

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
72,826	0	0	0	GENCTY 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
243,000	483,600	0	483,600	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	483,600	483,600	483,600
80,814,024	79,983,418	39,991,709	79,983,418	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
81,129,851	80,467,018	39,991,709	80,467,018	TOTAL EXPS-Org GENCTY	483,600	483,600	483,600

REVENUES

0	0	81,656,156	35,200,000	GENCTY 80002 CARES ACT REVENUE	0	0	0
136,898,692	139,433,115	69,716,558	139,433,115	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
-83,514	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
63,168,605	68,249,659	17,880,309	55,920,338	GENCTY 80035 COUNTY SALES TAX REVENUE	68,249,659	58,149,659	58,149,659
4,698	3,000	1,705	3,000	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
413,627	0	125,205	0	GENCTY 80105 TIF DISTRICT REVENUE	0	0	0
1,577,141	1,577,141	0	1,577,141	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,141	1,577,141	1,577,141
2,774,159	2,709,728	0	2,709,728	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	2,709,728	2,845,543	2,845,543
307,774	462,215	115,393	462,215	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	462,215	414,555	414,555
1,837,172	1,846,670	0	1,846,670	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670	1,846,670
130,293	0	0	0	GENCTY 80342 WISCONSIN DISASTER FUND	0	0	0
1,213,026	940,508	940,508	940,508	GENCTY 80350 STATE AID-PERSONAL PROPRTY TAX	940,508	940,508	940,508
0	0	33,864	0	GENCTY 81025 COVID 19 REVENUE	0	0	0
251,695	483,600	0	483,600	GENCTY 82070 DOG LICENSE FUND REVENUE	483,600	483,600	483,600
4,000	0	19,072	0	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
144	3,000	150	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
18,591	44,600	15,447	18,777	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
85,000	85,000	0	85,000	GENCTY 83175 LIBRARY RENT	85,000	85,000	85,000
164,710	157,900	54,238	164,441	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
1,716,184	2,203,789	1,101,894	2,203,789	GENCTY 84515 INDIRECT COSTS	2,203,789	2,207,307	2,207,307
5,708	0	0	0	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
36,909	1,000	0	1,000	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
30,866	56,900	11,603	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
239	3,016,144	1,508,072	3,016,144	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
210,555,719	221,438,969	173,180,173	244,290,366	TOTAL REVS-Org GENCTY	78,989,710	68,981,383	68,981,383

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
81,129,851	80,467,018	39,991,709	80,467,018	TOTAL EXPS FOR AGENCY 03	483,600	483,600	483,600
210,555,719	221,438,969	173,180,173	244,290,366	TOTAL REVS FOR AGENCY 03	78,989,710	68,981,383	68,981,383

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
957,458	1,079,500	431,434	1,077,980	COBOARD 10009 SALARIES AND WAGES	1,085,800	1,085,800	1,085,800
0	300	0	300	COBOARD 10027 OVERTIME	300	300	300
10,950	311	0	311	COBOARD 10052 INNOVATION GRANT-LTE	0	0	0
30,027	112,918	23,880	112,918	COBOARD 10072 LIMITED TERM EMPLOYEES	20,200	20,200	20,200
21,873	31,700	4,427	28,338	COBOARD 10090 PER MEETING	31,700	31,700	21,700
44,998	54,700	22,876	54,336	COBOARD 10099 RETIREMENT FUND	55,100	55,100	55,100
76,038	93,417	34,606	91,116	COBOARD 10108 SOCIAL SECURITY	87,100	87,100	87,100
133,850	177,800	79,592	158,164	COBOARD 10117 HEALTH	175,200	175,200	175,200
10,983	13,300	4,492	10,048	COBOARD 10153 DENTAL	11,500	11,500	11,500
350	0	242	483	COBOARD 10171 DISABILITY INSURANCE	500	500	500
276	300	125	292	COBOARD 10180 LIFE INSURANCE	400	400	400
101	100	0	100	COBOARD 10185 FSA ADMINISTRATION FEE	200	200	200
1,777	1,300	0	1,300	COBOARD 10189 WORKERS COMPENSATION	4,900	4,900	4,900
0	0	1,318	5,271	COBOARD 10198 UNEMPLOYMENT COMPENSATION	0	0	0
12,379	48,646	4,155	48,646	COBOARD 20075 PUBLIC ENGAGEMENT	28,100	28,100	28,100
0	841	0	841	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
27,268	28,281	8,990	28,281	COBOARD 20648 CONFERENCES AND TRAINING	27,122	27,122	27,122
3,918	12,082	0	12,082	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	5,500	5,500	5,500
291	300	0	291	COBOARD 21413 LIBRARY	300	300	300
54,492	56,694	55,492	55,492	COBOARD 21584 MEMBERSHIP FEES	56,694	56,694	14,463
19,658	17,583	5,242	18,964	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	17,583	17,583	17,583
5,086	5,600	0	5,086	COBOARD 22250 REPAIR OF EQUIPMENT	5,600	5,600	5,600
0	100	0	100	COBOARD 22529 SUNDRY	100	100	100
75	40	0	40	COBOARD 22646 TRAVEL EXPENSE	40	40	40
985	2,000	493	948	COBOARD 22736 TELEPHONE	2,000	2,000	2,000
537	4,500	0	4,500	COBOARD 30294 EQUIP MAINT POS - SHARED	4,500	4,500	4,500
8,084	0	0	0	COBOARD 30298 INNOVATION GRANT EXPENSE	0	0	0
0	215,501	14,900	215,501	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	93,700	93,700	85,867
14,544	79,456	18,180	79,456	COBOARD 30506 CONTRACT LOBBYIST	0	0	0
1,800	3,500	0	3,500	COBOARD 31260 INSURANCE	4,300	4,300	4,300
21,862	28,138	9,490	28,138	COBOARD 31836 OUTREACH SERVICES-POS	25,000	25,000	25,000
600	5,300	429	600	COBOARD 31956 POS-INTERPRETER	5,300	5,300	5,300
45,826	52,900	51,262	50,719	COBOARD 32431 SOFTWARE MAINTENANCE	55,545	55,545	55,545
18,568	27,900	3,575	18,500	COBOARD 32771 VIDEO SERVICES	27,900	27,900	22,900
1,524,654	2,155,006	775,198	2,112,642	TOTAL EXPS-Org COBOARD	1,832,184	1,832,184	1,767,120

REVENUES

1,304	0	0	0	COBOARD 80027 DATA DRIVE JUSTICE GRANT	0	0	0
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COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	43,100	0	0	COBOARD 80059 LJAF DATA ANALYSIS REVENUE	0	0	0
5,000	0	0	0	COBOARD 82013 INNOVATION GRANT LTE	0	0	0
269	2,250	0	2,250	COBOARD 84340 CITY SHARE OF JOINT BLDG EXPNS	2,250	2,250	2,250
6,573	45,350	0	2,250	TOTAL REVS-Org COBOARD	2,250	2,250	2,250

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
17,565	38,535	11,606	38,535	COBRDCAP 57738	LEGISLATIVE TRACKING SYSTEM	0	0
0	325,000	0	325,000	COBRDCAP 58015	AV REPLACEMENT IN CHAMBERS	0	0
0	160,000	0	160,000	COBRDCAP 58016	AV REPLACE 3RD FLOOR MTG. RMS.	0	0
0	10,000	0	10,000	COBRDCAP 58462	ROOM 201 MICROPHONES	0	0
14,488	1,020,513	0	1,020,512	COBRDCAP 58875	FURNITURE EQUIP SPACE REMODEL	0	0
32,053	1,554,048	11,606	1,554,047	TOTAL EXPS-Org COBRDCAP	0	0	0
REVENUES							
0	167,500	0	167,500	COBRDCAP 84336	CITY SHARE CCB RENOVATIONS	0	0
690,000	697,500	0	697,500	COBRDCAP 84974	BORROWING PROCEEDS	0	0
690,000	865,000	0	865,000	TOTAL REVS-Org COBRDCAP	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,556,707	3,709,054	786,804	3,666,689	TOTAL EXPS FOR AGENCY 06	1,832,184	1,832,184	1,767,120
696,573	910,350	0	867,250	TOTAL REVS FOR AGENCY 06	2,250	2,250	2,250

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
713,165	716,100	317,392	715,471	COEXEC 10009 SALARIES AND WAGES	715,000	715,000	715,000
32,589	100	9,977	18,573	COEXEC 10072 LIMITED TERM EMPLOYEES	100	100	100
52,381	56,600	25,058	56,474	COEXEC 10099 RETIREMENT FUND	56,500	56,500	56,500
55,309	53,900	24,684	56,004	COEXEC 10108 SOCIAL SECURITY	54,400	54,400	54,400
126,891	144,200	71,900	143,800	COEXEC 10117 HEALTH	159,200	159,200	159,200
14,092	5,800	5,792	5,792	COEXEC 10126 HEALTH-RETIRES	0	0	0
10,249	10,600	4,385	9,648	COEXEC 10153 DENTAL	10,900	10,900	10,900
272	300	122	304	COEXEC 10180 LIFE INSURANCE	400	400	400
202	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	100	100	100
2,300	1,700	0	1,700	COEXEC 10189 WORKERS COMPENSATION	400	400	400
9,950	2,200	10,015	2,200	COEXEC 20631 COMMUNITY EVENTS	2,200	2,200	2,200
1,840	12,390	0	12,390	COEXEC 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
144	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
1,109	200	282	1,109	COEXEC 21413 LIBRARY	200	200	200
38	800	38	376	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
12,327	10,319	4,423	13,956	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
2,234	2,450	4,873	1,894	COEXEC 22736 TELEPHONE	2,450	2,450	2,450
2,900	4,900	0	4,900	COEXEC 31260 INSURANCE	4,500	4,500	4,500
1,037,991	1,023,059	478,940	1,045,091	TOTAL EXPS-Org COEXEC	1,023,869	1,023,869	1,023,869

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
75,173	98,300	42,524	98,596	LEGLOBBY 10009 SALARIES AND WAGES	98,300	98,300	98,300
5,364	7,800	3,381	7,838	LEGLOBBY 10099 RETIREMENT FUND	7,800	7,800	7,800
5,716	7,500	3,227	7,531	LEGLOBBY 10108 SOCIAL SECURITY	7,600	7,600	7,600
17,063	22,900	12,518	25,036	LEGLOBBY 10117 HEALTH	27,900	27,900	27,900
7,045	4,300	7,045	7,045	LEGLOBBY 10126 HEALTH-RETIRES	7,700	7,700	7,700
1,242	1,700	690	1,518	LEGLOBBY 10153 DENTAL	1,800	1,800	1,800
18	0	11	5	LEGLOBBY 10180 LIFE INSURANCE	100	100	100
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	0	0	0
963	10,000	0	10,000	LEGLOBBY 20648 CONFERENCES AND TRAINING	10,000	10,000	10,000
188	250	94	201	LEGLOBBY 22736 TELEPHONE	250	250	250
112,872	152,850	69,490	157,870	TOTAL EXPS-Org LEGLOBBY	161,450	161,450	161,450

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
109,103	134,100	63,394	67,432	OECC 10009 SALARIES AND WAGES	134,000	134,000	134,000
35,004	9,300	15,880	34,697	OECC 10072 LIMITED TERM EMPLOYEES	9,300	9,300	9,300
8,145	10,700	3,055	4,689	OECC 10099 RETIREMENT FUND	10,700	10,700	10,700
10,286	11,000	4,560	7,096	OECC 10108 SOCIAL SECURITY	11,000	11,000	11,000
954	11,500	5,724	11,448	OECC 10117 HEALTH	37,800	37,800	37,800
138	900	345	759	OECC 10153 DENTAL	2,600	2,600	2,600
101	0	0	0	OECC 10185 FSA ADMINISTRATION FEE	0	0	0
700	1,000	0	1,000	OECC 10189 WORKERS COMPENSATION	1,200	1,200	1,200
0	0	1,647	0	OECC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
17,416	47,312	28,676	47,312	OECC 20565 CLIMATE CHANGE COUNCIL	15,000	15,000	15,000
3,241	7,000	2,671	7,000	OECC 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
0	1,500	0	1,500	OECC 21584 MEMBERSHIP FEES	1,500	1,500	1,500
249	1,500	6,494	504	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
1,250	3,000	0	3,000	OECC 22098 PUBLIC RELATIONS	3,000	3,000	3,000
407	1,000	0	500	OECC 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	1,000	0	0	OECC 22736 TELEPHONE	1,000	1,000	1,000
30,000	30,000	0	30,000	OECC 30283 CLIMATE CHANGE MODELING	0	0	0
0	135,000	0	135,000	OECC 30284 CLIMATE GRANT FUND PGM	0	0	0
216,992	405,812	132,446	351,937	TOTAL EXPS-Org OECC	236,600	236,600	236,600
REVENUES							
25,000	0	0	0	OECC 80334 MCKNIGHT FOUNDATION GRANT REV	0	0	0
25,000	0	0	0	TOTAL REVS-Org OECC	0	0	0

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
354,391	0	0	-1,314	OED 10009 SALARIES AND WAGES	0	0	0
27,513	0	0	-104	OED 10099 RETIREMENT FUND	0	0	0
27,034	0	0	-101	OED 10108 SOCIAL SECURITY	0	0	0
74,962	0	0	3,987	OED 10117 HEALTH	0	0	0
5,556	0	0	0	OED 10153 DENTAL	0	0	0
38	0	0	0	OED 10180 LIFE INSURANCE	0	0	0
200	0	0	0	OED 10189 WORKERS COMPENSATION	0	0	0
4,750	0	0	0	OED 20099 BUSINESS WALK	0	0	0
7	0	0	0	OED 20648 CONFERENCES AND TRAINING	0	0	0
770	0	0	0	OED 21019 DANE BUY LOCAL MEMBERSHIP	0	0	0
2,500	0	0	2,500	OED 21584 MEMBERSHIP FEES	0	0	0
958	0	96	1,000	OED 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
343	0	0	0	OED 22646 TRAVEL EXPENSE	0	0	0
5,000	0	0	0	OED 30286 MADREP SPONSORSHIP	0	0	0
1,086	0	0	608	OED 30524 CDBG ADMIN EXPENSES	0	0	0
15,000	0	0	0	OED 30542 PAYMENT TO THRIVE	0	0	0
7,500	0	0	30,000	OED 32845 WRTP/BIG STEP POS	0	0	0
527,607	0	96	36,576	TOTAL EXPS-Org OED	0	0	0
REVENUES							
228,391	0	0	0	OED 82912 CDBG PROGRAM GRANT	0	0	0
28,250	0	0	0	OED 82913 HOME PROGRAM GRANT	0	0	0
3,849	0	0	0	OED 82938 PROGRAM INCOME-COMRLF	0	0	0
754	0	0	316	OED 84565 SECTION 108 INTEREST REVENUE	0	0	0
37,814	0	0	0	OED 89000 OPERATING TRANSFERS IN	0	0	0
299,058	0	0	316	TOTAL REVS-Org OED	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
96,048	124,700	42,750	99,120	CULAFF 10009 SALARIES AND WAGES	124,400	124,400	124,400
0	5,700	0	5,700	CULAFF 10072 LIMITED TERM EMPLOYEES	100	100	100
7,457	9,900	3,399	7,880	CULAFF 10099 RETIREMENT FUND	9,900	9,900	9,900
7,333	10,036	3,234	7,568	CULAFF 10108 SOCIAL SECURITY	9,600	9,600	9,600
21,182	34,300	11,448	22,897	CULAFF 10117 HEALTH	37,800	37,800	37,800
1,656	2,500	690	1,518	CULAFF 10153 DENTAL	2,600	2,600	2,600
447	600	228	456	CULAFF 10171 DISABILITY INSURANCE	500	500	500
100	100	45	106	CULAFF 10180 LIFE INSURANCE	100	100	100
101	0	0	0	CULAFF 10185 FSA ADMINISTRATION FEE	100	100	100
100	200	0	200	CULAFF 10189 WORKERS COMPENSATION	200	200	200
0	100,000	70,500	0	CULAFF 20026 DANG PROGRAM	0	0	0
10,200	11,086	10,000	11,086	CULAFF 20066 DAMA EXPENSE	10,000	10,000	10,000
17,183	6,825	2,870	6,825	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
5,515	6,000	1,550	12,987	CULAFF 20252 DANE ARTS MISC EXP	6,000	6,000	6,000
0	8,295	500	0	CULAFF 20272 BLOCKSTEIN GRANT EXPENSES	0	0	0
12,248	10,760	0	10,760	CULAFF 20530 CALENDAR ACCOUNT	10,760	10,760	10,760
6,737	1,000	4,351	1,000	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
25,328	160,585	65,070	160,585	CULAFF 21457 LUSSIER TRUST EXPENSE	52,339	52,339	52,339
570	1,500	601	1,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
1,264	2,350	442	1,861	CULAFF 22043 PRTNG STA & OFFICE SUPPLIES	2,250	2,250	2,250
11,334	10,950	475	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
0	40	0	40	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
6,081	6,000	6,000	6,000	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
188	200	94	201	CULAFF 22736 TELEPHONE	200	200	200
4,190	3,500	0	3,500	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
2,355	3,000	0	2,355	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
281,176	254,650	117,968	254,650	CULAFF 31089 GRANTS-IN-AID PROGRAM	188,150	188,150	188,150
0	23,631	0	23,631	CULAFF 31969 POS - STUDENT INTERN	0	0	0
518,791	798,409	342,215	653,376	TOTAL EXPS-Org CULAFF	485,949	485,949	485,949

REVENUES

0	100,000	0	0	CULAFF 80002 CARES ACT REVENUE	0	0	0
8,119	0	0	0	CULAFF 80043 DABL REVENUE	0	0	0
15,254	0	0	0	CULAFF 81411 INTERN REVENUE	0	0	0
-1,500	1,000	1,750	1,500	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
0	12,000	0	0	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
10,665	28,871	8,292	10,000	CULAFF 81555 CALENDAR REVENUE	28,871	28,871	28,871
90,000	97,000	80,500	90,000	CULAFF 81560 GIFTS AND GRANTS	30,500	30,500	30,500

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
490	17,100	292	500	CULAFF 81563 DONATIONS - OTHER	17,100	17,100	17,100
0	100	0	0	CULAFF 81564 PUBLICATIONS	100	100	100
138,340	95,613	0	95,613	CULAFF 84378 LUSSIER TRUST REVENUE	95,613	95,613	95,613
8,295	0	0	0	CULAFF 89000 OPERATING TRANSFERS IN	0	0	0
269,663	351,684	90,834	197,613	TOTAL REVS-Org CULAFF	185,184	185,184	185,184

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,414,253	2,380,130	1,023,188	2,244,850	TOTAL EXPS FOR AGENCY 09	1,907,868	1,907,868	1,907,868
593,721	351,684	90,834	197,929	TOTAL REVS FOR AGENCY 09	185,184	185,184	185,184

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
538,943	569,900	238,793	554,755	OEI 10009 SALARIES AND WAGES	569,200	569,200	569,200
41,841	45,300	18,938	44,057	OEI 10099 RETIREMENT FUND	45,300	45,300	45,300
40,925	43,700	18,131	42,390	OEI 10108 SOCIAL SECURITY	43,600	43,600	43,600
93,929	103,400	53,463	110,743	OEI 10117 HEALTH	126,900	126,900	126,900
5,367	5,800	27,852	27,852	OEI 10126 HEALTH-RETIRES	22,900	22,900	22,900
7,559	7,600	3,011	6,722	OEI 10153 DENTAL	7,900	7,900	7,900
257	300	23	23	OEI 10171 DISABILITY INSURANCE	0	0	0
187	300	63	159	OEI 10180 LIFE INSURANCE	200	200	200
101	100	0	100	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
1,500	2,000	0	2,000	OEI 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	300	0	300	OEI 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	10,000	0	0	OEI 20025 COVID-19 EXPENSES	0	0	0
42,800	55,200	0	55,200	OEI 20089 MMSD DRIVERS LICENSE PILOT	50,368	50,368	50,368
5,840	11,160	3,378	10,536	OEI 20274 ADA ACTIVITIES	10,000	10,000	10,000
0	1,000	609	1,000	OEI 20322 DIGITAL DIRECTORY MAINTENANCE	1,000	1,000	1,000
0	298	0	298	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
5,301	4,000	232	4,000	OEI 20648 CONFERENCES AND TRAINING	3,650	3,650	3,650
1,575	273	0	273	OEI 20874 EQUITY INITIATIVES	0	0	0
36,382	106,010	6,900	106,010	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	36,133	36,133	36,133
12,606	12,358	2,997	12,358	OEI 20979 EQUITY OFFICE OUTREACH	12,358	12,358	12,358
0	100	0	100	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
6,370	3,000	230	3,000	OEI 21584 MEMBERSHIP FEES	3,000	3,000	3,000
0	10,000	3,000	10,000	OEI 21628 MINORITY BUSINESS ENHANCE MEMB	9,125	9,125	9,125
0	52,000	0	52,000	OEI 21760 OFS DRIVERS LICENSE PROGRAM	47,448	47,448	47,448
2,054	0	0	0	OEI 21832 OUTREACH-EDUCATION-RECRUITMENT	0	0	0
56,000	139,000	25,512	139,000	OEI 21855 PARTNERS IN EQUITY	70,715	70,715	70,715
7,080	2,154	2,629	6,020	OEI 22043 PRPNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
613	2,500	0	2,500	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
15,000	15,000	0	15,000	OEI 22389 SIMPSON ST FREE PRESS INTERNS	13,687	13,687	13,687
0	700	0	700	OEI 22435 SOFTWARE MAINTENANCE	700	700	700
5,252	4,000	1,305	3,900	OEI 22646 TRAVEL EXPENSE	3,649	3,649	3,649
1,478	925	641	1,782	OEI 22736 TELEPHONE	925	925	925
0	100	0	100	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	30,000	0	30,000	OEI 30285 PROMISE SCHOOL PGM	9,125	9,125	9,125
45,000	45,000	0	45,000	OEI 30419 BARRIERS INITIATIVE - LEGAL	41,060	41,060	41,060
0	10,000	0	10,000	OEI 30420 BARRIERS INITIATIVE - URBAN	5,000	5,000	5,000
0	2,300	0	2,300	OEI 31260 INSURANCE	2,600	2,600	2,600
31,864	20,220	301	20,220	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	13,687	13,687	13,687
28,000	0	0	0	OEI 32590 TNT PEACEMAKERS POS	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,033,823	1,315,998	408,011	1,320,398	TOTAL EXPS-Org OEI	1,157,584	1,157,584	1,157,584
REVENUES							
0	10,000	0	0	OEI 80002 CARES ACT REVENUE	0	0	0
0	10,000	0	0	TOTAL REVS-Org OEI	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	45,000	0	45,000	CPOEI 58545 SECURITY UPGRADES	0	0	0
0	45,000	0	45,000	TOTAL EXPS-Org CPOEI	0	0	0
REVENUES							
0	45,000	0	45,000	CPOEI 84974 BORROWING PROCEEDS	0	0	0
0	45,000	0	45,000	TOTAL REVS-Org CPOEI	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

BUD GROUP: 10-109-00 OFFICE FOR EQUITY & INCLUSION: OEI - CAPITAL PROJECTS

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,033,823	1,360,998	408,011	1,365,398	TOTAL EXPS FOR AGENCY 10	1,157,584	1,157,584	1,157,584
0	55,000	0	45,000	TOTAL REVS FOR AGENCY 10	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
306,063	333,900	136,891	320,130	COCLKADM 10009 SALARIES AND WAGES	340,700	340,700	340,700
113	0	60	0	COCLKADM 10027 OVERTIME	0	0	0
25,004	15,000	0	15,000	COCLKADM 10072 LIMITED TERM EMPLOYEES	15,000	15,000	15,000
23,067	26,400	10,754	25,142	COCLKADM 10099 RETIREMENT FUND	26,800	26,800	26,800
24,866	26,800	10,078	25,470	COCLKADM 10108 SOCIAL SECURITY	27,200	27,200	27,200
68,685	75,200	44,941	89,883	COCLKADM 10117 HEALTH	99,900	99,900	99,900
1,319	15,100	3,744	3,744	COCLKADM 10126 HEALTH-RETIREEES	4,100	4,100	4,100
4,838	4,900	2,488	5,473	COCLKADM 10153 DENTAL	6,200	6,200	6,200
173	300	62	156	COCLKADM 10180 LIFE INSURANCE	200	200	200
101	100	0	100	COCLKADM 10185 FSA ADMINISTRATION FEE	200	200	200
1,300	1,100	0	1,100	COCLKADM 10189 WORKERS COMPENSATION	800	800	800
2,411	4,600	75	2,400	COCLKADM 20648 CONFERENCES AND TRAINING	9,600	9,600	9,600
225	200	190	200	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
15,430	17,000	4,065	17,525	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	13,600	13,600	13,600
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
600	500	38	411	COCLKADM 22646 TRAVEL EXPENSE	500	500	500
2,206	1,200	466	1,200	COCLKADM 22736 TELEPHONE	1,200	1,200	1,200
7,791	10,000	1,038	4,390	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
4,300	9,000	0	4,300	COCLKADM 30379 SCANNER LEASE	0	0	0
1,100	1,600	0	1,600	COCLKADM 31260 INSURANCE	2,600	2,600	2,600
489,594	543,100	214,890	518,424	TOTAL EXPS-Org COCLKADM	559,000	559,000	559,000
REVENUES							
124,450	140,000	38,440	125,000	COCLKADM 81860 MARRIAGE LICENSES	125,000	125,000	125,000
8,150	10,000	3,964	8,500	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	10,000	10,000	10,000
1,205	3,000	875	2,337	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	3,000	3,000	3,000
285	0	285	190	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	0	0	0
3,360	2,000	568	2,000	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
456	600	23	273	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	600	600	600
660	600	0	600	COCLKADM 82040 COUNTY ORDINANCE BKS & UPDATES	600	600	600
138,566	156,200	44,155	138,900	TOTAL REVS-Org COCLKADM	141,200	141,200	141,200

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
30,091	50,300	21,601	50,763	COCLKEL 10009 SALARIES AND WAGES	52,900	52,900	52,900
0	1,000	179	1,000	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
0	15,531	0	15,531	COCLKEL 10072 LIMITED TERM EMPLOYEES	0	0	0
1,741	6,000	1,351	6,000	COCLKEL 10090 PER MEETING	3,800	3,800	3,800
2,176	4,200	1,732	4,115	COCLKEL 10099 RETIREMENT FUND	4,300	4,300	4,300
2,185	5,491	1,580	5,111	COCLKEL 10108 SOCIAL SECURITY	5,200	5,200	5,200
9,655	17,200	9,389	18,777	COCLKEL 10117 HEALTH	21,000	21,000	21,000
759	1,300	518	1,139	COCLKEL 10153 DENTAL	1,300	1,300	1,300
4	0	3	8	COCLKEL 10180 LIFE INSURANCE	0	0	0
0	0	0	0	COCLKEL 20938 ELECTION AUDIT INITIATIVE	2,200	2,200	2,200
74,862	325,000	198,171	325,000	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	145,000	145,000	145,000
0	10,000	373	10,000	COCLKEL 22447 SPANISH LANGUAGE INITIATIVE	5,000	5,000	5,000
298	1,000	602	818	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
8,587	9,000	8,276	11,006	COCLKEL 22736 TELEPHONE	9,000	9,000	9,000
0	45,000	0	45,000	COCLKEL 22776 VOTER OUTREACH	45,000	45,000	45,000
829	7,500	1,283	7,500	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
43,795	73,000	40,633	73,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	60,000	60,000	60,000
174,984	571,522	285,688	574,768	TOTAL EXPS-Org COCLKEL	364,200	364,200	364,200
REVENUES							
0	900	0	900	COCLKEL 80152 AUDIT REIMBURSEMENT FROM WEC	900	900	900
185,400	150,000	138,700	150,000	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	100,000	100,000	100,000
6,217	500	0	500	COCLKEL 81878 SALE OF ELECTION SUPPLIES	0	0	0
0	100	0	0	COCLKEL 81888 VOTER OUTREACH CONTRIBUTION	100	100	100
67,816	85,000	69,588	85,000	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	35,000	35,000	35,000
259,434	236,500	208,288	236,400	TOTAL REVS-Org COCLKEL	136,000	136,000	136,000

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	8,000	7,280	8,000	CPCLERK 58962 VOTING MACHINES	0	0	0
0	8,000	7,280	8,000	TOTAL EXPS-Org CPCLERK	0	0	0
REVENUES							
0	8,000	0	8,000	CPCLERK 84974 BORROWING PROCEEDS	0	0	0
0	8,000	0	8,000	TOTAL REVS-Org CPCLERK	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
664,577	1,122,622	507,858	1,101,192	TOTAL EXPS FOR AGENCY 12	923,200	923,200	923,200
397,999	400,700	252,443	383,300	TOTAL REVS FOR AGENCY 12	277,200	277,200	277,200

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
685,295	720,700	324,657	738,424	ADMADM 10009 SALARIES AND WAGES			738,400	738,400	738,400
0	100	127	127	ADMADM 10027 OVERTIME			100	100	100
21,015	63,900	15,309	35,816	ADMADM 10072 LIMITED TERM EMPLOYEES			43,300	43,300	43,300
53,221	57,400	25,820	58,715	ADMADM 10099 RETIREMENT FUND			58,700	58,700	58,700
51,228	58,500	25,681	59,092	ADMADM 10108 SOCIAL SECURITY			58,800	58,800	58,800
144,484	167,100	84,418	168,836	ADMADM 10117 HEALTH			187,100	187,100	187,100
10,904	11,600	4,831	10,628	ADMADM 10153 DENTAL			12,000	12,000	12,000
519	500	390	519	ADMADM 10171 DISABILITY INSURANCE			600	600	600
331	300	155	361	ADMADM 10180 LIFE INSURANCE			400	400	400
101	100	0	100	ADMADM 10185 FSA ADMINISTRATION FEE			100	100	100
3,400	1,900	0	1,900	ADMADM 10189 WORKERS COMPENSATION			300	300	300
0	-14,400	0	0	ADMADM 10250 SALARY SAVINGS			-14,800	-14,800	-14,800
0	6,025,000	2,102,962	0	ADMADM 20025 COVID-19 EXPENSES			0	0	0
23,285	91,522	61,876	91,522	ADMADM 20123 SRTS EXPENDITURES			0	0	0
6,214	3,000	952	3,000	ADMADM 20648 CONFERENCES AND TRAINING			3,000	3,000	3,000
0	1,100	0	0	ADMADM 21413 LIBRARY			1,100	1,100	1,100
261	600	355	600	ADMADM 21584 MEMBERSHIP FEES			600	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE			300	300	300
0	0	0	0	ADMADM 21871 PANDEMIC RESPONSE			0	2,500,000	2,500,000
12,924	5,635	9,829	15,000	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES			5,635	5,635	5,635
0	100	0	0	ADMADM 22250 REPAIR OF EQUIPMENT			100	100	100
3,413	300	450	1,618	ADMADM 22646 TRAVEL EXPENSE			300	300	300
690	3,000	286	463	ADMADM 22736 TELEPHONE			3,000	3,000	3,000
12,540	12,800	12,540	12,540	ADMADM 30320 AED MAINTENANCE			12,800	12,800	12,800
1,200	2,100	0	2,100	ADMADM 31260 INSURANCE			2,700	2,700	2,700
0	3,000	0	0	ADMADM 31474 MANAGEMENT SERVICES			3,000	3,000	3,000
7,280	7,000	6,181	7,280	ADMADM 32431 SOFTWARE MAINTENANCE			7,000	7,000	7,000
1,038,304	7,223,157	2,676,819	1,208,941	TOTAL EXPS-Org ADMADM			1,124,535	3,624,535	3,624,535

REVENUES

0	6,025,000	3,000,000	0	ADMADM 80002 CARES ACT REVENUE			0	0	0
30,665	91,522	12,375	91,522	ADMADM 80398 SRTS REVENUE			0	0	0
0	0	0	0	ADMADM 82020 ADMINSTRATIVE SERVICES REV			10,400	10,400	10,400
11,900	11,900	11,900	11,900	ADMADM 82540 MMSD PROJECT REVENUE			11,900	11,900	11,900
331,075	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE			320,997	320,997	320,997
373,640	6,449,419	3,024,275	424,419	TOTAL REVS-Org ADMADM			343,297	343,297	343,297

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,071,015	1,040,800	449,308	1,042,343	ADMCNTRL 10009 SALARIES AND WAGES	1,038,800	1,038,800	1,038,800
1,175	800	0	800	ADMCNTRL 10027 OVERTIME	800	800	800
1,818	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
83,238	82,700	35,720	82,930	ADMCNTRL 10099 RETIREMENT FUND	82,700	82,700	82,700
80,247	78,900	34,104	79,692	ADMCNTRL 10108 SOCIAL SECURITY	79,200	79,200	79,200
225,175	223,700	111,942	222,424	ADMCNTRL 10117 HEALTH	244,400	244,400	244,400
2,806	3,000	2,853	2,853	ADMCNTRL 10126 HEALTH-RETIREEES	3,100	3,100	3,100
16,392	15,000	6,255	13,761	ADMCNTRL 10153 DENTAL	15,600	15,600	15,600
1,780	1,200	860	1,978	ADMCNTRL 10171 DISABILITY INSURANCE	2,000	2,000	2,000
696	700	277	671	ADMCNTRL 10180 LIFE INSURANCE	700	700	700
626	300	0	300	ADMCNTRL 10185 FSA ADMINISTRATION FEE	200	200	200
1,800	1,500	0	1,500	ADMCNTRL 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	-20,900	0	0	ADMCNTRL 10250 SALARY SAVINGS	-20,800	-20,800	-20,800
1,637	2,200	0	2,200	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
776	700	710	700	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
42,211	45,800	17,057	36,830	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	40,800	40,800	40,800
87	120	38	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
850	3,086	419	915	ADMCNTRL 22736 TELEPHONE	3,086	3,086	3,086
5,700	3,000	2,250	3,000	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
118,200	134,000	75,150	134,000	ADMCNTRL 31223 INDEPENDENT AUDITING	124,000	124,000	124,000
7,790	7,200	0	7,200	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
2,200	3,600	0	3,600	ADMCNTRL 31260 INSURANCE	3,900	3,900	3,900
1,666,220	1,629,606	736,943	1,637,817	TOTAL EXPS-Org ADMCNTRL	1,635,706	1,635,706	1,635,706
REVENUES							
34,376	10,800	53	10,800	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	10,800	10,800	10,800
6,962	5,600	3,026	7,489	ADMCNTRL 82983 GARNISHMENTS	5,600	5,600	5,600
10,572	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
51,910	27,277	3,079	29,166	TOTAL REVS-Org ADMCNTRL	27,277	27,277	27,277

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
524,134	640,400	274,870	640,320	ADMEMPRL 10009 SALARIES AND WAGES	646,300	646,300	646,300
2,633	300	1,540	2,811	ADMEMPRL 10027 OVERTIME	300	300	300
0	200	0	0	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
40,897	51,200	21,975	51,129	ADMEMPRL 10099 RETIREMENT FUND	51,400	51,400	51,400
41,880	48,900	21,761	49,667	ADMEMPRL 10108 SOCIAL SECURITY	49,500	49,500	49,500
112,592	154,600	75,586	152,633	ADMEMPRL 10117 HEALTH	171,300	171,300	171,300
9,434	10,200	12,512	12,512	ADMEMPRL 10126 HEALTH-RETIREEES	14,300	14,300	14,300
8,111	10,100	4,185	9,206	ADMEMPRL 10153 DENTAL	10,400	10,400	10,400
853	500	426	851	ADMEMPRL 10171 DISABILITY INSURANCE	900	900	900
275	400	154	360	ADMEMPRL 10180 LIFE INSURANCE	400	400	400
101	100	0	100	ADMEMPRL 10185 FSA ADMINISTRATION FEE	200	200	200
1,100	200	0	200	ADMEMPRL 10189 WORKERS COMPENSATION	200	200	200
0	-12,800	0	0	ADMEMPRL 10250 SALARY SAVINGS	-13,000	-13,000	-13,000
0	5,000	0	5,000	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	500	500	500
0	300	0	300	ADMEMPRL 20603 COMMISSION EXPENSE	0	0	0
6,049	1,600	21,896	1,600	ADMEMPRL 20648 CONFERENCES AND TRAINING	1,600	1,600	1,600
3,731	2,500	12,675	4,144	ADMEMPRL 20972 EXAM BOARD EXPENSE	2,500	2,500	2,500
1,060	4,800	300	1,269	ADMEMPRL 20981 EXAMINATIONS	4,800	4,800	4,800
0	200	0	198	ADMEMPRL 21413 LIBRARY	0	0	0
3,210	5,000	1,080	3,210	ADMEMPRL 21476 MANAGEMENT TRAINING	3,000	3,000	3,000
0	1,700	0	1,700	ADMEMPRL 21584 MEMBERSHIP FEES	400	400	400
53,358	50,000	12,329	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
12,058	20,700	8,161	26,904	ADMEMPRL 22043 PRTNG STA & OFFICE SUPPLIES	15,700	15,700	15,700
0	200	0	200	ADMEMPRL 22250 REPAIR OF EQUIPMENT	0	0	0
1,048	6,500	4,190	6,500	ADMEMPRL 22455 SPECIALIZED RECRUITMENT	6,500	6,500	6,500
413	40	338	1,483	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
1,056	600	664	942	ADMEMPRL 22736 TELEPHONE	600	600	600
8,517	19,200	1,118	21,867	ADMEMPRL 30315 ADVERTISING & PUBLISHING	19,200	19,200	19,200
746	8,000	0	8,282	ADMEMPRL 30360 ARBITRATION COSTS	8,000	8,000	8,000
1,100	2,000	0	2,000	ADMEMPRL 31260 INSURANCE	2,700	2,700	2,700
19,384	38,500	0	38,500	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	3,000	3,000	3,000
42,223	50,600	8,215	50,600	ADMEMPRL 32431 SOFTWARE MAINTENANCE	50,600	50,600	50,600
895,963	1,121,740	483,972	1,144,488	TOTAL EXPS-Org ADMEMPRL	1,101,540	1,101,540	1,101,540

REVENUES

54,374	50,000	1,420	50,000	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
91	100	0	92	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100
0	1,000	0	1,000	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
54,465	51,100	1,420	51,092	TOTAL REVS-Org ADMEMPRL	51,100	51,100	51,100

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
234,195	247,600	106,491	249,088	ADMPURCH 10009 SALARIES AND WAGES	252,800	252,800	252,800
0	100	0	100	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	0	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
18,182	19,800	8,466	19,811	ADMPURCH 10099 RETIREMENT FUND	20,100	20,100	20,100
17,649	19,000	7,879	18,951	ADMPURCH 10108 SOCIAL SECURITY	19,400	19,400	19,400
53,780	58,800	29,294	58,587	ADMPURCH 10117 HEALTH	65,000	65,000	65,000
3,900	3,900	1,625	3,575	ADMPURCH 10153 DENTAL	4,100	4,100	4,100
43	100	20	45	ADMPURCH 10180 LIFE INSURANCE	100	100	100
101	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-4,900	0	0	ADMPURCH 10250 SALARY SAVINGS	-5,100	-5,100	-5,100
173	1,400	0	1,400	ADMPURCH 20648 CONFERENCES AND TRAINING	900	900	900
0	200	0	200	ADMPURCH 21413 LIBRARY	0	0	0
356	400	150	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
3,543	3,900	1,652	2,395	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
0	900	0	900	ADMPURCH 22250 REPAIR OF EQUIPMENT	0	0	0
675	120	38	215	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
192	200	97	208	ADMPURCH 22736 TELEPHONE	200	200	200
0	100	0	100	ADMPURCH 30315 ADVERTISING & PUBLISHING	0	0	0
400	700	0	700	ADMPURCH 31260 INSURANCE	800	800	800
333,289	352,620	155,710	356,875	TOTAL EXPS-Org ADMPURCH	363,120	363,120	363,120
REVENUES							
144,189	135,000	29,416	135,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	145,000	145,000	145,000
2,905	0	1,209	0	ADMPURCH 82973 US COMMUNITIES REVENUE	0	0	0
147,095	135,000	30,625	135,000	TOTAL REVS-Org ADMPURCH	145,000	145,000	145,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
9,040	9,500	4,685	8,098	FMJSBLGR 13000 FACILITIES MGT JANITORIAL CHGS	2,900	2,900	2,900
642,067	676,200	299,088	733,056	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	690,900	690,900	690,900
13,230	18,100	8,180	19,184	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	12,900	12,900	12,900
752,372	830,700	371,732	885,199	FMJSCCB 13000 FACILITIES MGT JANITORIAL CHGS	866,400	866,400	866,400
929	1,300	0	1,300	FMJSCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
58,512	45,100	44,990	75,000	FMJSCCB 21296 JANITOR SUPPLIES	45,100	45,100	45,100
0	500	0	0	FMJSCCB 21584 MEMBERSHIP FEES	500	500	500
0	800	0	0	FMJSCCB 21809 OPERATING EQUIPMENT EXPENSE	100	100	100
0	3,600	0	0	FMJSCCB 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
109,258	102,800	64,919	58,448	FMJSCCB 31012 FACILITIES MGT ADMIN CHARGES	120,700	120,700	120,700
34,600	37,700	0	37,700	FMJSCCB 31260 INSURANCE	41,200	41,200	41,200
20,587	19,100	9,306	22,238	FMJSCCB 32781 WASTE REMOVAL	19,100	19,100	19,100
0	2,500	0	2,500	FMJSCCB 32799 WINDOW WASHING	0	0	0
455,049	461,100	229,313	493,597	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	487,500	487,500	487,500
45,225	40,200	20,392	72,509	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
12,594	16,900	7,997	16,499	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	14,700	14,700	14,700
19,150	21,350	0	21,350	FMJSCH 31260 INSURANCE	23,450	23,450	23,450
12,952	9,000	6,421	13,186	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	4,000	0	0	FMJSCH 32799 WINDOW WASHING	0	0	0
44,327	48,100	19,877	51,751	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	36,200	36,200	36,200
4,393	1,100	4,533	6,291	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
13,146	0	5,141	12,546	FMJSEDC 32781 WASTE REMOVAL	0	0	0
123,165	132,500	62,043	142,413	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	136,500	136,500	136,500
32,363	2,500	8,685	28,256	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
7,885	4,500	3,345	7,919	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	0	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
0	5,300	0	0	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	0	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
861	0	1,478	3,729	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	400	400	400
5,142	1,200	2,658	5,118	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
180,127	185,200	65,239	190,842	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	194,800	194,800	194,800
1,005	0	866	548	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	400	400	400
5,362	3,600	2,747	5,590	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
92,954	101,800	36,829	105,969	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	100,300	100,300	100,300
15,484	16,000	11,986	21,500	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
17,678	20,000	19,328	17,401	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	33,600	33,600	33,600
0	2,500	0	0	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
1,899	6,000	950	1,899	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000
0	2,500	0	0	FMJSLKV 32799 WINDOW WASHING	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
73,147	75,000	34,751	76,501	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	78,000	78,000	78,000
3,911	3,400	1,356	3,911	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
48	0	0	0	FMJSLYMA 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
69,919	63,700	34,674	69,741	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	61,300	61,300	61,300
359	0	3,855	0	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
0	9,000	0	9,000	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
28,097	0	8,841	0	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,633,180	1,713,200	737,695	1,703,151	FMJSPERS 10009 SALARIES AND WAGES	1,721,400	1,721,400	1,721,400
36,556	22,500	24,539	23,410	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
148,566	44,200	75,525	196,927	FMJSPERS 10072 LIMITED TERM EMPLOYEES	44,200	44,200	44,200
135,467	138,100	64,300	139,081	FMJSPERS 10099 RETIREMENT FUND	138,700	138,700	138,700
138,234	136,400	63,650	146,970	FMJSPERS 10108 SOCIAL SECURITY	137,100	137,100	137,100
542,401	589,600	290,437	588,547	FMJSPERS 10117 HEALTH	651,300	651,300	651,300
31,191	20,200	28,678	20,181	FMJSPERS 10126 HEALTH-RETIREEES	17,100	17,100	17,100
42,204	42,200	17,318	38,687	FMJSPERS 10153 DENTAL	43,700	43,700	43,700
1,384	1,600	592	1,360	FMJSPERS 10171 DISABILITY INSURANCE	1,400	1,400	1,400
817	900	374	867	FMJSPERS 10180 LIFE INSURANCE	900	900	900
101	200	0	200	FMJSPERS 10185 FSA ADMINISTRATION FEE	200	200	200
30,700	25,800	0	25,800	FMJSPERS 10189 WORKERS COMPENSATION	37,700	37,700	37,700
0	2,100	52	2,100	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	300	300	300
58	3,000	93	93	FMJSPERS 10207 PROTECTIVE WEAR	3,400	3,400	3,400
0	-34,100	0	0	FMJSPERS 10250 SALARY SAVINGS	-34,200	-34,200	-34,200
-2,600,302	-2,705,900	-1,256,926	-2,887,374	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-2,785,700	-2,785,700	-2,785,700
146,371	124,700	97,994	130,207	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	130,900	130,900	130,900
52,096	46,400	27,941	84,429	FMJSPSB 21296 JANITOR SUPPLIES	46,400	46,400	46,400
11,475	15,100	8,180	13,643	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	14,300	14,300	14,300
2,000	3,300	0	3,300	FMJSPSB 31260 INSURANCE	3,600	3,600	3,600
15,499	9,000	7,663	17,632	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000	9,000
0	3,000	0	3,000	FMJSPSB 32799 WINDOW WASHING	0	0	0
3,274,834	3,190,050	1,584,309	3,473,000	TOTAL EXPS-Group 15-114-15	3,284,550	3,284,550	3,284,550

REVENUES

655,297	694,300	307,268	752,240	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	703,800	703,800	703,800
420,769	425,900	100,492	441,613	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	447,900	447,900	447,900
0	2,000	0	2,020	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
124,026	132,500	62,655	142,413	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	136,500	136,500	136,500
45,390	17,700	13,644	45,023	FMJSHS 84349 NON STAFF CHARGE-HSD	18,100	18,100	18,100
181,131	185,200	66,106	190,842	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	194,800	194,800	194,800
5,362	3,600	2,283	6,138	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	3,600	3,600	3,600
92,954	101,800	36,829	105,969	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	100,300	100,300	100,300

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
35,061	47,000	31,460	40,800	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	60,600	60,600	60,600
44,986	71,100	24,567	71,811	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
70,254	63,700	38,529	78,741	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	61,300	61,300	61,300
1,675,229	1,744,800	683,833	1,877,610	TOTAL REVS-Group 15-114-15	1,800,000	1,800,000	1,800,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
3,222	13,900	976	13,383	FMMCB LGR 13001 FACILITIES MGT MAINTNANCE CHGS	3,400	3,400	3,400
1,773	0	655	7,415	FMMCB LGR 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
276,189	324,800	130,568	318,837	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	283,800	283,800	283,800
27,231	2,100	8,800	1,828	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	12,400	12,400	12,400
722,201	827,300	348,328	780,268	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	721,900	721,900	721,900
190,757	175,000	87,267	201,721	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	175,000	175,000	175,000
0	2,400	0	2,400	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
2,454	1,300	140	1,300	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	10,500	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	0	500	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
1,350	30,700	225	14,058	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	2,700	2,700	2,700
199,336	153,825	88,120	122,061	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
607,241	629,800	199,867	612,697	FMMCCCB 22700 ELECTRICITY	629,800	629,800	629,800
491,355	321,200	203,186	578,433	FMMCCCB 22718 HEAT	321,200	321,200	321,200
16,693	8,400	7,020	10,386	FMMCCCB 22736 TELEPHONE	8,400	8,400	8,400
112,293	69,200	40,687	112,219	FMMCCCB 22745 WATER	69,200	69,200	69,200
15,733	30,000	8,047	16,362	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
85,836	200,200	43,297	190,252	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	163,400	163,400	163,400
34,600	37,700	0	37,700	FMMCCCB 31260 INSURANCE	37,700	37,700	37,700
0	8,000	0	8,000	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
37,340	45,000	9,062	40,056	FMMCCCB 32323 SECURITY SERVICES-POS	45,000	45,000	45,000
33,673	0	0	0	FMMCCCB 48670 SPECIAL ASSESSMENT	0	0	0
108,683	122,100	38,704	94,453	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	105,800	105,800	105,800
111,453	75,000	46,414	109,964	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000	75,000
0	5,000	0	5,000	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	100	100	100
43,424	54,238	17,189	54,238	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
309,402	332,500	57,429	157,601	FMMCCH 22700 ELECTRICITY	332,500	332,500	332,500
366,427	250,000	149,564	443,508	FMMCCH 22718 HEAT	210,000	210,000	210,000
107	3,000	36	18	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
22,714	26,000	5,547	23,343	FMMCCH 22745 WATER	26,000	26,000	26,000
7,599	19,100	4,103	15,392	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	19,800	19,800	19,800
19,150	21,350	0	21,350	FMMCCH 31260 INSURANCE	21,350	21,350	21,350
48,687	0	0	0	FMMCCH 48670 SPECIAL ASSESSMENT	0	0	0
34,968	39,300	13,016	37,543	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	30,200	30,200	30,200
54,885	12,600	24,187	38,588	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
62,825	24,400	29,568	60,760	FMMCEDC 22700 ELECTRICITY	24,400	24,400	24,400
10,100	19,000	9,419	19,000	FMMCEDC 22718 HEAT	19,000	19,000	19,000
291	7,000	0	7,000	FMMCEDC 22745 WATER	7,000	7,000	7,000
11,699	24,600	35,391	26,497	FMMCHS 13001 FACILITIES MGT MAINTNANCE CHGS	20,100	20,100	20,100

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
29,648	24,635	14,191	29,648	FMMCHS 20459	BLDG & GROUNDS REPAIRS & MAINT		24,100	24,100	24,100
12,394	2,600	18,214	18,403	FMMCHS 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		2,600	2,600	2,600
44,205	46,800	14,283	46,800	FMMCHS 22700	ELECTRICITY		46,800	46,800	46,800
6,258	23,000	3,006	3,453	FMMCHS 22718	HEAT		23,000	23,000	23,000
7,606	4,900	3,048	7,114	FMMCHS 22745	WATER		4,900	4,900	4,900
0	1,500	0	1,500	FMMCHS 30945	ELEVATOR REPAIRS		1,500	1,500	1,500
77,041	94,800	43,740	85,570	FMMCJOB 13001	FACILITIES MGT MAINTNANCE CHGS		87,300	87,300	87,300
58,443	39,500	37,329	39,500	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT		39,500	39,500	39,500
7,019	7,000	3,722	7,000	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,000	7,000	7,000
71,714	92,500	25,842	84,785	FMMCJOB 22700	ELECTRICITY		92,500	92,500	92,500
19,287	17,000	5,727	17,000	FMMCJOB 22718	HEAT		17,000	17,000	17,000
186	16,700	0	14,504	FMMCJOB 31012	FACILITIES MGT ADMIN CHARGES		10,600	10,600	10,600
111,128	127,900	56,793	116,649	FMMCLKV 13001	FACILITIES MGT MAINTNANCE CHGS		120,800	120,800	120,800
69,866	36,500	45,191	107,880	FMMCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT		36,500	36,500	36,500
20,625	8,000	14,884	17,883	FMMCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		8,000	8,000	8,000
70,938	70,000	29,497	63,688	FMMCLKV 22700	ELECTRICITY		70,000	70,000	70,000
13,175	32,000	6,978	10,895	FMMCLKV 22718	HEAT		32,000	32,000	32,000
16,707	9,800	5,109	9,562	FMMCLKV 22745	WATER		9,800	9,800	9,800
3,284	2,500	1,673	3,602	FMMCLKV 30945	ELEVATOR REPAIRS		2,500	2,500	2,500
53,580	0	43,572	90,288	FMMCLKV 31012	FACILITIES MGT ADMIN CHARGES		22,100	22,100	22,100
17,623	20,000	4,328	17,452	FMMCLYMA 13001	FACILITIES MGT MAINTNANCE CHGS		15,100	15,100	15,100
36,944	38,100	21,185	36,944	FMMCLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT		38,100	38,100	38,100
40,806	51,100	14,735	40,064	FMMCLYMA 22700	ELECTRICITY		51,100	51,100	51,100
9,834	5,700	2,243	5,735	FMMCLYMA 22745	WATER		5,700	5,700	5,700
0	800	0	736	FMMCLYMA 31012	FACILITIES MGT ADMIN CHARGES		400	400	400
149,940	156,900	69,722	138,491	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS		132,600	132,600	132,600
360	23,000	0	23,000	FMMCOTH 22740	UTILITIES		23,000	23,000	23,000
18,648	0	5,962	34,410	FMMCOTH 30430	BEACON MAINT & UTILITIES		0	0	0
883	2,000	454	2,249	FMMCOTH 30945	ELEVATOR REPAIRS		2,000	2,000	2,000
1,520	26,700	0	20,548	FMMCOTH 31012	FACILITIES MGT ADMIN CHARGES		17,500	17,500	17,500
1,119,774	1,336,200	511,826	1,180,611	FMMCPERS 10009	SALARIES AND WAGES		1,140,900	1,140,900	1,140,900
49,309	5,000	9,823	29,369	FMMCPERS 10027	OVERTIME		5,000	5,000	5,000
36,060	0	16,489	0	FMMCPERS 10072	LIMITED TERM EMPLOYEES		0	0	0
91,108	106,700	42,046	96,131	FMMCPERS 10099	RETIREMENT FUND		88,600	88,600	88,600
91,662	103,100	44,866	99,568	FMMCPERS 10108	SOCIAL SECURITY		88,100	88,100	88,100
305,830	377,400	167,586	335,173	FMMCPERS 10117	HEALTH		327,100	327,100	327,100
5,203	3,200	10,315	10,315	FMMCPERS 10126	HEALTH-RETIRES		3,200	3,200	3,200
22,982	26,100	9,323	20,676	FMMCPERS 10153	DENTAL		22,700	22,700	22,700
679	700	207	686	FMMCPERS 10171	DISABILITY INSURANCE		700	700	700
582	600	233	570	FMMCPERS 10180	LIFE INSURANCE		600	600	600

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
101	100	0	100	FMMCPERS 10185 FSA ADMINISTRATION FEE	100	100	100
24,400	19,500	0	19,500	FMMCPERS 10189 WORKERS COMPENSATION	19,500	19,500	19,500
1,100	1,600	110	1,110	FMMCPERS 10207 PROTECTIVE WEAR	1,400	1,400	1,400
3,315	3,700	1,836	3,700	FMMCPERS 10216 TOOLS ALLOWANCE	3,700	3,700	3,700
0	0	54,967	54,967	FMMCPERS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-26,700	0	0	FMMCPERS 10250 SALARY SAVINGS	-22,800	-22,800	-22,800
-1,680,320	-1,957,200	-816,541	-1,797,508	FMMCPERS 14002 FM MAINTNANCE STAFF ALLOCATION	-1,678,800	-1,678,800	-1,678,800
159,676	204,200	69,679	168,365	FMMCPERS 13001 FACILITIES MGT MAINTNANCE CHGS	157,700	157,700	157,700
70,294	32,250	17,113	50,752	FMMCPERS 20459 BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
0	16,000	0	0	FMMCPERS 21033 FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
81,862	50,000	32,576	73,980	FMMCPERS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
238,790	240,000	48,790	215,034	FMMCPERS 22700 ELECTRICITY	240,000	240,000	240,000
274,330	170,000	113,148	280,000	FMMCPERS 22718 HEAT	142,000	142,000	142,000
117,173	66,200	38,668	119,407	FMMCPERS 22745 WATER	66,200	66,200	66,200
16,494	12,000	8,436	12,399	FMMCPERS 30945 ELEVATOR REPAIRS	12,000	12,000	12,000
25,989	26,500	15,531	26,599	FMMCPERS 31012 FACILITIES MGT ADMIN CHARGES	18,400	18,400	18,400
2,000	3,300	0	3,300	FMMCPERS 31260 INSURANCE	3,300	3,300	3,300
12,705	0	0	0	FMMCPERS 48670 SPECIAL ASSESSMENT	0	0	0
6,112,451	5,729,398	2,495,263	6,294,788	TOTAL EXPS-Group 15-114-17	5,310,950	5,310,950	5,310,950

REVENUES

303,421	326,900	139,368	320,665	FMMCCBP 84345 SERVICES TO COUNTY AGENCIES	335,300	335,300	335,300
459	0	0	0	FMMCCCB 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
888,888	1,039,200	155,641	1,039,200	FMMCCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	969,800	969,800	969,800
3,240	10,000	0	10,100	FMMCCCB 84770 COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
0	0	600	600	FMMCCCB 84830 SALE OF COUNTY PROPERTY	0	0	0
15,770	12,000	6,571	12,120	FMMCCCH 84770 COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
111,808	127,500	79,524	133,400	FMMCHS 84345 SERVICES TO COUNTY AGENCIES	125,800	125,800	125,800
233,690	267,500	108,183	248,400	FMMCJOB 84345 SERVICES TO COUNTY AGENCIES	265,900	265,900	265,900
111,128	127,900	56,793	116,649	FMMCLKV 84345 SERVICES TO COUNTY AGENCIES	137,500	137,500	137,500
248,176	158,800	125,061	303,751	FMMCLKV 84351 NON STAFF CHARGE-LAKEVIEW	180,900	180,900	180,900
131,556	158,300	62,381	138,900	FMMCOTH 84345 SERVICES TO COUNTY AGENCIES	145,800	145,800	145,800
2,048,136	2,228,100	734,121	2,323,785	TOTAL REVS-Group 15-114-17	2,183,000	2,183,000	2,183,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
279,906	0	0	0	FMWEAPN 10009 SALARIES AND WAGES	0	0	0
22,092	0	0	0	FMWEAPN 10027 OVERTIME	0	0	0
34,863	0	0	0	FMWEAPN 10072 LIMITED TERM EMPLOYEES	0	0	0
19,857	0	0	0	FMWEAPN 10099 RETIREMENT FUND	0	0	0
25,216	0	0	0	FMWEAPN 10108 SOCIAL SECURITY	0	0	0
68,472	0	0	0	FMWEAPN 10117 HEALTH	0	0	0
5,867	0	0	0	FMWEAPN 10153 DENTAL	0	0	0
191	0	0	0	FMWEAPN 10171 DISABILITY INSURANCE	0	0	0
204	0	0	0	FMWEAPN 10180 LIFE INSURANCE	0	0	0
101	0	0	0	FMWEAPN 10185 FSA ADMINISTRATION FEE	0	0	0
200	0	0	0	FMWEAPN 10189 WORKERS COMPENSATION	0	0	0
339	0	0	0	FMWEAPN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
457,308	0	0	0	TOTAL EXPS-Org FMWEAPN	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,706,111	4,418,600	1,778,942	4,224,353	INFOMGT 10009 SALARIES AND WAGES	4,371,200	4,371,200	4,371,200
22,721	5,000	2,030	9,902	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
88,393	103,900	56,165	114,527	INFOMGT 10072 LIMITED TERM EMPLOYEES	83,300	83,300	83,300
292,042	354,025	142,671	337,149	INFOMGT 10099 RETIREMENT FUND	350,300	350,300	350,300
288,718	346,500	139,388	332,205	INFOMGT 10108 SOCIAL SECURITY	341,200	341,200	341,200
688,034	910,600	392,117	823,644	INFOMGT 10117 HEALTH	927,100	927,100	927,100
100,373	109,200	88,267	88,267	INFOMGT 10126 HEALTH-RETIREEES	80,700	80,700	80,700
51,193	64,500	22,322	50,792	INFOMGT 10153 DENTAL	59,300	59,300	59,300
3,449	3,175	1,710	3,557	INFOMGT 10171 DISABILITY INSURANCE	3,600	3,600	3,600
1,268	1,400	567	1,361	INFOMGT 10180 LIFE INSURANCE	1,500	1,500	1,500
605	700	0	700	INFOMGT 10185 FSA ADMINISTRATION FEE	500	500	500
2,600	1,700	0	1,700	INFOMGT 10189 WORKERS COMPENSATION	2,600	2,600	2,600
0	900	0	900	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-88,400	0	0	INFOMGT 10250 SALARY SAVINGS	-87,500	-87,500	-87,500
0	10,000	240,043	0	INFOMGT 20025 COVID-19 EXPENSES	0	0	0
9,836	24,900	5,547	9,900	INFOMGT 20648 CONFERENCES AND TRAINING	10,900	10,900	10,900
154,809	228,300	133,347	228,300	INFOMGT 208102 IM - DP SERVICES- DATA LINES	268,400	268,400	268,400
38,556	36,000	19,085	36,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	30,000	30,000	30,000
360,383	406,908	362,462	406,908	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	392,400	392,400	392,400
739,966	1,002,988	703,611	1,002,988	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	821,800	821,800	821,800
1,706	1,900	436	1,763	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,800	1,800	1,800
10,196	8,700	4,227	12,019	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
28,325	30,064	2,860	30,064	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	18,800	18,800	18,800
725	500	25	500	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
0	15,000	0	0	INFOMGT 22617 TRAINING AND CONSULTING	5,000	5,000	5,000
10,758	7,500	3,744	13,251	INFOMGT 22646 TRAVEL EXPENSE	11,500	11,500	11,500
8,654	9,100	4,663	9,058	INFOMGT 22736 TELEPHONE	9,300	9,300	9,300
7,500	15,800	0	15,800	INFOMGT 31260 INSURANCE	19,300	19,300	19,300
6,616,920	8,029,460	4,104,229	7,755,608	TOTAL EXPS-Org INFOMGT	7,737,200	7,737,200	7,737,200

REVENUES

0	10,000	0	0	INFOMGT 80002 CARES ACT REVENUE	0	0	0
19,713	21,600	0	21,600	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	21,000	21,000	21,000
128,100	141,100	0	141,100	INFOMGT 82894 TREASURER PAYMENT-STAFF	145,800	145,800	145,800
19	0	0	0	INFOMGT 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
104,365	118,800	29,442	118,800	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	114,800	114,800	114,800
23,130	28,200	589	28,200	INFOMGT 84500 PROVIDED SERVICES REVENUE	34,300	34,300	34,300
-476,600	91,600	0	91,600	INFOMGT 84501 ACCESS DANE PAYMENT-STAFF	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
774,062	854,800	504,401	854,800	INFOMGT 84502 HUMAN SERVICES PAYMENT-STAFF	854,800	854,800	854,800
572,790	1,266,100	534,432	1,256,100	TOTAL REVS-Org INFOMGT	1,170,700	1,170,700	1,170,700

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
308,788	317,300	135,568	319,194	FMFMADM 10009 SALARIES AND WAGES	330,200	330,200	330,200
39	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
2,388	0	19,980	36,170	FMFMADM 10072 LIMITED TERM EMPLOYEES	0	0	0
20,759	25,200	10,777	25,376	FMFMADM 10099 RETIREMENT FUND	26,300	26,300	26,300
23,524	24,300	11,744	27,120	FMFMADM 10108 SOCIAL SECURITY	25,300	25,300	25,300
70,832	93,900	36,485	72,970	FMFMADM 10117 HEALTH	81,000	81,000	81,000
56,000	0	0	0	FMFMADM 10126 HEALTH-RETIREEES	0	0	0
3,451	5,000	1,380	3,036	FMFMADM 10153 DENTAL	3,500	3,500	3,500
112	200	53	133	FMFMADM 10180 LIFE INSURANCE	200	200	200
0	0	0	0	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100	100
5,900	5,600	0	5,600	FMFMADM 10189 WORKERS COMPENSATION	1,600	1,600	1,600
0	100	0	100	FMFMADM 10207 PROTECTIVE WEAR	0	0	0
0	-6,400	0	0	FMFMADM 10250 SALARY SAVINGS	-6,600	-6,600	-6,600
-369,092	-465,200	-230,155	-489,698	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-461,600	-461,600	-461,600
0	340,000	287,010	30,468	FMFMADM 20025 COVID-19 EXPENSES	0	0	0
6,145	0	5,382	6,512	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	0	0	0
128,847	340,000	278,224	36,981	TOTAL EXPS-Org FMFMADM	0	0	0
REVENUES							
0	340,000	0	0	FMFMADM 80002 CARES ACT REVENUE	0	0	0
0	340,000	0	0	TOTAL REVS-Org FMFMADM	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	CPADMIN 57024 AFRICAN AMERICAN CULTURAL CNTR	0	810,000	810,000
0	1,300,000	0	1,300,000	CPADMIN 57067 BAYVIEW REDEVELOPMENT	0	0	0
304,419	0	0	0	CPADMIN 57076 AUTOMATION PROJECTS	0	0	0
98,419	0	0	0	CPADMIN 57080 DISASTER RECOVERY SITE	0	0	0
13,238	9,568	0	9,568	CPADMIN 57113 BLOOMING GROVE FACILITY	0	0	0
0	313,341	0	313,341	CPADMIN 57199 RE-ENTRY HOUSING PROJECT	0	0	0
161,681	0	0	0	CPADMIN 57230 COMPUTER EQUIPMENT	0	0	0
62,024	0	0	0	CPADMIN 57277 DATA STORAGE UPGRADE	0	0	0
0	305,000	1,138	305,000	CPADMIN 57369 ELECTRIC VEHICLE CHARGING STAT	0	0	0
170,090	0	0	0	CPADMIN 57440 FIBER NETWORK CONNECTIONS	0	0	0
10,029	38,091	14,357	38,091	CPADMIN 57441 FEN OAK KITCHEN	0	0	0
0	2,550,000	2,501,285	0	CPADMIN 57492 LAND ACQUISTION- COTTAGE GROVE	0	0	0
0	117,385	0	117,385	CPADMIN 57709 LACTATION ROOMS	0	0	0
0	468,637	0	468,637	CPADMIN 57739 LED LIGHTING UPGRADES	0	0	0
52,967	10,458	0	10,458	CPADMIN 57809 MEDICAL EXAMINER BUILDING	0	0	0
0	0	0	0	CPADMIN 57812 MENS SHELTER PROJECT	0	3,000,000	3,000,000
661,329	0	0	0	CPADMIN 57845 MICROSOFT LICENSING PROJECT	0	0	0
118,663	0	0	0	CPADMIN 57938 NETWORK INFRASTRUCTURE UPGRAD	0	0	0
67,622	0	0	0	CPADMIN 57950 NORTHPORT ENERGY EFFICNCY IMPV	0	0	0
847,191	41,282	9,690	41,282	CPADMIN 58674 DIM REMODELING	0	0	0
253,634	1,364,431	51,858	1,612,431	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
750,000	1,000,000	0	1,000,000	CPADMIN 58715 SUPPORTIVE HOUSING PROJECT	0	0	0
1,069,217	12,901,153	209,180	12,901,153	CPADMIN 58720 AFFORDABLE HOUSING DEVEL FUND	0	6,000,000	7,000,000
0	0	0	0	CPADMIN 58756 TELEWORK FACILITIES PLAN	0	150,000	150,000
0	0	0	0	CPADMIN 58917 URBAN LEAGUE PROJECT	0	2,000,000	2,000,000
274,512	199,889	52,325	199,889	CPADMIN 58975 WEBSITE REDESIGN	0	0	0
3,023	0	0	0	CPADMIN 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
509,602	0	0	0	CPADMIN 59023 CYBER SECURITY IMPROVEMENTS	0	0	0
7,172	0	0	0	CPADMIN 62630 OPERATING TRANSFERS OUT	0	0	0
777,029	52,000	198,467	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
6,211,861	20,671,234	3,038,301	18,369,235	TOTAL EXPS-Org CPADMIN	52,000	12,012,000	13,012,000
REVENUES							
779,028	52,000	198,467	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
4,276,854	13,802,386	0	11,252,386	CPADMIN 84974 BORROWING PROCEEDS	0	11,960,000	12,960,000
42,110	0	0	0	CPADMIN 89000 OPERATING TRANSFERS IN	0	0	0
5,097,992	13,854,386	198,467	11,304,386	TOTAL REVS-Org CPADMIN	52,000	12,012,000	13,012,000

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	184,800	0	184,800	CPFACMGT 57005	0	0	0
14,896	1,085,104	15,714	1,085,104	CPFACMGT 57006	0	0	0
15,095	449,905	50,194	209,905	CPFACMGT 57007	0	0	0
218	389,782	225,973	389,782	CPFACMGT 57008	0	0	0
0	160,000	0	160,000	CPFACMGT 57017	150,000	150,000	150,000
0	75,000	0	75,000	CPFACMGT 57018	0	0	0
20,600	14,400	0	14,400	CPFACMGT 57019	0	0	0
65,294	1,653,357	1,022,686	1,653,357	CPFACMGT 57020	0	0	0
253,292	71,708	5,950	71,708	CPFACMGT 57028	0	0	0
28,398	21,602	560	21,602	CPFACMGT 57044	0	0	0
6,794	6,807	2,548	6,807	CPFACMGT 57060	0	0	0
161,964	0	0	0	CPFACMGT 57072	0	0	0
0	60,000	0	60,000	CPFACMGT 57153	60,000	60,000	60,000
0	48,000	0	48,000	CPFACMGT 57154	0	0	0
0	65,000	0	65,000	CPFACMGT 57159	0	0	0
0	14,000	0	14,000	CPFACMGT 57173	0	0	0
0	53,582	0	53,582	CPFACMGT 57175	0	0	0
177,372	3,561	0	3,561	CPFACMGT 57176	0	0	0
62,752	81,248	0	81,248	CPFACMGT 57180	0	0	0
4,765	439,235	0	439,235	CPFACMGT 57184	0	0	0
0	65,000	0	65,000	CPFACMGT 57185	0	0	0
0	199,635	0	199,635	CPFACMGT 57190	0	0	0
0	147,398	0	147,398	CPFACMGT 57211	0	0	0
0	15,000	0	15,000	CPFACMGT 57247	0	0	0
64,050	10,950	7,732	10,950	CPFACMGT 57249	0	0	0
0	13,500	0	13,500	CPFACMGT 57278	0	0	0
0	125,000	0	125,000	CPFACMGT 57279	0	0	0
0	9,000	0	9,000	CPFACMGT 57280	0	0	0
0	554,000	0	554,000	CPFACMGT 57290	0	0	0
0	120,000	0	120,000	CPFACMGT 57292	0	0	0
0	150,000	0	150,000	CPFACMGT 57293	0	0	0
0	600,000	0	600,000	CPFACMGT 57294	0	0	0
0	48,300	0	48,300	CPFACMGT 57296	0	0	0
0	32,700	12,006	32,700	CPFACMGT 57297	0	0	0
0	45,000	0	45,000	CPFACMGT 57298	0	0	0
9,985	50,015	9,990	50,015	CPFACMGT 57317	0	0	0
6,000	14,000	0	254,000	CPFACMGT 57421	0	0	0
0	37,300	0	37,300	CPFACMGT 57422	0	0	0
0	800,000	0	800,000	CPFACMGT 57423	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
15,825	134,175	0	134,175	CPFACMGT 57424	COURTHOUSE REMOTE DROP SYSTEM	0	0	0
208,975	12,525	0	12,525	CPFACMGT 57425	BPNN ROOFTOP HVAC UNIT REPLACE	0	0	0
0	24,362	0	24,362	CPFACMGT 57439	FEMININE HYGIENE PRODUCT DISP	0	0	0
0	33,700	0	33,700	CPFACMGT 57668	HVAC CONTROL SERVER	0	0	0
0	980,400	0	980,400	CPFACMGT 57696	JCO/NIP LOBBY SECURITY	0	0	0
0	425,000	0	425,000	CPFACMGT 57697	JOB CENTER CARPET	0	0	0
0	70,000	0	70,000	CPFACMGT 57952	NORTHPORT TUCKPOINTING	0	0	0
30,750	89,250	1,000	89,250	CPFACMGT 57954	NORTHPORT WINDOW REPLACEMENT	0	0	0
0	127,600	0	127,600	CPFACMGT 57955	NIP CARPET REPLACEMENT	0	0	0
0	50,000	11,805	50,000	CPFACMGT 57956	NORTHPORT CARPET REPLACEMENT	0	0	0
0	22,000	535	22,000	CPFACMGT 57957	NPO ELEVATOR CONTROLLED DESCENT	0	0	0
0	50,000	0	50,000	CPFACMGT 57959	NPO LOADING DOCK REPLACEMENT	40,000	40,000	40,000
0	75,000	0	75,000	CPFACMGT 58026	CCB CELLULAR SIGNAL BOOSTER	0	0	0
506,469	15,807	14,183	15,807	CPFACMGT 58028	CCB PRINTING & SERVICE RENOV	0	0	0
0	98,000	0	98,000	CPFACMGT 58031	PARKING LOT REPLACE-NPO	170,000	170,000	170,000
4,100	35,360	35,360	35,360	CPFACMGT 58033	NORTHPORT ROOF REPLACEMENT	0	0	0
0	2,668	0	2,668	CPFACMGT 58039	FEN OAK COOLING TOWER/HRV REPL	0	0	0
321,328	61,240	40,852	61,240	CPFACMGT 58040	FEN OAK HEAT PUMP REPLACEMENT	0	0	0
0	329,240	0	329,240	CPFACMGT 58041	FEN OAK PARKING LOT REPLACEMENT	0	0	0
19,111	52,573	3,000	52,573	CPFACMGT 58042	FEN OAK SECURITY SYSTEM	0	0	0
4,110	0	0	0	CPFACMGT 58123	PSB SHOWER REPLACEMENT	0	0	0
107,815	411,305	0	411,305	CPFACMGT 58126	PSB ROOF REPLACEMENT	0	0	0
0	0	0	0	CPFACMGT 58301	CCB CARD ACCESS SYSTEM UPGRADE	625,000	625,000	625,000
0	0	0	0	CPFACMGT 58302	CCB MLK FAÇADE WINDOWS & LIGHT	155,000	155,000	155,000
0	0	0	0	CPFACMGT 58303	WEAPONS SCREENING X-RAY EQUIP	60,000	60,000	60,000
0	0	0	0	CPFACMGT 58304	JOB CENTER ENTRY STOOP REPAIR	50,000	50,000	50,000
0	0	0	0	CPFACMGT 58307	JOB CENTER DOOR/STOREFRONT	40,000	40,000	40,000
0	0	0	0	CPFACMGT 58308	JOB CENTER FIRE PANEL REPLACE	60,000	60,000	60,000
0	0	0	0	CPFACMGT 58311	NORTHPORT ROLLER SHADE INSTALL	36,000	36,000	36,000
0	0	0	0	CPFACMGT 58320	KEY WATCHER CABINETS/SOFTWARE	45,000	45,000	45,000
0	0	0	0	CPFACMGT 58321	VETS SERVICE OFFICE REMODEL	40,000	40,000	40,000
0	203,400	0	203,400	CPFACMGT 58661	SOUTH MADISON HVAC REPLACEMENT	0	0	0
28,058	43,293	0	43,292	CPFACMGT 58926	VEHICLE REPLACEMENT	30,000	30,000	30,000
2,138,015	11,260,786	1,460,089	11,260,786	TOTAL EXPS-Org CPFACMGT		1,561,000	1,561,000	1,561,000
REVENUES								
187,010	1,887,657	24,763	1,887,657	CPFACMGT 84340	CITY SHARE OF JOINT BLDG EXPNS	340,700	340,700	340,700
4,461,900	5,628,951	0	5,628,951	CPFACMGT 84974	BORROWING PROCEEDS	1,220,300	1,220,300	1,220,300
4,648,910	7,516,609	24,763	7,516,608	TOTAL REVS-Org CPFACMGT		1,561,000	1,561,000	1,561,000

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

2019 06/30/2020 ACTUAL THRU 2020
ACTUAL AS MODIFIED 06/30/2020 ESTIMATED ORG/OBJECT/DESCRIPTION

*****2021*****

AGENCY CO EXEC ADOPTED
REQUEST RECOMNDED AMOUNT

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	831,147	116,878	831,147	CPINFMGT 57076 AUTOMATION PROJECTS	0	0	0
0	737,371	279,550	737,371	CPINFMGT 57080 DISASTER RECOVERY SITE	0	0	0
0	248,679	41,892	248,679	CPINFMGT 57230 COMPUTER EQUIPMENT	125,000	125,000	125,000
0	381,087	163,833	381,087	CPINFMGT 57277 DATA STORAGE UPGRADE	125,000	125,000	125,000
0	653,006	21,592	653,006	CPINFMGT 57440 FIBER NETWORK CONNECTIONS	100,000	100,000	100,000
0	772,936	577,296	772,936	CPINFMGT 57845 MICROSOFT LICENSING PROJECT	3,000,000	3,000,000	3,000,000
0	438,481	48,139	438,481	CPINFMGT 57938 NETWORK INFRASTRUCTURE UPGRAD	150,000	150,000	150,000
0	211,250	71	211,250	CPINFMGT 59006 WIRELESS INFRASTRUCTURE UPGRDE	0	0	0
0	759,540	174,270	759,540	CPINFMGT 59023 CYBER SECURITY IMPROVEMENTS	150,000	150,000	150,000
0	5,033,497	1,423,522	5,033,497	TOTAL EXPS-Org CPINFMGT	3,650,000	3,650,000	3,650,000
REVENUES							
0	1,875,000	0	1,875,000	CPINFMGT 84974 BORROWING PROCEEDS	3,650,000	3,650,000	3,650,000
0	1,875,000	0	1,875,000	TOTAL REVS-Org CPINFMGT	3,650,000	3,650,000	3,650,000

COUNTY OF DANE

2021 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,198	0	3,858	19,080	PRTSER 10072 LIMITED TERM EMPLOYEES	0	0	0
1,163	0	295	1,460	PRTSER 10108 SOCIAL SECURITY	0	0	0
0	-2,514	0	-2,514	PRTSER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	2,514	0	2,514	PRTSER 58926 VEHICLE REPLACEMENT	0	0	0
16,361	0	4,153	20,540	TOTAL EXPS-Org PRTSER	0	0	0

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
137,580	141,500	54,582	89,235	PSADMIN 10009 SALARIES AND WAGES	61,900	61,900	61,900
110	1,200	0	380	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
10,690	11,400	4,339	7,124	PSADMIN 10099 RETIREMENT FUND	5,000	5,000	5,000
10,434	10,900	4,138	6,836	PSADMIN 10108 SOCIAL SECURITY	4,900	4,900	4,900
44,049	48,100	21,880	31,242	PSADMIN 10117 HEALTH	25,200	25,200	25,200
0	27,700	56,090	27,893	PSADMIN 10126 HEALTH-RETIRES	41,400	41,400	41,400
3,312	3,400	1,242	2,070	PSADMIN 10153 DENTAL	1,800	1,800	1,800
99	0	0	0	PSADMIN 10171 DISABILITY INSURANCE	0	0	0
149	200	50	152	PSADMIN 10180 LIFE INSURANCE	100	100	100
101	0	0	0	PSADMIN 10185 FSA ADMINISTRATION FEE	0	0	0
5,000	4,200	0	4,200	PSADMIN 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	0	1,926	0	PSADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-2,900	0	0	PSADMIN 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
12,370	0	0	0	PSADMIN 10252 OPEB EXPENSE	0	0	0
9,093	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
47,477	0	0	0	PSADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	0	0	0	PSADMIN 20309 ADMINSTRATIVE SERVICES	10,400	10,400	10,400
46	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
1,885	1,900	596	1,391	PSADMIN 22043 PRTNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
14,395	14,300	2,371	8,259	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
656	700	346	700	PSADMIN 22736 TELEPHONE	700	700	700
9,600	3,000	0	3,000	PSADMIN 31260 INSURANCE	6,500	6,500	6,500
307,047	284,600	157,011	201,482	TOTAL EXPS-Org PSADMIN	194,800	194,800	194,800
REVENUES							
0	100	0	100	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
202	0	11	9	PSADMIN 84520 INVESTMENT INCOME	0	0	0
0	0	0	1,840	PSADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
202	100	11	1,949	TOTAL REVS-Org PSADMIN	100	100	100

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
114,617	169,300	51,002	118,253	PSPRINT 10009 SALARIES AND WAGES	170,200	170,200	170,200
438	0	0	0	PSPRINT 10027 OVERTIME	0	0	0
8,919	13,500	4,055	9,401	PSPRINT 10099 RETIREMENT FUND	13,600	13,600	13,600
8,718	13,000	3,866	9,031	PSPRINT 10108 SOCIAL SECURITY	13,100	13,100	13,100
31,881	57,800	17,390	34,780	PSPRINT 10117 HEALTH	63,800	63,800	63,800
0	0	0	0	PSPRINT 10126 HEALTH-RETIREES	30,600	30,600	30,600
2,244	3,900	935	2,057	PSPRINT 10153 DENTAL	4,100	4,100	4,100
62	100	28	66	PSPRINT 10180 LIFE INSURANCE	100	100	100
0	300	0	300	PSPRINT 10207 PROTECTIVE WEAR	400	400	400
0	-3,400	0	0	PSPRINT 10250 SALARY SAVINGS	-3,400	-3,400	-3,400
0	800	400	800	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	800	800	800
464	420	402	420	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	420	420	420
-400	-378	-189	-378	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-390	-390	-390
153,955	149,300	99,581	149,392	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300
0	1,600	0	43	PSPRINT 22043 PRTNG STA & OFFICE SUPPLIES	1,600	1,600	1,600
79,900	81,700	29,846	79,900	PSPRINT 22250 REPAIR OF EQUIPMENT	81,700	81,700	81,700
400,799	487,942	207,316	404,065	TOTAL EXPS-Org PSPRINT	525,930	525,930	525,930
REVENUES							
132,452	94,100	64,381	145,573	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	94,100	94,100	94,100
51,601	162,000	43,606	98,376	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	162,000	162,000	162,000
147,223	146,800	88,672	146,800	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	146,800	146,800	146,800
168,544	156,400	64,444	156,400	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	156,400	156,400	156,400
499,819	559,300	261,103	547,149	TOTAL REVS-Org PSPRINT	559,300	559,300	559,300

COUNTY OF DANE

2021 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
63,335	65,700	28,309	65,638	PSINTER 10009 SALARIES AND WAGES	65,400	65,400	65,400
4,917	5,300	2,251	5,218	PSINTER 10099 RETIREMENT FUND	5,200	5,200	5,200
3,431	5,100	1,558	4,760	PSINTER 10108 SOCIAL SECURITY	5,000	5,000	5,000
15,098	16,400	8,160	16,320	PSINTER 10117 HEALTH	18,000	18,000	18,000
1,122	1,200	467	1,028	PSINTER 10153 DENTAL	1,200	1,200	1,200
16	100	8	24	PSINTER 10180 LIFE INSURANCE	100	100	100
101	100	0	100	PSINTER 10185 FSA ADMINISTRATION FEE	100	100	100
0	-1,300	0	0	PSINTER 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
88,018	92,600	40,754	93,088	TOTAL EXPS-Org PSINTER	93,700	93,700	93,700
REVENUES							
44,007	80,100	0	80,100	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
44,007	80,100	0	80,100	TOTAL REVS-Org PSINTER	80,100	80,100	80,100

COUNTY OF DANE

2021 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
11,533	6,900	3,450	6,900	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS	6,900	6,900	6,900
196	100	24	263	PSFLEET	21045	FLEET CHARGES - EXECUTIVE	100	100	100
8,546	100	3,310	10,831	PSFLEET	21046	FLEET CHARGES - FACILITIES	100	100	100
9,820	17,200	3,117	5,503	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
6,364	5,272	5,118	5,272	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT	5,265	5,265	5,265
-5,934	-4,928	-2,464	-4,928	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT	-5,008	-5,008	-5,008
0	65,000	54,897	65,000	PSFLEET	56370	ELECTRIC VEHICLES	0	0	0
0	-65,000	0	-65,000	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
30,525	24,644	67,453	23,841	TOTAL EXPS-Org PSFLEET			24,557	24,557	24,557
REVENUES									
20,131	40,000	5,925	22,251	PSFLEET	84408	POOL VEHICLE REVENUE	40,000	40,000	40,000
0	200	0	11,093	PSFLEET	84409	FLEET CHARGES REVENUE	200	200	200
0	65,000	0	65,000	PSFLEET	84974	BORROWING PROCEEDS	0	0	0
255	0	0	0	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-65,000	0	-65,000	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	0	0	0
20,386	40,200	5,925	33,344	TOTAL REVS-Org PSFLEET			40,200	40,200	40,200

COUNTY OF DANE

2021 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
37,639	47,000	11,706	47,000	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
41,300	69,400	15,845	50,067	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
0	0	0	0	PSCOPIER 21979 PRINCIPAL & INTEREST ON DEBT	15,558	14,048	14,048
0	0	0	0	PSCOPIER 21982 GAAP ADJUSTMENT P&I ON DEBT	-13,883	-13,489	-13,489
55,343	72,800	29,474	48,575	PSCOPIER 32223 RENTAL OF EQUIPMENT	72,800	72,800	72,800
0	-68,000	0	-68,000	PSCOPIER 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	68,000	67,776	68,000	PSCOPIER 57264 COPIER	0	0	0
134,281	189,200	124,801	145,642	TOTAL EXPS-Org PSCOPIER	190,875	189,759	189,759
REVENUES							
18	0	9	6	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
249,168	390,100	100,438	269,570	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
0	68,000	0	68,000	PSCOPIER 84974 BORROWING PROCEEDS	0	0	0
0	-68,000	0	-68,000	PSCOPIER 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
249,186	390,100	100,447	269,576	TOTAL REVS-Org PSCOPIER	390,100	390,100	390,100

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
167,914	174,500	74,907	174,402	PSMAIL 10009 SALARIES AND WAGES	174,600	174,600	174,600
13,049	14,000	5,955	13,865	PSMAIL 10099 RETIREMENT FUND	13,900	13,900	13,900
12,743	13,400	5,629	13,300	PSMAIL 10108 SOCIAL SECURITY	13,400	13,400	13,400
65,231	71,000	35,415	70,830	PSMAIL 10117 HEALTH	78,300	78,300	78,300
4,969	5,000	2,070	4,555	PSMAIL 10153 DENTAL	5,200	5,200	5,200
303	300	157	313	PSMAIL 10171 DISABILITY INSURANCE	400	400	400
22	100	10	24	PSMAIL 10180 LIFE INSURANCE	100	100	100
101	100	0	100	PSMAIL 10185 FSA ADMINISTRATION FEE	100	100	100
0	-3,500	0	0	PSMAIL 10250 SALARY SAVINGS	-3,500	-3,500	-3,500
0	0	0	0	PSMAIL 20119 POSTAGE EXPENSE	571,000	571,000	571,000
0	7,100	3,550	7,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	7,100	7,100	7,100
-2,246	100	-1,510	100	PSMAIL 21477 MAIL SUPPLIES	100	100	100
3,718	7,500	1,183	4,500	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
5,082	5,091	5,091	5,091	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,091	0	0
-4,870	-5,016	-2,508	-5,016	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,016	0	0
0	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
38,881	61,500	11,723	58,398	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
9,220	8,700	2,555	9,220	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
0	0	0	0	PSMAIL 5700C FIXED ASSET ADDITIONS-CAP BDGT	-28,000	-28,000	-28,000
0	0	0	0	PSMAIL 58926 VEHICLE REPLACEMENT	28,000	28,000	28,000
314,117	364,375	144,228	361,282	TOTAL EXPS-Org PSMAIL	942,975	942,900	942,900
REVENUES							
0	0	0	0	PSMAIL 84415 INTER-D MAIL SERVICE CITY	57,000	57,000	57,000
0	0	0	0	PSMAIL 84416 INTER-D MAIL SERVICE COUNTY	81,700	81,700	81,700
156,547	134,400	129,057	163,221	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	77,400	77,400	77,400
219,691	235,400	102,521	227,023	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	153,700	153,700	153,700
36,531	54,300	18,883	40,500	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
0	0	0	0	PSMAIL 84950 POSTAGE REVENUE	571,000	571,000	571,000
0	0	0	0	PSMAIL 84974 BORROWING PROCEEDS	28,000	28,000	28,000
0	0	0	0	PSMAIL 8497C CAPITAL ASSET ADDITION OFFSET	-28,000	-28,000	-28,000
412,769	424,100	250,461	430,744	TOTAL REVS-Org PSMAIL	995,100	995,100	995,100

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
200,082	221,000	4,015	221,000	LIABADM 20308 ADMINISTRATIVE COSTS	231,300	231,300	231,300
914,200	881,500	1,062,071	1,060,271	LIABADM 31264 INSURANCE PREMIUMS	948,300	948,300	948,300
-67,647	500,000	249,752	500,000	LIABADM 32369 SETTLEMENT OF CLAIMS	500,000	500,000	500,000
0	30,000	0	30,000	LIABADM 62630 OPERATING TRANSFERS OUT	0	0	0
43,994	20,000	5,982	4,855	LIABADM 63000 OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
1,090,629	1,652,500	1,321,821	1,816,126	TOTAL EXPS-Org LIABADM	1,699,600	1,699,600	1,699,600
REVENUES							
3,755	0	0	0	LIABADM 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
1,173,753	1,488,000	0	1,488,000	LIABADM 84511 INSURANCE PREMIUM REVENUE	1,580,800	1,580,800	1,580,800
54,309	20,000	5,982	4,855	LIABADM 84520 INVESTMENT INCOME	20,000	20,000	20,000
112,352	114,500	100,008	113,475	LIABADM 84521 DIVIDENDS	98,800	98,800	98,800
1,344,169	1,622,500	105,990	1,606,330	TOTAL REVS-Org LIABADM	1,699,600	1,699,600	1,699,600

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,113,761	901,900	2,439	901,900	PROPADM 31264 INSURANCE PREMIUMS	938,000	938,000	938,000
179,015	36,482	101,518	71,008	PROPADM 32369 SETTLEMENT OF CLAIMS	100	100	100
1,292,776	938,382	103,957	972,908	TOTAL EXPS-Org PROPADM	938,100	938,100	938,100
REVENUES							
846,739	901,900	0	901,900	PROPADM 84511 INSURANCE PREMIUM REVENUE	938,000	938,000	938,000
236,326	100	5,674	238,689	PROPADM 84512 CLAIMS REVENUE	100	100	100
1,083,064	902,000	5,674	1,140,589	TOTAL REVS-Org PROPADM	938,100	938,100	938,100

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	162,000	0	162,000	MISCADM 31264 INSURANCE PREMIUMS	309,800	309,800	309,800
0	100	0	100	MISCADM 32369 SETTLEMENT OF CLAIMS	100	100	100
0	162,100	0	162,100	TOTAL EXPS-Org MISCADM	309,900	309,900	309,900
REVENUES							
127,700	162,000	0	162,000	MISCADM 84511 INSURANCE PREMIUM REVENUE	309,800	309,800	309,800
176	100	0	178	MISCADM 84512 CLAIMS REVENUE	100	100	100
127,876	162,100	0	162,178	TOTAL REVS-Org MISCADM	309,900	309,900	309,900

COUNTY OF DANE

2021 BUDGET

FUND: 5310 WORKERS COMPENSATION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
198,814	194,000	3,519	194,000	WCADMWC 20308 ADMINISTRATIVE COSTS	194,000	194,000	194,000
-117,207	801,000	2,532	801,000	WCADMWC 21544 MEDICAL EXPENSE	801,000	801,000	801,000
0	240,000	0	0	WCADMWC 21704 NON MEDICAL	240,000	240,000	240,000
800,653	650,000	1,040,345	650,000	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	650,000	650,000	650,000
235,943	218,000	249,171	249,171	WCADMWC 31264 INSURANCE PREMIUMS	218,000	218,000	218,000
990,444	97,000	0	0	WCADMWC 32580 THIRD PARTY ADMINISTRATOR-POS	97,000	97,000	97,000
124,010	2,500	27,819	23,601	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
2,232,656	2,202,500	1,323,386	1,917,772	TOTAL EXPS-Org WCADMWC	2,202,500	2,202,500	2,202,500
REVENUES							
2,654,091	2,200,000	0	2,200,000	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,200,000	2,200,000	2,200,000
124,010	2,500	27,819	23,601	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
2,778,101	2,202,500	27,819	2,223,601	TOTAL REVS-Org WCADMWC	2,202,500	2,202,500	2,202,500

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,379,683	1,654,000	644,362	1,528,495	CFSADM 10009 SALARIES AND WAGES	1,627,700	1,627,700	1,627,700
87,980	60,000	68,400	168,873	CFSADM 10027 OVERTIME	60,000	60,000	60,000
59,184	74,900	14,408	27,502	CFSADM 10072 LIMITED TERM EMPLOYEES	74,900	74,900	74,900
114,657	135,800	53,993	131,872	CFSADM 10099 RETIREMENT FUND	134,200	134,200	134,200
115,130	137,000	55,281	131,841	CFSADM 10108 SOCIAL SECURITY	134,900	134,900	134,900
399,392	528,800	211,756	453,212	CFSADM 10117 HEALTH	565,600	565,600	565,600
64,586	52,400	143,773	143,773	CFSADM 10126 HEALTH-RETIREEES	69,400	69,400	69,400
30,452	37,200	12,248	29,091	CFSADM 10153 DENTAL	37,300	37,300	37,300
426	900	209	267	CFSADM 10171 DISABILITY INSURANCE	300	300	300
531	600	188	433	CFSADM 10180 LIFE INSURANCE	500	500	500
101	100	0	100	CFSADM 10185 FSA ADMINISTRATION FEE	100	100	100
27,600	23,700	0	23,700	CFSADM 10189 WORKERS COMPENSATION	37,300	37,300	37,300
4,568	3,000	0	3,000	CFSADM 10198 UNEMPLOYMENT COMPENSATION	3,900	3,900	3,900
0	100	0	100	CFSADM 10207 PROTECTIVE WEAR	100	100	100
0	-33,000	0	0	CFSADM 10250 SALARY SAVINGS	-32,400	-32,400	-32,400
5,469	0	0	0	CFSADM 10252 OPEB EXPENSE	0	0	0
80,361	21,000	10,500	21,000	CFSADM 10253 COMPENSATED ABSENCES	21,000	21,000	21,000
136,382	0	0	0	CFSADM 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	79,414	58,147	74,636	CFSADM 20025 COVID-19 EXPENSES	0	0	0
0	46,700	4,102	46,700	CFSADM 20459 BLDG & GROUNDS REPAIRS & MAINT	46,700	46,700	46,700
0	20,800	4,119	20,800	CFSADM 20534 CHEMICALS	20,800	20,800	20,800
7,310	3,400	1,700	3,400	CFSADM 20540 CFS OVERHEAD ALLOCATION	5,410	5,410	5,410
0	8,800	0	8,800	CFSADM 20648 CONFERENCES AND TRAINING	8,800	8,800	8,800
85,938	85,029	42,515	85,029	CFSADM 20850 DEPRECIATION-COUNTY ASSETS	95,582	95,582	95,582
2,084,157	2,450,167	951,373	2,250,254	CFSADM 21044 FOOD	2,612,631	2,612,631	2,612,631
25,930	34,700	10,774	23,989	CFSADM 21697 NATURAL GAS	34,700	34,700	34,700
6,331	65,000	4,785	14,646	CFSADM 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
73,542	67,376	62,918	67,376	CFSADM 21979 PRINCIPAL & INTEREST ON DEBT	67,023	67,023	67,023
-62,900	-57,771	-28,886	-57,771	CFSADM 21982 GAAP ADJUSTMENT P&I ON DEBT	-58,814	-58,814	-58,814
0	9,700	3,649	9,700	CFSADM 22043 PRTNG STA & OFFICE SUPPLIES	9,700	9,700	9,700
59,742	74,000	6,300	61,891	CFSADM 22250 REPAIR OF EQUIPMENT	74,000	74,000	74,000
0	0	0	0	CFSADM 22393 SMALL EQUIPMENT REPLACEMENT	50,000	50,000	50,000
249,688	137,500	111,686	276,321	CFSADM 22538 SUPPLIES & EXPENSES	122,500	122,500	122,500
1,196	3,500	150	1,042	CFSADM 22646 TRAVEL EXPENSE	3,500	3,500	3,500
34,987	39,800	15,750	38,178	CFSADM 22700 ELECTRICITY	39,800	39,800	39,800
2,132	2,900	891	1,920	CFSADM 22736 TELEPHONE	2,900	2,900	2,900
10,008	5,500	2,704	8,500	CFSADM 22745 WATER	5,500	5,500	5,500
0	32,000	873	32,000	CFSADM 22756 VEHICLE MAINTNANCE & OPERATION	32,000	32,000	32,000
9,900	14,000	0	14,000	CFSADM 31260 INSURANCE	17,200	17,200	17,200

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
2,725	17,200	4,908	17,200	CFSADM 32755	VEHICLE LEASES		17,200	17,200	17,200
0	0	0	0	CFSADM 32781	WASTE REMOVAL		15,000	15,000	15,000
2,708	0	0	0	CFSADM 4700A	FIXED ASSET ADDITIONS		0	0	0
-53,266	-126,821	0	-126,821	CFSADM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-60,000	-60,000	-60,000
0	0	0	0	CFSADM 57313	DELIVERY TRUCK		60,000	60,000	60,000
38,586	47,349	4,624	47,349	CFSADM 58029	CFS HVAC REPLACEMENT		0	0	0
0	48,980	0	48,980	CFSADM 58037	CFS JOINT REPLACEMENT		0	0	0
9,508	30,492	2,609	30,492	CFSADM 58044	CFS CARD ACCESS SYSTEM		0	0	0
5,172	0	0	0	CFSADM 58679	SOLAR INITIATIVE		0	0	0
40	0	0	0	CFSADM 60818	DEBT DISCOUNT		0	0	0
30	0	0	0	CFSADM 60819	DEBT SERVICE COSTS		0	0	0
5,099,967	5,836,215	2,480,811	5,661,870	TOTAL EXPS-Org CFSADM			5,971,932	5,971,932	5,971,932

REVENUES

0	79,414	0	0	CFSADM 80002	CARES ACT REVENUE		0	0	0
5,307,435	5,857,126	2,380,536	5,857,126	CFSADM 83930	FOOD SERVICE REVENUE		6,107,603	6,107,603	6,107,603
4,627	0	832	705	CFSADM 84520	INVESTMENT INCOME		0	0	0
2,290	0	0	0	CFSADM 84830	SALE OF COUNTY PROPERTY		0	0	0
400	0	0	0	CFSADM 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
19,987	0	0	0	CFSADM 84974	BORROWING PROCEEDS		60,000	60,000	60,000
3,108	0	0	0	CFSADM 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-19,987	0	0	0	CFSADM 8497C	CAPITAL ASSET ADDITION OFFSET		-60,000	-60,000	-60,000
5,172	0	0	0	CFSADM 89000	OPERATING TRANSFERS IN		0	0	0
5,323,032	5,936,540	2,381,368	5,857,831	TOTAL REVS-Org CFSADM			6,107,603	6,107,603	6,107,603

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 15 ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
39,881,188	76,816,605	24,413,069	68,352,732	TOTAL EXPS FOR AGENCY 15	38,915,470	53,374,279	54,374,279
26,552,780	47,807,330	8,373,813	39,146,557	TOTAL REVS FOR AGENCY 15	24,305,977	36,265,977	37,265,977

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
360,751	378,800	142,055	324,378	TREAS 10009 SALARIES AND WAGES	382,200	382,200	382,200
320	1,000	462	1,847	TREAS 10027 OVERTIME	1,000	1,000	1,000
2,456	0	0	0	TREAS 10072 LIMITED TERM EMPLOYEES	0	0	0
27,728	29,900	11,197	25,626	TREAS 10099 RETIREMENT FUND	30,200	30,200	30,200
27,600	29,200	10,838	24,928	TREAS 10108 SOCIAL SECURITY	29,300	29,300	29,300
61,074	67,000	22,939	43,791	TREAS 10117 HEALTH	71,500	71,500	71,500
37,029	39,900	38,847	38,847	TREAS 10126 HEALTH-RETIREEES	38,600	38,600	38,600
4,005	4,000	1,117	2,291	TREAS 10153 DENTAL	4,200	4,200	4,200
323	300	167	334	TREAS 10171 DISABILITY INSURANCE	400	400	400
205	300	87	212	TREAS 10180 LIFE INSURANCE	300	300	300
0	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,200	0	1,200	TREAS 10189 WORKERS COMPENSATION	600	600	600
1,991	2,500	925	2,000	TREAS 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
3,400	3,000	2,075	3,000	TREAS 20811 DCSO PROCESS FEES	3,000	3,000	3,000
14,212	19,485	25,836	15,485	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	19,485	19,485	19,485
0	200	100	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
13,456	61,000	33,266	61,000	TREAS 21990 PRINTING TAX BILLS	41,000	41,000	41,000
36,783	63,000	21,791	45,580	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	54,500	54,500	54,500
453	2,000	10	161	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
63,712	68,000	66,700	66,700	TREAS 22435 SOFTWARE MAINTENANCE	68,000	68,000	68,000
12,680	40,000	10,429	20,078	TREAS 22556 TAX DEED EXPENSE	30,000	30,000	30,000
116	140	0	140	TREAS 22646 TRAVEL EXPENSE	140	140	140
683	700	358	748	TREAS 22736 TELEPHONE	700	700	700
5,455	20,000	0	5,744	TREAS 30315 ADVERTISING & PUBLISHING	15,000	15,000	15,000
49,563	142,000	21,308	66,049	TREAS 30414 BANK SERVICE CHARGES	136,000	136,000	136,000
0	0	0	0	TREAS 30553 CHECK SCANNER SOFTWARE SUPPOR	4,000	4,000	4,000
3,100	4,000	0	4,000	TREAS 31260 INSURANCE	4,400	4,400	4,400
18,120	15,500	7,738	18,983	TREAS 31593 MESSENGER SERVICE	15,500	15,500	15,500
128,100	128,100	0	128,100	TREAS 31627 MIS PROJECT LEADER-POS	128,100	128,100	128,100
6,705	8,816	8,680	8,680	TREAS 32155 SEC. 75.20 WRITE OFF	8,816	8,816	8,816
27,100	27,100	0	27,100	TREAS 32334 SENIOR PLANNER-POS	27,100	27,100	27,100
908,519	1,157,241	426,924	937,302	TOTAL EXPS-Org TREAS	1,118,841	1,118,841	1,118,841
REVENUES							
1,169,222	863,250	437,423	1,118,821	TREAS 80150 STATUTORY INTEREST	863,250	863,250	863,250
623,626	650,939	221,822	517,668	TREAS 80180 STATUTORY PENALTY	650,939	650,939	650,939
110,858	103,000	117,430	111,486	TREAS 80285 PAYMENT IN LIEU OF TAXES	103,000	103,000	103,000
7,915	1,000	4,198	1,326	TREAS 82490 TREASURERS FEES	1,000	1,000	1,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,738,289	2,015,000	814,993	215,000	TREAS 84520 INVESTMENT INCOME	2,015,000	365,000	365,000
254,507	125,000	80,972	125,000	TREAS 84835 USE-VALUE PENALTIES	125,000	125,000	125,000
20,598	62,218	7,888	62,218	TREAS 84855 TAX DEED TITLE WORK REVENUE	62,218	62,218	62,218
-6,838	0	1,849	1,849	TREAS 84860 PROFIT OR LOSS ON TAX DEED SLS	0	0	0
400,485	44,500	80,068	44,500	TREAS 89100 OPERATING TRANSFER IN-INV INC	44,500	44,500	44,500
5,318,663	3,864,907	1,766,641	2,197,868	TOTAL REVS-Org TREAS	3,864,907	2,214,907	2,214,907

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	30,000	0	30,000	HELPLOAN 32040 PROPERTY TAX DEFER PILOT PROG	30,000	30,000	30,000
0	0	21,228	0	HELPLOAN 62630 OPERATING TRANSFERS OUT	0	0	0
0	30,000	21,228	30,000	TOTAL EXPS-Org HELPLOAN	30,000	30,000	30,000
REVENUES							
0	0	21,228	0	HELPLOAN 84994 HELP LOAN REPAYMENT REVENUE	0	0	0
0	30,000	0	30,000	HELPLOAN 89000 OPERATING TRANSFERS IN	0	0	0
0	30,000	21,228	30,000	TOTAL REVS-Org HELPLOAN	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
908,519	1,187,241	448,152	967,302	TOTAL EXPS FOR AGENCY 18	1,148,841	1,148,841	1,148,841
5,318,663	3,894,907	1,787,869	2,227,868	TOTAL REVS FOR AGENCY 18	3,864,907	2,214,907	2,214,907

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,075,483	1,113,900	479,611	1,113,706	CRPCGNOP 10009 SALARIES AND WAGES	1,264,207	1,264,207	1,264,207
0	12,000	0	12,000	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000
83,490	88,600	38,129	88,540	CRPCGNOP 10099 RETIREMENT FUND	100,580	100,580	100,580
73,574	77,600	36,220	85,912	CRPCGNOP 10108 SOCIAL SECURITY	91,355	91,355	91,355
141,690	154,300	76,909	153,819	CRPCGNOP 10117 HEALTH	198,503	198,503	198,503
28,385	31,200	28,385	28,385	CRPCGNOP 10126 HEALTH-RETIREES	34,000	34,000	34,000
10,284	10,300	4,285	9,427	CRPCGNOP 10153 DENTAL	12,414	12,414	12,414
329	400	145	372	CRPCGNOP 10180 LIFE INSURANCE	607	607	607
101	100	0	100	CRPCGNOP 10185 FSA ADMINISTRATION FEE	200	200	200
8,400	5,600	0	5,600	CRPCGNOP 10189 WORKERS COMPENSATION	12,300	12,300	12,300
4,314	2,800	4,269	2,800	CRPCGNOP 10225 PROFESSIONAL DUES	3,802	3,802	3,802
0	-22,400	0	0	CRPCGNOP 10250 SALARY SAVINGS	-25,288	-25,288	-25,288
5,337	2,750	488	2,750	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750
3,435	2,750	457	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750
2,569	1,500	556	1,500	CRPCGNOP 20811 DC SO PROCESS FEES	1,500	1,500	1,500
7,525	2,000	482	2,000	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000	2,000
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900	1,900
5,014	5,627	1,433	5,014	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500
19,384	9,400	3,748	11,835	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	9,400	9,400	9,400
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500
2,967	2,120	491	3,519	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120
7,205	4,922	3,144	7,500	CRPCGNOP 22736 TELEPHONE	4,800	4,800	4,800
6,200	10,700	0	10,700	CRPCGNOP 31260 INSURANCE	12,900	12,900	12,900
48,080	1,000	204	1,000	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000
0	21,535	0	21,535	CRPCGNOP 57148 CASE MANAGEMENT SOFTWARE	0	0	0
1,533,766	1,541,103	678,957	1,573,164	TOTAL EXPS-Org CRPCGNOP	1,751,800	1,751,800	1,751,800
REVENUES							
132,096	141,215	0	141,215	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	145,787	145,787	145,787
199,100	210,500	0	210,500	CRPCGNOP 82982 SERVICES TO AIRPORT	295,023	295,023	295,023
16,165	23,045	0	23,045	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	23,045	23,045	23,045
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500
347,361	381,260	0	381,260	TOTAL REVS-Org CRPCGNOP	470,355	470,355	470,355

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,158,769	1,245,100	566,294	1,316,643	CRPCPERM 10009 SALARIES AND WAGES	1,200,393	1,200,393	1,200,393
0	400	0	400	CRPCPERM 10027 OVERTIME	400	400	400
13,499	22,400	7,427	23,687	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
89,442	99,000	44,789	104,584	CRPCPERM 10099 RETIREMENT FUND	95,520	95,520	95,520
85,275	94,200	43,055	102,177	CRPCPERM 10108 SOCIAL SECURITY	91,545	91,545	91,545
257,867	303,300	152,963	305,857	CRPCPERM 10117 HEALTH	310,397	310,397	310,397
5,836	3,800	3,592	3,592	CRPCPERM 10126 HEALTH-RETIREEES	3,900	3,900	3,900
18,600	20,000	8,325	18,315	CRPCPERM 10153 DENTAL	18,986	18,986	18,986
1,156	1,100	451	1,168	CRPCPERM 10171 DISABILITY INSURANCE	1,200	1,200	1,200
294	300	143	349	CRPCPERM 10180 LIFE INSURANCE	393	393	393
101	300	0	300	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300	300
7,000	5,300	0	5,300	CRPCPERM 10189 WORKERS COMPENSATION	6,100	6,100	6,100
3,559	4,100	2,665	4,100	CRPCPERM 10225 PROFESSIONAL DUES	3,598	3,598	3,598
0	-24,900	0	0	CRPCPERM 10250 SALARY SAVINGS	-24,012	-24,012	-24,012
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
1,063	5,700	329	1,000	CRPCPERM 20648 CONFERENCES AND TRAINING	5,700	5,700	5,700
3,180	1,400	0	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
17,598	21,750	3,699	21,750	CRPCPERM 20811 DCSO PROCESS FEES	21,750	21,750	21,750
12,229	25,000	5,232	10,634	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
3,975	15,000	3,160	7,135	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
879	1,100	762	879	CRPCPERM 21413 LIBRARY	1,100	1,100	1,100
14,665	13,000	3,870	8,801	CRPCPERM 22043 PRPNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
2,040	10,000	0	2,040	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
0	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
853	2,720	21	809	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
10,401	6,584	4,353	10,377	CRPCPERM 22736 TELEPHONE	6,300	6,300	6,300
8,616	6,000	9,809	9,809	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	6,000	6,000	6,000
1,600	2,700	0	2,700	CRPCPERM 31260 INSURANCE	3,200	3,200	3,200
1,718,497	1,889,354	860,938	1,967,806	TOTAL EXPS-Org CRPCPERM	1,846,290	1,846,290	1,846,290
REVENUES							
404,883	442,977	0	442,977	CRPCPERM 82989 4E PROGRAM REVENUE	470,977	470,977	470,977
404,883	442,977	0	442,977	TOTAL REVS-Org CRPCPERM	470,977	470,977	470,977

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,419,618	3,655,400	1,499,035	3,529,747	CRPCCHLD 10009 SALARIES AND WAGES	3,685,800	3,685,800	3,685,800
0	1,900	0	1,900	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
71,215	26,100	32,926	99,716	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	26,100	26,100	26,100
267,344	290,800	119,972	281,051	CRPCCHLD 10099 RETIREMENT FUND	293,200	293,200	293,200
260,807	278,500	115,769	277,198	CRPCCHLD 10108 SOCIAL SECURITY	281,700	281,700	281,700
968,909	1,099,000	517,316	1,028,628	CRPCCHLD 10117 HEALTH	1,184,200	1,184,200	1,184,200
62,232	55,200	113,929	86,742	CRPCCHLD 10126 HEALTH-RETIREEES	84,200	84,200	84,200
71,420	74,100	29,297	64,414	CRPCCHLD 10153 DENTAL	76,000	76,000	76,000
1,458	1,100	649	1,241	CRPCCHLD 10171 DISABILITY INSURANCE	1,300	1,300	1,300
1,370	1,300	462	1,132	CRPCCHLD 10180 LIFE INSURANCE	1,300	1,300	1,300
403	600	0	600	CRPCCHLD 10185 FSA ADMINISTRATION FEE	400	400	400
41,300	34,700	0	34,700	CRPCCHLD 10189 WORKERS COMPENSATION	25,400	25,400	25,400
0	2,800	103	2,800	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
5,129	4,300	4,849	4,300	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-73,100	0	0	CRPCCHLD 10250 SALARY SAVINGS	-73,800	-73,800	-73,800
14,196	23,000	5,535	15,000	CRPCCHLD 20648 CONFERENCES AND TRAINING	23,000	23,000	23,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
188,374	200,000	58,883	200,000	CRPCCHLD 20811 DCSO PROCESS FEES	200,000	200,000	200,000
39,459	59,000	10,029	40,074	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
656	1,000	780	663	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
108,088	109,500	41,798	103,293	CRPCCHLD 22043 PRTNG STA & OFFICE SUPPLIES	109,500	109,500	109,500
746	700	0	700	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
26,532	44,000	10,133	20,585	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
21,213	17,000	9,190	19,726	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
108	940	0	940	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,822	10,170	1,894	3,651	CRPCCHLD 22736 TELEPHONE	10,170	10,170	10,170
2,600	4,500	0	4,500	CRPCCHLD 31260 INSURANCE	5,400	5,400	5,400
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
5,576,997	5,927,210	2,572,548	5,828,001	TOTAL EXPS-Org CRPCCHLD	6,069,210	6,069,210	6,069,210

REVENUES

33,448	28,000	17,159	29,488	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
3,802,257	4,083,761	1,238,055	4,083,761	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	4,145,761	4,145,761	4,145,761
982,955	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
2,770	11,000	500	1,620	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
4,821,430	4,929,461	1,255,714	4,921,569	TOTAL REVS-Org CRPCCHLD	4,991,461	4,991,461	4,991,461

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,829,260	9,357,667	4,112,443	9,368,971	TOTAL EXPS FOR AGENCY 21	9,667,300	9,667,300	9,667,300
5,573,674	5,753,698	1,255,714	5,745,806	TOTAL REVS FOR AGENCY 21	5,932,793	5,932,793	5,932,793

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
917,660	1,012,000	410,547	956,292	REGDEEDS 10009 SALARIES AND WAGES	970,600	970,600	970,600
2,279	0	0	0	REGDEEDS 10027 OVERTIME	700	700	700
12,214	22,300	0	22,300	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
71,115	80,200	32,505	75,717	REGDEEDS 10099 RETIREMENT FUND	76,900	76,900	76,900
70,067	79,200	30,628	74,539	REGDEEDS 10108 SOCIAL SECURITY	76,000	76,000	76,000
220,295	262,500	123,995	239,221	REGDEEDS 10117 HEALTH	264,300	264,300	264,300
5,607	6,100	5,607	5,607	REGDEEDS 10126 HEALTH-RETIREEES	6,200	6,200	6,200
17,255	19,000	7,546	15,817	REGDEEDS 10153 DENTAL	18,000	18,000	18,000
420	500	179	420	REGDEEDS 10180 LIFE INSURANCE	500	500	500
202	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
500	400	0	400	REGDEEDS 10189 WORKERS COMPENSATION	400	400	400
0	300	0	300	REGDEEDS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-20,300	0	0	REGDEEDS 10250 SALARY SAVINGS	-19,400	-19,400	-19,400
1,243	3,600	1,906	3,600	REGDEEDS 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
16,709	27,500	447	20,000	REGDEEDS 20760 CUSTOMER SERVICE	27,500	27,500	27,500
421	700	125	700	REGDEEDS 21584 MEMBERSHIP FEES	700	700	700
43,760	88,800	33,052	46,471	REGDEEDS 22043 PRNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
3,100	15,250	3,100	3,100	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
0	1,240	0	1,240	REGDEEDS 22646 TRAVEL EXPENSE	1,240	1,240	1,240
2,084	6,700	991	2,270	REGDEEDS 22736 TELEPHONE	6,700	6,700	6,700
46,200	46,200	29,164	46,200	REGDEEDS 30260 BACK INDEXING CONTRACT	46,200	46,200	46,200
112,128	112,200	84,096	112,200	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	112,200	112,200	112,200
2,100	3,600	0	3,600	REGDEEDS 31260 INSURANCE	4,300	4,300	4,300
33,068	55,000	13,900	33,179	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
1,578,427	1,823,190	777,787	1,663,373	TOTAL EXPS-Org REGDEEDS	1,778,190	1,778,190	1,778,190
REVENUES							
2,614,610	2,162,300	1,124,156	2,162,300	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,162,300	2,162,300	2,162,300
453,444	256,700	176,663	352,036	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	256,700	256,700	256,700
1,387,255	1,200,000	744,853	1,200,000	REGDEEDS 82520 RE RECORDING FEES	1,200,000	1,200,000	1,200,000
290,627	244,000	124,760	230,000	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	244,000	244,000	244,000
4,745,936	3,863,000	2,170,430	3,944,336	TOTAL REVS-Org REGDEEDS	3,863,000	3,863,000	3,863,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,578,427	1,823,190	777,787	1,663,373	TOTAL EXPS FOR AGENCY 24	1,778,190	1,778,190	1,778,190
4,745,936	3,863,000	2,170,430	3,944,336	TOTAL REVS FOR AGENCY 24	3,863,000	3,863,000	3,863,000

COUNTY OF DANE

2021 BUDGET

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	20,000	0	20,000	AECSUBZ 20316 AEC CREDITS	20,000	20,000	20,000
32,822	32,822	16,632	32,822	AECSUBZ 20547 CIVIC EVENTS	32,822	32,822	32,822
3,700	3,700	0	3,700	AECSUBZ 20959 EMPTY STOCKING CLUB	3,700	3,700	3,700
0	25,000	0	25,000	AECSUBZ 20980 EQUITY EVENT ASSISTANCE-AEC	25,000	25,000	25,000
5,600	5,600	0	5,600	AECSUBZ 22170 RED CROSS BLOODMOBILE	5,600	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834 WORLD DAIRY EXPO	17,000	17,000	17,000
59,122	104,122	16,632	104,122	TOTAL EXPS-Org AECSUBZ	104,122	104,122	104,122

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 27 MISCELLANEOUS APPROPRIATION

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-607,500	0	0	PRIHRNG 10247 EXTENDED VACANCY PROGRAM	-607,500	-607,500	-607,500
0	308,236	0	0	PRIHRNG 21850 PARENTAL LEAVE RESERVE	342,000	342,000	342,000
0	500,000	0	0	PRIHRNG 22282 RETIREMENT ENHANCEMENT PROGRA	500,000	500,000	500,000
0	200,736	0	0	TOTAL EXPS-Org PRIHRNG	234,500	234,500	234,500

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
14,650	14,850	14,650	14,850	GMCVB 22478 SPORTS COMMISSION	14,500	14,500	14,500
40,000	231,900	0	231,900	GMCVB 22480 SPORTS DEVELOPMENT INCENTIVES	38,600	38,600	38,600
239,951	239,951	119,976	239,951	GMCVB 31706 CONTROL ACCOUNT ONLY	234,000	234,000	234,000
294,601	486,701	134,626	486,701	TOTAL EXPS-Org GMCVB	287,100	287,100	287,100

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,094	5,094	0	5,094	DCHISTSC 31706 CONTROL ACCOUNT ONLY	4,967	4,967	4,967
5,094	5,094	0	5,094	TOTAL EXPS-Org DCHISTSC	4,967	4,967	4,967

COUNTY OF DANE

2021 BUDGET

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
358,817	796,653	151,258	595,917	TOTAL EXPS FOR AGENCY 27	630,689	630,689	630,689
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
4,326,382	4,544,150	1,939,116	4,549,397	COC CRTSP 10009 SALARIES AND WAGES	4,556,400	4,556,400	4,556,400
19,441	20,900	2,180	14,714	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
15,594	16,400	4,417	17,042	COC CRTSP 10072 LIMITED TERM EMPLOYEES	16,400	16,400	16,400
33,187	37,600	7,506	27,207	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
337,064	362,675	154,101	362,428	COC CRTSP 10099 RETIREMENT FUND	363,600	363,600	363,600
332,578	353,400	147,468	351,742	COC CRTSP 10108 SOCIAL SECURITY	354,300	354,300	354,300
1,187,784	1,317,425	648,929	1,298,428	COC CRTSP 10117 HEALTH	1,436,100	1,436,100	1,436,100
112,442	89,600	117,005	117,005	COC CRTSP 10126 HEALTH-RETIRES	95,500	95,500	95,500
87,275	89,700	36,646	80,874	COC CRTSP 10153 DENTAL	91,900	91,900	91,900
1,530	875	844	1,647	COC CRTSP 10171 DISABILITY INSURANCE	1,600	1,600	1,600
1,583	1,700	674	1,623	COC CRTSP 10180 LIFE INSURANCE	1,800	1,800	1,800
605	700	0	700	COC CRTSP 10185 FSA ADMINISTRATION FEE	700	700	700
19,800	12,375	0	12,375	COC CRTSP 10189 WORKERS COMPENSATION	8,800	8,800	8,800
0	600	0	600	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	600	600	600
0	-90,875	0	0	COC CRTSP 10250 SALARY SAVINGS	-91,200	-91,200	-91,200
0	1,600	0	1,600	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
5,075	4,400	0	4,400	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
170,888	110,325	30,531	110,325	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	110,325	110,325	110,325
2,310	5,000	595	5,000	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000	5,000
172,799	339,400	61,680	175,000	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400	339,400
485	300	260	485	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
0	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
212,433	255,000	81,871	206,669	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	255,000	255,000	255,000
0	515	0	515	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
43,483	40,500	10,871	43,483	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
41,056	34,465	6,615	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
1,594	2,300	370	1,376	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
39,741	47,500	18,788	44,000	COC CRTSP 22736 TELEPHONE	47,500	47,500	47,500
0	0	0	0	COC CRTSP 30301 EDUCATION TO COMPETENCY PROG	23,552	23,552	23,552
4,823	7,000	1,666	5,915	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
16,600	27,800	0	27,800	COC CRTSP 31260 INSURANCE	33,000	33,000	33,000
187,938	145,000	49,088	145,000	COC CRTSP 31273 INTERPRETER SERVICES	145,000	145,000	145,000
254,213	282,550	66,399	200,000	COC CRTSP 31323 JURY	282,550	282,550	282,550
10,566	4,200	4,588	12,416	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
1,455	3,630	3,401	13,605	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
99,220	104,927	104,927	104,927	COC CRTSP 31958 POS-LAW LIBRARY	104,927	104,927	104,927
140,807	91,600	56,572	100,000	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	91,600	91,600	91,600
0	500	0	500	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500
30,905	54,000	11,953	26,076	COC CRTSP 32277 REPORTER	54,000	54,000	54,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,067	32,000	3,014	8,000	COC CRTSP 32835 WITNESS	32,000	32,000	32,000
7,921,723	8,354,237	3,572,076	8,109,839	TOTAL EXPS-Org COC CRTSP	8,519,019	8,519,019	8,519,019

REVENUES

9,141	72,000	4,853	7,296	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
440,785	642,300	139,710	250,000	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
71,474	167,200	106,838	167,200	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
341,262	569,000	165,222	300,000	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
52,340	34,500	13,681	50,000	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
396,344	549,300	130,555	300,000	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
331,759	447,000	157,437	260,000	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
12,233	10,000	5,557	10,740	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
36,136	38,500	11,592	27,000	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
14,629	5,000	3,811	4,000	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
57,085	44,700	14,070	15,000	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,501,823	1,466,550	751,882	1,506,851	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,466,550	1,466,550	1,466,550
5,947	7,800	6,149	7,181	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
121,144	120,000	58,372	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
90,737	149,000	55,873	100,000	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	149,000	149,000	149,000
312,076	194,300	178,629	280,000	COC CRTSP 82883 MISCELLANEOUS REVENUE	294,300	294,300	294,300
61,731	27,000	12,334	15,000	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
3,856,646	4,544,150	1,816,565	3,420,268	TOTAL REVS-Org COC CRTSP	4,644,150	4,644,150	4,644,150

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,553,082	2,715,000	1,140,525	2,676,415	COCCOM 10009 SALARIES AND WAGES	2,752,400	2,752,400	2,752,400
1,214	1,000	119	524	COCCOM 10027 OVERTIME	1,000	1,000	1,000
16,571	31,500	1,168	8,897	COCCOM 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
198,595	216,000	90,676	212,812	COCCOM 10099 RETIREMENT FUND	218,900	218,900	218,900
186,241	201,200	85,492	204,621	COCCOM 10108 SOCIAL SECURITY	206,200	206,200	206,200
529,954	584,000	282,089	561,820	COCCOM 10117 HEALTH	645,800	645,800	645,800
115,276	106,900	98,515	98,515	COCCOM 10126 HEALTH-RETIREEES	49,700	49,700	49,700
40,508	40,800	16,451	36,022	COCCOM 10153 DENTAL	42,300	42,300	42,300
2,030	2,300	972	1,854	COCCOM 10171 DISABILITY INSURANCE	1,900	1,900	1,900
1,112	1,200	483	1,184	COCCOM 10180 LIFE INSURANCE	1,300	1,300	1,300
403	400	0	400	COCCOM 10185 FSA ADMINISTRATION FEE	500	500	500
5,400	3,600	0	3,600	COCCOM 10189 WORKERS COMPENSATION	2,200	2,200	2,200
434	0	0	0	COCCOM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
4,061	5,300	2,693	5,300	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-54,400	0	0	COCCOM 10250 SALARY SAVINGS	-55,100	-55,100	-55,100
5,289	4,000	0	4,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
7,409	8,700	4,844	8,700	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	8,700	8,700	8,700
10,590	13,400	2,675	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
30,638	35,000	18,766	35,000	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
41	1,700	0	276	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
3,745	4,700	1,913	3,967	COCCOM 22736 TELEPHONE	4,700	4,700	4,700
3	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
6,903	11,500	472	4,937	COCCOM 32277 REPORTER	11,500	11,500	11,500
3,719,500	3,934,000	1,747,854	3,882,444	TOTAL EXPS-Org COCCOM	3,983,100	3,983,100	3,983,100
REVENUES							
1,150,092	1,113,300	314,523	1,113,300	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
23,363	27,500	7,104	18,592	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
335,142	219,000	63,595	219,000	COCCOM 82730 PROBATE FEES	219,000	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000	10,000
1,518,598	1,369,800	385,223	1,360,892	TOTAL REVS-Org COCCOM	1,369,800	1,369,800	1,369,800

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
472,189	517,900	225,351	522,747	ATIP 10009 SALARIES AND WAGES	423,998	423,998	528,400
831	0	7	338	ATIP 10027 OVERTIME	0	0	0
36,635	41,200	17,916	41,585	ATIP 10099 RETIREMENT FUND	33,700	33,700	42,000
35,954	39,700	17,129	39,968	ATIP 10108 SOCIAL SECURITY	32,514	32,514	40,500
123,001	154,300	70,491	140,982	ATIP 10117 HEALTH	119,529	119,529	155,400
10,155	11,700	4,449	9,696	ATIP 10153 DENTAL	8,757	8,757	11,000
623	600	391	634	ATIP 10171 DISABILITY INSURANCE	700	700	700
148	200	70	179	ATIP 10180 LIFE INSURANCE	141	141	200
0	0	0	0	ATIP 10185 FSA ADMINISTRATION FEE	100	100	100
2,700	2,100	0	2,100	ATIP 10189 WORKERS COMPENSATION	2,306	2,306	2,500
0	-10,400	0	0	ATIP 10250 SALARY SAVINGS	-8,513	-8,513	-10,600
0	1,500	785	1,500	ATIP 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
21,151	8,000	6,635	19,681	ATIP 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	0	ATIP 22250 REPAIR OF EQUIPMENT	100	100	100
0	201	0	201	ATIP 22646 TRAVEL EXPENSE	201	201	201
9,241	3,899	8,387	9,500	ATIP 22736 TELEPHONE	3,899	3,899	3,899
2,800	60,000	0	5,000	ATIP 30728 COURT APPEARANCE MENTOR	5,000	5,000	0
252,614	102,500	118,645	312,675	ATIP 30940 ELECTRONIC MONITORING-POS	102,500	102,500	102,500
1,960	43,040	0	43,040	ATIP 31990 PRETRIAL SERVICES REPORT	0	0	0
0	100	0	100	ATIP 32223 RENTAL OF EQUIPMENT	100	100	100
970,002	976,640	470,254	1,149,926	TOTAL EXPS-Org ATIP	734,532	734,532	886,500

COUNTY OF DANE

2021 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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
40,583	41,900	18,063	41,880	COCGAL	10009	SALARIES AND WAGES	41,800	41,800	41,800
3,151	3,400	1,436	3,329	COCGAL	10099	RETIREMENT FUND	3,400	3,400	3,400
3,079	3,200	1,380	3,203	COCGAL	10108	SOCIAL SECURITY	3,200	3,200	3,200
4,507	4,900	2,436	4,872	COCGAL	10117	HEALTH	5,400	5,400	5,400
294	300	122	269	COCGAL	10153	DENTAL	300	300	300
204	200	104	208	COCGAL	10171	DISABILITY INSURANCE	200	200	200
18	100	9	20	COCGAL	10180	LIFE INSURANCE	100	100	100
101	100	0	100	COCGAL	10185	FSA ADMINISTRATION FEE	0	0	0
800	700	0	700	COCGAL	10189	WORKERS COMPENSATION	700	700	700
0	-900	0	0	COCGAL	10250	SALARY SAVINGS	-900	-900	-900
0	400	0	400	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES	400	400	400
513	1,000	223	626	COCGAL	22646	TRAVEL EXPENSE	1,000	1,000	1,000
53,791	80,000	32,401	80,000	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME	80,000	80,000	80,000
17,842	19,200	4,556	12,000	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE	19,200	19,200	19,200
121,760	158,000	46,377	158,000	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNITY	158,000	158,000	158,000
18,029	29,600	6,677	15,397	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS	29,600	29,600	29,600
393,065	393,300	191,370	393,300	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT	393,300	393,300	393,300
54,852	54,460	27,683	54,852	COCGAL	31952	POS-CASA SERVICES	54,460	54,460	54,460
712,588	789,860	332,837	769,156	TOTAL EXPS-Org COCGAL			790,160	790,160	790,160
REVENUES									
95,563	89,300	43,670	89,300	COCGAL	82790	GUARDIAN AD LITEM FEES	89,300	89,300	89,300
438,400	480,800	0	481,492	COCGAL	82795	STATE AID-GUARDIAN AD LITEM	480,800	480,800	480,800
533,963	570,100	43,670	570,792	TOTAL REVS-Org COCGAL			570,100	570,100	570,100

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 30 CLERK OF COURTS

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
229,959	176,300	109,834	228,000	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	176,300	176,300	176,300
8,633	14,000	2,301	4,500	COCCJLAW 10099 RETIREMENT FUND	14,000	14,000	14,000
17,348	13,500	8,343	17,442	COCCJLAW 10108 SOCIAL SECURITY	13,500	13,500	13,500
46,310	97,900	25,684	44,340	COCCJLAW 10117 HEALTH	107,600	107,600	107,600
100	100	0	100	COCCJLAW 10189 WORKERS COMPENSATION	100	100	100
0	2,480	0	2,480	COCCJLAW 10225 PROFESSIONAL DUES	2,480	2,480	2,480
302,349	304,280	146,163	296,862	TOTAL EXPS-Org COCCJLAW	313,980	313,980	313,980

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	0	0	0	COCCAP 57319 COURT/COMMISSIONER ROOM WIRING	0	0	40,000
0	0	0	0	TOTAL EXPS-Org COCCAP	0	0	40,000
REVENUES							
0	0	0	0	COCCAP 84974 BORROWING PROCEEDS	0	0	40,000
0	0	0	0	TOTAL REVS-Org COCCAP	0	0	40,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
13,626,162	14,359,017	6,269,184	14,208,227	TOTAL EXPS FOR AGENCY 30	14,340,791	14,340,791	14,532,759
5,909,206	6,484,050	2,245,457	5,351,952	TOTAL REVS FOR AGENCY 30	6,584,050	6,584,050	6,624,050

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS CRIMINAL JUSTIC

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	100,000	0	100,000	MCJLAWCL 30625 COMMUNTY JUST CTR NEEDS ASSESS	0	0	0
15,203	19,797	0	19,797	MCJLAWCL 30740 CRIMINAL JUSTICE STRESS TEST	0	0	0
15,203	119,797	0	119,797	TOTAL EXPS-Org MCJLAWCL	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS CRIMINAL JUSTIC

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,203	119,797	0	119,797	TOTAL EXPS FOR AGENCY 31	0	0	0
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
763,702	866,400	348,725	820,043	FAMCC 10009 SALARIES AND WAGES	837,400	837,400	837,400
0	800	0	800	FAMCC 10027 OVERTIME	100	100	100
23,955	17,800	9,543	17,800	FAMCC 10072 LIMITED TERM EMPLOYEES	3,800	3,800	17,800
58,810	69,000	27,724	65,257	FAMCC 10099 RETIREMENT FUND	66,650	66,650	66,650
65,163	67,600	26,892	63,942	FAMCC 10108 SOCIAL SECURITY	64,317	64,317	65,450
178,183	201,500	106,826	204,064	FAMCC 10117 HEALTH	224,500	224,500	224,500
11,730	12,900	5,364	10,821	FAMCC 10153 DENTAL	12,300	12,300	12,300
117	300	0	0	FAMCC 10171 DISABILITY INSURANCE	0	0	0
470	600	192	463	FAMCC 10180 LIFE INSURANCE	600	600	600
202	200	0	200	FAMCC 10185 FSA ADMINISTRATION FEE	200	200	200
7,000	5,500	0	5,500	FAMCC 10189 WORKERS COMPENSATION	5,500	5,500	5,500
85,777	0	0	0	FAMCC 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
10,000	10,000	0	10,000	FAMCC 20605 COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
5,211	6,200	2,114	6,200	FAMCC 20675 CONTINUING EDUCATION	3,200	3,200	3,200
0	500	0	500	FAMCC 21413 LIBRARY	100	100	100
19,812	10,000	8,264	19,610	FAMCC 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
234	300	25	234	FAMCC 22250 REPAIR OF EQUIPMENT	300	300	300
0	658	0	658	FAMCC 22278 RESOURCE BOOKLET	0	0	0
731	1,500	154	803	FAMCC 22646 TRAVEL EXPENSE	100	100	100
803	1,300	413	891	FAMCC 22736 TELEPHONE	1,300	1,300	1,300
1,400	2,400	0	2,400	FAMCC 31260 INSURANCE	2,900	2,900	2,900
0	800	0	800	FAMCC 31273 INTERPRETER SERVICES	100	100	100
1,233,300	1,276,258	536,236	1,230,986	TOTAL EXPS-Org FAMCC	1,243,367	1,243,367	1,258,500

REVENUES

30,748	44,100	7,769	31,144	FAMCC 80431 PARENT EDUCATION	44,100	44,100	44,100
119,854	173,200	47,230	125,847	FAMCC 80432 STUDY FEES	173,200	173,200	173,200
23,878	21,000	8,647	23,140	FAMCC 80433 MEDIATION FEES	21,000	21,000	21,000
27,420	32,000	11,000	32,700	FAMCC 80435 FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
124,400	117,500	38,440	142,167	FAMCC 80437 MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
16,710	11,000	5,475	19,608	FAMCC 80440 FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
30	0	0	0	FAMCC 80442 RESOURCE BOOKLET FEE	0	0	0
0	4,500	0	0	FAMCC 81873 DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
3,142	4,000	188	2,096	FAMCC 82280 PHOTOCOPY FEES	4,000	4,000	4,000
11,050	11,000	2,700	11,161	FAMCC 82281 BRIEF FOCUSED ASSESSMENT FEES	11,000	11,000	11,000
357,232	418,300	121,449	387,863	TOTAL REVS-Org FAMCC	418,300	418,300	418,300

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,233,300	1,276,258	536,236	1,230,986	TOTAL EXPS FOR AGENCY 33	1,243,367	1,243,367	1,258,500
357,232	418,300	121,449	387,863	TOTAL REVS FOR AGENCY 33	418,300	418,300	418,300

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,827,972	2,382,900	845,842	2,010,384	MEDEXAM 10009 SALARIES AND WAGES	2,395,500	2,395,500	2,395,500
25,211	32,100	8,126	25,862	MEDEXAM 10027 OVERTIME	32,100	32,100	32,100
328,789	151,300	129,196	317,655	MEDEXAM 10072 LIMITED TERM EMPLOYEES	151,300	151,300	151,300
146,313	192,000	68,827	162,670	MEDEXAM 10099 RETIREMENT FUND	193,000	193,000	193,000
150,448	172,200	74,570	179,814	MEDEXAM 10108 SOCIAL SECURITY	175,400	175,400	175,400
312,142	431,800	179,296	375,309	MEDEXAM 10117 HEALTH	480,400	480,400	480,400
25,848	14,700	14,739	14,739	MEDEXAM 10126 HEALTH-RETIREEES	16,100	16,100	16,100
22,869	29,500	10,057	23,306	MEDEXAM 10153 DENTAL	30,400	30,400	30,400
4,928	4,400	2,325	4,797	MEDEXAM 10171 DISABILITY INSURANCE	4,800	4,800	4,800
611	500	192	463	MEDEXAM 10180 LIFE INSURANCE	600	600	600
202	100	0	100	MEDEXAM 10185 FSA ADMINISTRATION FEE	200	200	200
16,500	16,000	0	16,000	MEDEXAM 10189 WORKERS COMPENSATION	18,000	18,000	18,000
0	400	0	400	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-47,700	0	0	MEDEXAM 10250 SALARY SAVINGS	-47,900	-47,900	-47,900
0	500,000	418,845	0	MEDEXAM 20025 COVID-19 EXPENSES	0	0	0
1,707	2,500	0	2,500	MEDEXAM 20096 PREEMPLOYMENT TESTING	2,500	2,500	2,500
4,508	10,000	2,006	9,899	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
706	4,000	1,789	939	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
11,580	15,000	5,050	15,000	MEDEXAM 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
83,875	90,000	35,019	100,742	MEDEXAM 20711 CONVEYANCES	90,000	90,000	90,000
1,285	7,000	2,050	7,000	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
47,521	49,355	17,046	56,906	MEDEXAM 21674 MORGUE SUPPLIES	46,255	46,255	46,255
82,010	75,100	35,121	76,862	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	75,100	75,100	75,100
17,635	25,245	9,776	25,735	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	25,245	25,245	25,245
39,470	36,400	12,348	36,400	MEDEXAM 22632 TRANSCRIPTIONS	36,400	36,400	36,400
10,630	28,955	4,046	10,517	MEDEXAM 22646 TRAVEL EXPENSE	18,955	18,955	18,955
18,600	20,000	9,839	22,567	MEDEXAM 22736 TELEPHONE	20,000	20,000	20,000
10,200	10,200	10,200	10,200	MEDEXAM 30287 LODOX WARRANTY CONTRACT	10,200	10,200	10,200
103,915	120,200	36,929	125,431	MEDEXAM 30860 DIAGNOSTIC SERVICES	120,200	120,200	120,200
25,500	29,100	0	29,100	MEDEXAM 31260 INSURANCE	31,200	31,200	31,200
0	1,000	0	1,000	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
3,320,975	4,404,255	1,933,233	3,662,297	TOTAL EXPS-Org MEDEXAM	3,963,355	3,963,355	3,963,355

REVENUES

0	500,000	0	0	MEDEXAM 80002 CARES ACT REVENUE	0	0	0
780,757	748,500	279,303	972,202	MEDEXAM 82990 CREMATION CERTIFICATES	780,700	780,700	780,700
210,449	130,000	40,387	130,000	MEDEXAM 82991 MORGUE USAGE REVENUE	130,000	130,000	130,000
5,448	7,000	133	5,503	MEDEXAM 82993 EXPERT SERVICES REVENUE	7,000	7,000	7,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
111,360	87,000	23,472	112,474	MEDEXAM 82998 AUTOPSY REVENUE	87,000	87,000	87,000
309,711	206,500	107,928	206,500	MEDEXAM 83011 ROCK COUNTY-AUTOPSY MEDICINE	223,100	223,100	223,100
57,514	46,000	24,025	46,000	MEDEXAM 83012 ROCK COUNTY-ADMIN/OVERSIGHT	46,600	46,600	46,600
46,798	38,500	20,188	38,500	MEDEXAM 83013 ROCK CNTY-FORENSIC CASE REVIEW	44,500	44,500	44,500
18,448	14,480	7,540	14,480	MEDEXAM 83014 ROCK COUNTY-PATHOLOGIST MGMT	16,480	16,480	16,480
478,361	416,500	218,987	416,500	MEDEXAM 83016 BROWN COUNTY-AUTOPSY MEDICINE	395,000	395,000	395,000
141,923	121,500	62,557	121,500	MEDEXAM 83017 BROWN COUNTY-ADMIN/OVERSIGHT	117,500	117,500	117,500
52,026	45,000	24,176	45,000	MEDEXAM 83018 BROWN CO-FORENSIC CASE REVIEW	23,250	23,250	23,250
65,475	59,000	32,810	59,000	MEDEXAM 83019 BROWN COUNTY-PATHOLOGIST MGMT	85,500	85,500	85,500
7,932	2,500	1,500	5,948	MEDEXAM 83620 MISCELLANEOUS REVENUE	2,500	2,500	2,500
3,057	0	0	0	MEDEXAM 84830 SALE OF COUNTY PROPERTY	0	0	0
2,289,258	2,422,480	843,006	2,173,607	TOTAL REVS-Org MEDEXAM	1,959,130	1,959,130	1,959,130

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,900	0	50,900	CPMEDEXM 51497 TABLETS	0	0	0
0	17,333	0	17,333	CPMEDEXM 57734 LAPTOPS AND DOCKING STATIONS	0	0	0
36,388	4,612	0	4,612	CPMEDEXM 57918 MORGUE EQUIPMENT	0	0	0
0	45,179	0	45,179	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
20,479	205,375	0	205,375	CPMEDEXM 58925 VEHICLES & EQUIPMENT	380,600	380,600	380,600
56,867	323,399	0	323,399	TOTAL EXPS-Org CPMEDEXM	380,600	380,600	380,600
REVENUES							
126,900	200,000	0	200,000	CPMEDEXM 84974 BORROWING PROCEEDS	380,600	380,600	380,600
126,900	200,000	0	200,000	TOTAL REVS-Org CPMEDEXM	380,600	380,600	380,600

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,377,842	4,727,654	1,933,233	3,985,696	TOTAL EXPS FOR AGENCY 36	4,343,955	4,343,955	4,343,955
2,416,158	2,622,480	843,006	2,373,607	TOTAL REVS FOR AGENCY 36	2,339,730	2,339,730	2,339,730

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,744,183	1,954,600	788,806	1,790,986	DACTA 10009 SALARIES AND WAGES	1,965,000	1,965,000	1,965,000
22,138	22,700	8,424	16,019	DACTA 10018 INCENTIVE	22,700	22,700	22,700
19,244	8,200	2,994	19,516	DACTA 10027 OVERTIME	8,200	8,200	8,200
126,881	87,722	42,696	135,721	DACTA 10072 LIMITED TERM EMPLOYEES	75,300	75,300	75,300
141,224	168,500	64,094	148,641	DACTA 10099 RETIREMENT FUND	169,200	169,200	169,200
7,500	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
144,814	159,350	63,516	150,284	DACTA 10108 SOCIAL SECURITY	159,200	159,200	159,200
551,229	635,500	303,522	597,316	DACTA 10117 HEALTH	675,000	675,000	675,000
42,697	27,900	32,040	32,040	DACTA 10126 HEALTH-RETIRES	28,100	28,100	28,100
240	300	70	220	DACTA 10130 HEALTH-PEHP	300	300	300
40,785	43,600	17,424	37,640	DACTA 10153 DENTAL	43,600	43,600	43,600
1,158	900	693	1,269	DACTA 10171 DISABILITY INSURANCE	1,300	1,300	1,300
568	700	272	645	DACTA 10180 LIFE INSURANCE	700	700	700
202	200	0	200	DACTA 10185 FSA ADMINISTRATION FEE	300	300	300
9,900	7,600	0	7,600	DACTA 10189 WORKERS COMPENSATION	16,000	16,000	16,000
0	200	2,392	200	DACTA 10198 UNEMPLOYMENT COMPENSATION	200	200	200
14,765	17,500	13,634	17,500	DACTA 10225 PROFESSIONAL DUES	17,500	17,500	17,500
2,025	1,400	0	1,400	DACTA 10234 UNIFORMS	1,400	1,400	1,400
0	-39,500	0	0	DACTA 10250 SALARY SAVINGS	-39,800	-39,800	-39,800
0	2,600	0	2,600	DACTA 20255 BULLETPROOF VESTS	2,600	2,600	2,600
1,873	1,100	523	1,100	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
2,495	3,800	0	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
98,188	102,400	28,215	102,400	DACTA 20811 DCSS PROCESS FEES	102,400	102,400	102,400
46,443	110,825	33,407	46,443	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
2,275	1,600	683	2,123	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
22,369	6,303	7,829	22,369	DACTA 21413 LIBRARY	4,700	4,700	4,700
8,513	1,500	1,284	3,941	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
93,026	88,200	36,207	110,940	DACTA 22043 PRNTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
14,005	14,800	3,225	12,900	DACTA 22160 RECORD MANAGEMENT CENTER	14,800	14,800	14,800
0	400	0	400	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
57,868	9,400	17,134	57,725	DACTA 22268 REPORTER	9,400	9,400	9,400
5,000	5,000	2,500	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000	5,000
84	220	0	111	DACTA 22646 TRAVEL EXPENSE	220	220	220
12,021	21,500	6,911	11,456	DACTA 22736 TELEPHONE	21,500	21,500	21,500
38,686	24,900	19,910	40,000	DACTA 22826 WITNESS	24,900	24,900	24,900
0	7,200	0	7,200	DACTA 30261 DIGITAL MEDIA SERVICES	7,200	7,200	7,200
1,770	2,500	2,145	2,500	DACTA 30974 EMPLOYEE ASSISTANCE - TBD	2,500	2,500	2,500
4,700	7,700	0	7,700	DACTA 31260 INSURANCE	9,400	9,400	9,400
0	1,200	0	1,200	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
83,322	110,456	16,320	110,456	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
3,362,191	3,628,476	1,516,869	3,517,061	TOTAL EXPS-Org DACTA			3,498,920	3,498,920	3,498,920

REVENUES

0	100	9,890	0	DACTA	80377	DISTRICT ATTORNEY	100	100	100
83,565	110,456	16,245	110,456	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
76,929	40,000	22,751	77,698	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
160,493	150,556	48,886	188,154	TOTAL REVS-Org DACTA			40,100	40,100	40,100

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
268,039	282,400	120,290	282,318	DACTJ 10009 SALARIES AND WAGES	285,400	285,400	285,400
2,552	0	892	3,000	DACTJ 10027 OVERTIME	0	0	0
21,007	22,600	9,634	22,683	DACTJ 10099 RETIREMENT FUND	22,700	22,700	22,700
20,205	21,600	9,073	21,744	DACTJ 10108 SOCIAL SECURITY	21,900	21,900	21,900
84,726	91,600	45,794	91,587	DACTJ 10117 HEALTH	100,700	100,700	100,700
9,171	9,900	9,450	9,450	DACTJ 10126 HEALTH-RETIREEES	8,100	8,100	8,100
6,625	6,700	2,760	6,073	DACTJ 10153 DENTAL	6,900	6,900	6,900
276	400	163	245	DACTJ 10171 DISABILITY INSURANCE	300	300	300
33	100	14	33	DACTJ 10180 LIFE INSURANCE	100	100	100
101	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100
100	400	0	400	DACTJ 10189 WORKERS COMPENSATION	100	100	100
0	-5,700	0	0	DACTJ 10250 SALARY SAVINGS	-5,700	-5,700	-5,700
1,405	400	0	400	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
0	1,200	0	1,200	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
8,857	11,000	1,899	11,000	DACTJ 20811 DCSSO PROCESS FEES	11,000	11,000	11,000
4,466	1,200	0	1,200	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
9	500	0	500	DACTJ 21287 INVESTIGATION	500	500	500
594	900	662	778	DACTJ 21413 LIBRARY	900	900	900
14,850	10,300	5,288	18,166	DACTJ 22043 PRTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	100	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
794	3,000	824	1,841	DACTJ 22268 REPORTER	3,000	3,000	3,000
0	6,500	0	211	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
29	5,500	26	30	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
427	8,100	638	713	DACTJ 22826 WITNESS	8,100	8,100	8,100
2,300	3,900	0	3,900	DACTJ 31260 INSURANCE	4,800	4,800	4,800
0	300	0	300	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
446,565	483,040	207,407	478,012	TOTAL EXPS-Org DACTJ	494,440	494,440	494,440
REVENUES							
0	100	0	0	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
7,598	0	0	0	DACTJ 81950 PHOTOCOPY & POSTAGE FEES	0	0	0
7,598	100	0	0	TOTAL REVS-Org DACTJ	100	100	100

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,434,572	1,520,750	631,859	1,503,351	DAVICWIT 10009 SALARIES AND WAGES	1,560,300	1,560,300	1,560,300
1,949	3,500	587	130	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
27,917	19,945	21,728	19,945	DAVICWIT 10072 LIMITED TERM EMPLOYEES	12,800	12,800	12,800
111,520	121,150	50,280	119,527	DAVICWIT 10099 RETIREMENT FUND	124,400	124,400	124,400
110,770	118,197	49,603	116,356	DAVICWIT 10108 SOCIAL SECURITY	120,600	120,600	120,600
293,788	331,550	152,116	324,586	DAVICWIT 10117 HEALTH	378,500	378,500	378,500
41,776	31,000	31,170	31,170	DAVICWIT 10126 HEALTH-RETIREEES	26,700	26,700	26,700
21,261	22,150	8,315	19,627	DAVICWIT 10153 DENTAL	23,800	23,800	23,800
1,421	1,650	840	1,414	DAVICWIT 10171 DISABILITY INSURANCE	1,500	1,500	1,500
548	500	207	497	DAVICWIT 10180 LIFE INSURANCE	500	500	500
303	300	0	300	DAVICWIT 10185 FSA ADMINISTRATION FEE	200	200	200
9,300	9,100	0	9,100	DAVICWIT 10189 WORKERS COMPENSATION	8,900	8,900	8,900
0	-30,550	0	0	DAVICWIT 10250 SALARY SAVINGS	-31,200	-31,200	-31,200
5,889	7,500	2,924	6,000	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
0	0	200	200	DAVICWIT 20847 CRITICAL INCI RESP-VICTIM FUND	0	0	0
426	1,000	143	426	DAVICWIT 21413 LIBRARY	1,000	1,000	1,000
605	200	650	650	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
18,212	27,121	11,974	27,121	DAVICWIT 22043 PRNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	100	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
429	1,000	34	1,000	DAVICWIT 22646 TRAVEL EXPENSE	1,000	1,000	1,000
1,815	3,000	1,418	2,158	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000
1,100	2,000	0	2,000	DAVICWIT 31260 INSURANCE	2,400	2,400	2,400
0	100	0	100	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	2,500	0	2,500	DAVICWIT 32373 SEX ASSAULT PREVNCTION CAMPAIGN	2,500	2,500	2,500
2,083,602	2,193,763	964,048	2,188,258	TOTAL EXPS-Org DAVICWIT	2,272,400	2,272,400	2,272,400
REVENUES							
664,134	675,700	0	610,000	DAVICWIT 80365 VICTIM WITNESS PROGRAM	675,700	675,700	675,700
46,650	49,800	14,415	49,800	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	49,800	49,800	49,800
0	200	0	0	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	200	200	200
710,784	725,700	14,415	659,800	TOTAL REVS-Org DAVICWIT	725,700	725,700	725,700

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
309,992	326,200	140,865	326,526	DACRIME 10009 SALARIES AND WAGES	331,100	331,100	331,100
416	800	869	800	DACRIME 10027 OVERTIME	800	800	800
29,648	34,900	14,034	34,900	DACRIME 10072 LIMITED TERM EMPLOYEES	34,900	34,900	34,900
17,156	26,000	8,076	24,554	DACRIME 10099 RETIREMENT FUND	26,400	26,400	26,400
25,107	27,700	11,513	27,540	DACRIME 10108 SOCIAL SECURITY	28,100	28,100	28,100
34,213	37,500	18,213	36,425	DACRIME 10117 HEALTH	40,200	40,200	40,200
4,321	4,400	1,801	3,961	DACRIME 10153 DENTAL	4,500	4,500	4,500
470	500	240	479	DACRIME 10171 DISABILITY INSURANCE	500	500	500
115	200	51	132	DACRIME 10180 LIFE INSURANCE	200	200	200
101	100	0	100	DACRIME 10185 FSA ADMINISTRATION FEE	100	100	100
1,900	2,000	0	2,000	DACRIME 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	-6,600	0	0	DACRIME 10250 SALARY SAVINGS	-6,700	-6,700	-6,700
7,418	15,000	3,063	10,000	DACRIME 20841 CRITICAL INCIDNT RESP-SUPPLIES	15,000	15,000	15,000
0	5,000	0	5,000	DACRIME 20842 CRITICAL INCIDNT RESP-TRAINING	5,000	5,000	5,000
9,205	4,065	666	4,065	DACRIME 20845 CIRP-DONATIONS	0	0	0
2,220	40,000	13,048	27,651	DACRIME 20847 CRITICAL INCI RESP-VICTIM FUND	30,000	30,000	30,000
0	500	45	139	DACRIME 22646 TRAVEL EXPENSE	500	500	500
54,049	75,000	18,994	60,332	DACRIME 30840 CRITICAL INCIDENT RESPONSE-POS	75,000	75,000	75,000
496,331	593,265	231,476	564,604	TOTAL EXPS-Org DACRIME	587,700	587,700	587,700
REVENUES							
5,250	5,250	0	5,000	DACRIME 80358 CRITICAL INCIDENT REVENUE-CITY	5,250	5,250	5,250
385,582	403,400	0	393,400	DACRIME 80360 CRITICAL INCIDENT REVENUE	393,400	393,400	393,400
5,281	0	1	0	DACRIME 80361 CIRP DONATIONS	0	0	0
396,113	408,650	1	398,400	TOTAL REVS-Org DACRIME	398,650	398,650	398,650

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 39 DISTRICT ATTORNEY

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
603,856	789,400	316,099	741,221	DA1STOFF 10009 SALARIES AND WAGES	822,900	822,900	822,900
3,270	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
21,512	2,500	5,637	20,762	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
46,567	62,700	25,130	58,927	DA1STOFF 10099 RETIREMENT FUND	65,500	65,500	65,500
47,611	60,700	24,170	58,106	DA1STOFF 10108 SOCIAL SECURITY	63,200	63,200	63,200
167,137	250,900	106,680	213,360	DA1STOFF 10117 HEALTH	261,600	261,600	261,600
13,741	14,800	14,553	14,553	DA1STOFF 10126 HEALTH-RETIREEES	16,500	16,500	16,500
13,454	18,300	6,456	14,202	DA1STOFF 10153 DENTAL	17,800	17,800	17,800
661	600	208	415	DA1STOFF 10171 DISABILITY INSURANCE	500	500	500
154	200	73	171	DA1STOFF 10180 LIFE INSURANCE	200	200	200
101	100	0	100	DA1STOFF 10185 FSA ADMINISTRATION FEE	200	200	200
5,650	5,400	0	5,400	DA1STOFF 10189 WORKERS COMPENSATION	5,900	5,900	5,900
9,620	0	0	0	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-15,900	0	0	DA1STOFF 10250 SALARY SAVINGS	-16,500	-16,500	-16,500
1,876	2,400	99	2,400	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
32,832	40,000	13,776	40,000	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
114	200	0	114	DA1STOFF 21413 LIBRARY	200	200	200
246	6,133	22	6,133	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	6,133	6,133	6,133
5,370	4,500	2,081	4,500	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
16,247	17,847	500	17,847	DA1STOFF 22089 PUBLIC INFORMATION-OUTREACH	15,000	15,000	15,000
0	100	0	100	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
8	40	142	142	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
299	1,700	172	318	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
1,100	2,000	0	2,000	DA1STOFF 31260 INSURANCE	2,400	2,400	2,400
32,960	28,709	3,419	28,709	DA1STOFF 31986 POS-US POPULATION HEALTH INST	28,709	28,709	28,709
0	100	0	100	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
1,024,388	1,293,429	519,217	1,229,580	TOTAL EXPS-Org DA1STOFF	1,343,482	1,343,482	1,343,482
REVENUES							
63,114	99,931	0	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
116,863	135,850	8,530	10,000	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
179,977	235,781	8,530	109,931	TOTAL REVS-Org DA1STOFF	235,781	235,781	235,781

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
22,612	3,188	0	3,188	CPDIST 57157 INVESTIGATOR EQUIPMENT	0	0	0
38,323	34,050	0	34,050	CPDIST 57230 COMPUTER EQUIPMENT	0	0	0
0	45,000	0	45,000	CPDIST 58091 LAPTOPS	0	0	0
0	100,000	0	100,000	CPDIST 58094 DIGITAL MEDIA CLOUD STORAGE	0	0	0
0	5,000	0	5,000	CPDIST 58095 DOOR TO SECURED STAIRWELL	0	0	0
0	4,662	0	4,662	CPDIST 58668 SPACE PLANNING & IMPROVEMENTS	0	0	0
0	10,000	0	10,000	CPDIST 58946 VIDEO CONFERENCING EQUIPMENT	0	0	0
60,935	201,900	0	201,900	TOTAL EXPS-Org CPDIST	0	0	0
REVENUES							
76,137	154,663	0	154,663	CPDIST 84974 BORROWING PROCEEDS	0	0	0
76,137	154,663	0	154,663	TOTAL REVS-Org CPDIST	0	0	0

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,474,011	8,393,873	3,439,017	8,179,415	TOTAL EXPS FOR AGENCY 39	8,196,942	8,196,942	8,196,942
1,531,101	1,675,450	71,832	1,510,948	TOTAL REVS FOR AGENCY 39	1,400,331	1,400,331	1,400,331

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,619,410	3,511,200	1,179,017	3,272,364	SHRFADM 10009 SALARIES AND WAGES	3,115,500	3,115,500	3,062,200
311,717	314,500	146,174	323,508	SHRFADM 10018 INCENTIVE	331,700	331,700	331,700
615,860	511,500	191,584	529,912	SHRFADM 10027 OVERTIME	511,500	511,500	511,500
1,489	0	0	0	SHRFADM 10039 OVERTIME - LE ACADEMY	0	0	0
7,781	1,900	0	1,900	SHRFADM 10072 LIMITED TERM EMPLOYEES	1,900	1,900	1,900
419,945	518,900	184,263	479,896	SHRFADM 10099 RETIREMENT FUND	465,800	465,800	458,600
269,592	331,500	114,301	314,521	SHRFADM 10108 SOCIAL SECURITY	303,300	303,300	299,200
635,818	902,500	347,624	733,353	SHRFADM 10117 HEALTH	768,700	768,700	743,500
91,060	74,200	109,673	109,673	SHRFADM 10126 HEALTH-RETIREEES	35,600	35,600	35,600
3,450	5,300	1,400	3,250	SHRFADM 10130 HEALTH-PEHP	5,300	5,300	5,300
49,981	63,100	18,439	46,378	SHRFADM 10153 DENTAL	49,100	49,100	47,400
2,483	2,700	1,194	2,165	SHRFADM 10171 DISABILITY INSURANCE	2,200	2,200	2,200
1,057	1,000	447	1,091	SHRFADM 10180 LIFE INSURANCE	1,200	1,200	1,200
303	400	0	400	SHRFADM 10185 FSA ADMINISTRATION FEE	300	300	300
55,900	40,900	0	40,900	SHRFADM 10189 WORKERS COMPENSATION	167,100	167,100	167,100
9,620	0	0	0	SHRFADM 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
18,759	28,000	0	28,000	SHRFADM 10234 UNIFORMS	20,400	20,400	20,400
0	-76,300	0	0	SHRFADM 10250 SALARY SAVINGS	-68,600	-68,600	-67,500
0	400,000	252,299	0	SHRFADM 20025 COVID-19 EXPENSES	0	0	0
0	1,819	950	1,819	SHRFADM 20090 FRIENDS OF CULTURAL DIVERSITY	0	0	0
20,695	20,063	20,061	20,063	SHRFADM 20480 BODY ARMOR	20,000	20,000	20,000
78,434	76,500	19,852	76,500	SHRFADM 20648 CONFERENCES AND TRAINING	76,500	76,500	76,500
22,275	77,801	221	77,801	SHRFADM 20655 CONFERENCES & TRAIN-DOJ FUNDED	0	0	0
4,358	6,027	787	6,027	SHRFADM 21057 FRIENDS OF THE HONOR GUARD EXP	0	0	0
0	1,600	0	0	SHRFADM 21413 LIBRARY	1,600	1,600	1,600
8,807	9,000	8,471	9,000	SHRFADM 21584 MEMBERSHIP FEES	9,000	9,000	9,000
9,119	5,880	1,968	5,880	SHRFADM 21630 MINORITY HIRING EFFORTS	5,000	5,000	5,000
16,354	44,800	925	20,000	SHRFADM 21638 MISCELLANEOUS DEPUTY SUPPLIES	44,800	44,800	44,800
102,796	1,204	0	1,204	SHRFADM 21778 PARADIGM FOUNDATION EXPENSE	0	0	0
45,590	58,600	17,406	46,272	SHRFADM 22043 PRTNG STA & OFFICE SUPPLIES	58,600	58,600	58,600
117,242	129,150	43,862	100,000	SHRFADM 22151 RANGE & MUNITIONS EXPENSE	129,150	129,150	129,150
35,033	35,500	14,750	35,500	SHRFADM 22152 LESS LETHAL MUNITION	35,500	35,500	35,500
9,148	23,800	4,682	23,800	SHRFADM 22455 SPECIALIZED RECRUITMENT	23,800	23,800	23,800
27,667	31,100	23,830	27,667	SHRFADM 30974 EMPLOYEE ASSISTANCE - TBD	34,200	34,200	34,200
0	0	0	0	SHRFADM 31142 WELLNESS & CULTURAL AWARENESS	75,000	75,000	75,000
50,600	72,700	0	72,700	SHRFADM 31260 INSURANCE	64,700	64,700	64,700
2,829	10,800	230	2,829	SHRFADM 31575 MEDICAL TESTING & SUPPLIES	10,800	10,800	10,800
58,933	50,000	33,068	50,000	SHRFADM 31921 PHYSICAL/PSYCHOLOGICAL TESTING	60,000	60,000	60,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,724,106	7,287,643	2,737,476	6,464,373	TOTAL EXPS-Org SHRFADM	6,361,550	6,361,550	6,271,150
REVENUES							
0	400,000	0	0	SHRFADM 80002 CARES ACT REVENUE	0	0	0
1,819	0	1,546	200	SHRFADM 80066 FRIENDS OF CULTURAL DIVERSITY	0	0	0
11,326	25,000	38	5,000	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
104,000	0	0	0	SHRFADM 80151 PARADIDM FOUNDATION DONATIONS	0	0	0
65,760	0	0	0	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
37,844	45,000	520	5,000	SHRFADM 80600 MISCELLANEOUS	40,000	40,000	40,000
31,713	0	0	0	SHRFADM 80615 MUTUAL AID REVENUE	0	0	0
1,898	0	807	797	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
254,359	470,000	2,912	10,997	TOTAL REVS-Org SHRFADM	65,000	65,000	65,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60,907	63,000	27,157	62,965	SHRFTC 10009 SALARIES AND WAGES	63,200	63,200	63,200
7,912	5,600	1,288	7,612	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
28,115	30,000	7,067	30,000	SHRFTC 10039 OVERTIME - LE ACADEMY	30,000	30,000	30,000
8,684	9,700	3,240	6,025	SHRFTC 10099 RETIREMENT FUND	9,700	9,700	9,700
7,003	7,600	2,676	7,680	SHRFTC 10108 SOCIAL SECURITY	7,600	7,600	7,600
28,263	25,200	14,189	25,303	SHRFTC 10117 HEALTH	27,900	27,900	27,900
2,014	1,700	804	1,531	SHRFTC 10153 DENTAL	1,800	1,800	1,800
370	300	184	333	SHRFTC 10171 DISABILITY INSURANCE	400	400	400
9	0	3	0	SHRFTC 10180 LIFE INSURANCE	0	0	0
700	600	0	600	SHRFTC 10189 WORKERS COMPENSATION	600	600	600
0	-1,300	0	0	SHRFTC 10250 SALARY SAVINGS	-1,300	-1,300	-1,300
13,962	16,500	6,734	16,500	SHRFTC 20122 LAW ENFORCEMENT ACADEMY	16,500	16,500	16,500
0	1,700	0	0	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
14,502	10,400	61	10,400	SHRFTC 20555 CLASSROOM SUPPLIES	10,400	10,400	10,400
20,518	28,000	13,989	28,499	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
8,938	33,458	5,739	33,458	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
9,072	100	0	100	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	100	100	100
2,456	5,000	0	2,500	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
2,717	3,200	1,386	3,033	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
4,902	5,000	451	4,902	SHRFTC 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
4,970	5,100	3,850	5,100	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
23,992	42,049	11,572	42,049	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	35,000	35,000	35,000
408	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
17,988	31,000	8,164	18,779	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
2,400	3,100	0	3,100	SHRFTC 31260 INSURANCE	2,800	2,800	2,800
2,524	8,000	211	4,000	SHRFTC 32541 SURFACE MAINTENANCE	8,000	8,000	8,000
273,326	336,106	108,766	314,469	TOTAL EXPS-Org SHRFTC	298,400	298,400	298,400

REVENUES

100,000	90,000	2	90,000	SHRFTC 80087 LAW ENFORCEMENT ACADEMY	100,000	100,000	100,000
4,760	0	0	0	SHRFTC 80571 CIVILIAN RANGE USER PROGRAMS	0	0	0
87,909	32,600	35,406	32,600	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	87,900	87,900	87,900
2,585	18,000	1,200	3,000	SHRFTC 80590 CLASSROOM RENTAL FEES	2,500	2,500	2,500
17,995	10,000	0	10,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	18,000	18,000	18,000
96	900	31	900	SHRFTC 80597 CANTEEN REVENUE	100	100	100
32,691	36,000	7,198	32,000	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	32,900	32,900	32,900
4,125	30,000	0	0	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	4,100	4,100	4,100
10,429	0	15,394	0	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
9,490	18,700	460	9,585	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	10,000	10,000	10,000
270,079	236,200	59,690	178,085	TOTAL REVS-Org SHRFTC	255,500	255,500	255,500

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
114,444	0	158	158	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
13,721	0	23	23	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
8,252	0	13	13	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
0	0	7	7	SHRFDUTY 10153 DENTAL	0	0	0
0	0	0	0	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
136,417	0	200	201	TOTAL EXPS-Org SHRFDUTY	0	0	0
REVENUES							
-214	0	0	0	SHRFDUTY 80612 SUPPLEMENTAL DUTY ADMIN FUNDS	0	0	0
136,218	0	475	475	SHRFDUTY 80613 SUPPLEMNTAL DUTY EMPLOYEE FUNDS	0	0	0
136,004	0	475	475	TOTAL REVS-Org SHRFDUTY	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,248,607	7,475,000	2,832,541	7,376,786	SHRFSUP 10009 SALARIES AND WAGES	7,323,800	7,323,800	7,323,800
786,906	813,600	353,571	796,091	SHRFSUP 10018 INCENTIVE	822,400	822,400	822,400
393,805	255,500	70,344	362,585	SHRFSUP 10027 OVERTIME	255,500	255,500	255,500
83,827	92,500	48,628	93,929	SHRFSUP 10072 LIMITED TERM EMPLOYEES	92,500	92,500	92,500
890,143	1,063,800	405,863	1,033,521	SHRFSUP 10099 RETIREMENT FUND	1,043,900	1,043,900	1,043,900
579,544	664,300	251,706	659,639	SHRFSUP 10108 SOCIAL SECURITY	653,800	653,800	653,800
1,493,498	1,961,400	835,541	1,812,235	SHRFSUP 10117 HEALTH	2,070,600	2,070,600	2,070,600
366,097	176,100	276,887	242,599	SHRFSUP 10126 HEALTH-RETIREEES	151,300	151,300	151,300
13,595	12,200	3,640	8,170	SHRFSUP 10130 HEALTH-PEHP	12,200	12,200	12,200
113,923	139,100	47,827	118,566	SHRFSUP 10153 DENTAL	138,400	138,400	138,400
4,316	3,800	2,346	5,317	SHRFSUP 10171 DISABILITY INSURANCE	5,400	5,400	5,400
2,628	3,300	1,253	3,226	SHRFSUP 10180 LIFE INSURANCE	3,700	3,700	3,700
403	500	0	500	SHRFSUP 10185 FSA ADMINISTRATION FEE	400	400	400
171,600	146,800	0	146,800	SHRFSUP 10189 WORKERS COMPENSATION	49,000	49,000	49,000
9,620	0	0	0	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	0	1,100	0	SHRFSUP 10207 PROTECTIVE WEAR	0	0	0
49,688	54,600	72	54,600	SHRFSUP 10234 UNIFORMS	51,300	51,300	51,300
0	-165,200	0	0	SHRFSUP 10250 SALARY SAVINGS	-162,800	-162,800	-162,800
0	20,700	0	20,700	SHRFSUP 20120 PARKING PASS EXPENSE	20,700	20,700	20,700
36,901	85,300	26,220	40,000	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
0	4,500	0	3,300	SHRFSUP 21035 FLARES	4,500	4,500	4,500
22,678	30,000	1,954	23,000	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
17,836	15,300	9,763	19,223	SHRFSUP 21572 MEDICAL SUPPLIES	15,300	15,300	15,300
1,569	13,500	8,227	9,000	SHRFSUP 21620 DIGITAL IMAGING	13,500	13,500	13,500
2,252	10,000	50	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
980,802	1,025,866	298,853	835,955	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
17,485	22,300	3,530	15,000	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
774	1,000	0	774	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
47,528	57,700	13,853	35,872	SHRFSUP 22043 PRTNG STA & OFFICE SUPPLIES	57,700	57,700	57,700
15,645	17,000	0	17,000	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	17,000	17,000	17,000
1,494	13,100	0	5,000	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
9,493	16,000	13,959	16,000	SHRFSUP 22489 SRP TECHNOLOGY	16,000	16,000	16,000
88,696	86,000	25,993	86,000	SHRFSUP 22646 TRAVEL EXPENSE	86,000	86,000	86,000
187,353	194,700	106,564	194,700	SHRFSUP 22736 TELEPHONE	211,700	211,700	211,700
1,955	20,000	174	15,000	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	20,000	20,000	20,000
367,974	489,894	357,044	489,894	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	499,800	499,800	499,800
118,600	147,500	0	147,500	SHRFSUP 31260 INSURANCE	141,900	141,900	141,900
28,776	29,200	14,964	29,928	SHRFSUP 32223 RENTAL OF EQUIPMENT	29,200	29,200	29,200
0	58,008	0	0	SHRFSUP 47023 CORONAVIRUS GRANT EQUIPMENT	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,687	0	0	0	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0
13,161,697	15,054,868	6,012,467	14,728,410	TOTAL EXPS-Org SHRFSUP	14,808,300	14,808,300	14,808,300

REVENUES

0	19,800	0	19,800	SHRFSUP 80025 PARKING PASS REVENUE	19,800	19,800	19,800
0	100	0	100	SHRFSUP 80088 SUPPLEMENTAL DUTY VEHICLE USE	100	100	100
0	58,008	0	0	SHRFSUP 80276 CORONAVIRUS GRANT REVENUE	0	0	0
278,533	260,000	66,342	260,000	SHRFSUP 80480 4D PROGRAM REVENUE	310,000	310,000	310,000
26,166	0	53,500	0	SHRFSUP 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
3,226	3,400	1,016	2,830	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
1,411	2,000	449	833	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
4,768	6,400	1,856	4,452	SHRFSUP 83120 PHOTOCOPIES	6,400	6,400	6,400
3,155	3,000	1,610	3,978	SHRFSUP 83121 VIDEO TAPE SALES	3,000	3,000	3,000
19,383	22,900	6,384	20,129	SHRFSUP 83125 WARRANT FEES	22,900	22,900	22,900
329,575	353,050	70,689	353,050	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	353,050	353,050	353,050
11,787	0	0	0	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
279,312	288,730	82,723	220,000	SHRFSUP 83150 CIVIL PROCESS	288,730	288,730	288,730
0	100	0	100	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
27,020	87,000	24,828	87,000	SHRFSUP 84830 SALE OF COUNTY PROPERTY	87,000	87,000	87,000
984,335	1,104,488	309,397	972,272	TOTAL REVS-Org SHRFSUP	1,096,480	1,096,480	1,096,480

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
17,454,268	18,149,300	7,968,535	18,705,240	SHRFSEC 10009 SALARIES AND WAGES	18,816,700	18,816,700	18,816,700
1,455,036	1,460,700	658,114	1,473,735	SHRFSEC 10018 INCENTIVE	1,723,500	1,723,500	1,723,500
1,955,301	965,200	562,248	1,895,154	SHRFSEC 10027 OVERTIME	1,095,300	1,095,300	1,095,300
119	0	0	0	SHRFSEC 10036 OVERTIME-BOAT PATROL	0	0	0
33,192	47,900	13,368	37,402	SHRFSEC 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
2,492,026	2,524,500	1,136,960	2,665,482	SHRFSEC 10099 RETIREMENT FUND	2,666,100	2,666,100	2,666,100
1,760,180	1,589,100	698,125	1,688,280	SHRFSEC 10108 SOCIAL SECURITY	1,671,100	1,671,100	1,671,100
4,425,806	4,804,400	2,515,346	5,087,754	SHRFSEC 10117 HEALTH	5,751,100	5,751,100	5,751,100
239,650	108,000	286,078	185,980	SHRFSEC 10126 HEALTH-RETIREES	148,900	148,900	148,900
26,027	27,200	10,630	23,610	SHRFSEC 10130 HEALTH-PEHP	27,200	27,200	27,200
330,881	329,800	146,842	320,361	SHRFSEC 10153 DENTAL	370,500	370,500	370,500
6,978	6,200	3,274	6,863	SHRFSEC 10171 DISABILITY INSURANCE	6,900	6,900	6,900
0	8,100	0	8,100	SHRFSEC 10177 DONATED INSURANCE	8,100	8,100	8,100
4,087	4,400	1,768	4,085	SHRFSEC 10180 LIFE INSURANCE	4,600	4,600	4,600
1,614	1,600	0	1,600	SHRFSEC 10185 FSA ADMINISTRATION FEE	1,400	1,400	1,400
252,400	204,200	0	204,200	SHRFSEC 10189 WORKERS COMPENSATION	195,300	195,300	195,300
12,815	7,200	3,330	7,200	SHRFSEC 10198 UNEMPLOYMENT COMPENSATION	6,100	6,100	6,100
2,805	10,900	2,585	10,900	SHRFSEC 10207 PROTECTIVE WEAR	10,900	10,900	10,900
167,555	141,700	17,065	166,700	SHRFSEC 10234 UNIFORMS	150,100	150,100	150,100
0	-388,700	0	0	SHRFSEC 10250 SALARY SAVINGS	-406,900	-406,900	-406,900
0	20,000	8,190	20,000	SHRFSEC 20323 EVJUE FOUNDATION EXPENSE	0	0	0
19,409	50,683	12,158	35,000	SHRFSEC 20459 BLDG & GROUNDS REPAIRS & MAINT	40,900	40,900	40,900
13,739	15,400	8,325	17,059	SHRFSEC 20513 CABLE TELEVISION	15,400	15,400	15,400
1,045	2,000	557	1,000	SHRFSEC 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
78	1,500	0	78	SHRFSEC 20936 EDUCATION MATERIALS & SUPPLIES	1,500	1,500	1,500
265,111	275,900	128,586	342,091	SHRFSEC 21161 HOUSEKEEPING SUPPLIES & EXP	275,900	275,900	275,900
5,348	7,000	689	5,000	SHRFSEC 21188 IDENTIFICATION SUPPLIES	7,000	7,000	7,000
26,900	24,500	13,918	11,453	SHRFSEC 21247 INMATE SERVICES	24,500	24,500	24,500
25,115	26,400	17,049	26,400	SHRFSEC 21292 JAIL INMATE EDUCATION PROGRAM	26,400	26,400	26,400
4,431	8,000	152	4,000	SHRFSEC 21294 JAIL LOCK REPAIRS	8,000	8,000	8,000
5,468	50,000	22,678	6,303	SHRFSEC 21539 MEDICAL EXAMS AND/OR EXPENSE	50,000	50,000	50,000
25,323	244,312	16,599	244,312	SHRFSEC 21611 INMATE BETTERMENT FUNDS	0	0	0
102,181	106,300	38,305	117,115	SHRFSEC 22043 PRTNG STA & OFFICE SUPPLIES	106,300	106,300	106,300
0	3,540	0	3,540	SHRFSEC 22048 PRISONER PROGRAM TRUST	0	0	0
4,961	5,300	2,896	6,788	SHRFSEC 22178 REFUSE DISPOSAL	5,300	5,300	5,300
12,407	0	15,867	15,867	SHRFSEC 22500 STATE CRIMINAL ALIEN ASSTC EXP	16,000	16,000	16,000
33,543	39,000	9,239	33,500	SHRFSEC 22700 ELECTRICITY	39,000	39,000	39,000
11,046	12,900	4,421	12,135	SHRFSEC 22745 WATER	12,900	12,900	12,900
0	45,635	0	0	SHRFSEC 30130 VINE VICTIM NOTIFICATION EXP	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	33,000	0	33,000	SHRFSEC 30289 LEXIPOL	0	0	0
10,445	30,000	3,025	10,702	SHRFSEC 30928 DRUG SCREENING SERVICES	30,000	30,000	30,000
0	65,000	0	65,000	SHRFSEC 30940 ELECTRONIC MONITORING-POS	0	0	0
225,214	300,000	86,966	252,074	SHRFSEC 30941 ELECTRONIC MONITORING POS-CAMP	250,000	250,000	250,000
312,800	415,000	0	415,000	SHRFSEC 31260 INSURANCE	385,300	385,300	385,300
150,062	206,700	66,967	166,597	SHRFSEC 31386 LAUNDRY POS	165,000	165,000	165,000
5,375,189	5,524,503	2,244,520	5,524,503	SHRFSEC 31560 MEDICAL SERVICES-POS	5,704,048	5,704,048	5,704,048
19,100	19,100	0	19,100	SHRFSEC 31760 ADULT BASIC EDUCATION	19,100	19,100	19,100
3,085	10,000	0	3,000	SHRFSEC 31993 PRISON RAPE ELIMINAT ACT AUDIT	10,000	10,000	10,000
2,740,688	3,200,000	1,194,282	3,271,147	SHRFSEC 32115 PURCHASE OF FOOD SERVICE	3,300,400	3,300,400	3,300,400
689	6,000	2,269	6,000	SHRFSEC 32133 PURCHASE OF TRADE SERVICES	6,000	6,000	6,000
58,669	57,260	19,087	60,000	SHRFSEC 32330 SECURITY QUARTERLY MAINTENANCE	58,978	58,978	58,978
13,097	53,100	6,359	30,000	SHRFSEC 32351 SERVICE CONTRACTS	53,100	53,100	53,100
40,085,884	40,859,733	17,947,370	43,250,410	TOTAL EXPS-Org SHRFSEC	42,907,826	42,907,826	42,907,826

REVENUES

13,570	16,600	0	16,600	SHRFSEC 80039 DNA COLLECTION	16,600	16,600	16,600
0	45,635	0	0	SHRFSEC 80130 VINE VICTIM NOTIFICATION REV	0	0	0
508,254	520,600	187,637	405,979	SHRFSEC 80610 JAIL PENALTY ASSESSMENT	520,600	520,600	520,600
10,000	10,000	0	10,000	SHRFSEC 82018 EVJUE FOUNDATION REVENUE	0	0	0
1,196	0	559	312	SHRFSEC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
67,812	0	26,949	0	SHRFSEC 83000 INMATE BETTERMENT FUNDS-FEDERL	0	0	0
554	0	351	156	SHRFSEC 83001 PRISONER PROGRAMS TRUST REV	0	0	0
56,200	70,500	23,026	45,000	SHRFSEC 83002 SSA INELIGIBLE RECEPIENTS	62,000	62,000	62,000
1,830	7,250	1,300	6,312	SHRFSEC 83003 JAIL TRANSFER FEE	2,900	2,900	2,900
276,541	300,000	111,281	260,000	SHRFSEC 83015 VENDING & COMMISSARY	285,000	285,000	285,000
13,400	16,000	4,160	12,000	SHRFSEC 83040 MEDICAL CO-PAY	16,000	16,000	16,000
26,790	19,100	6,677	16,000	SHRFSEC 83060 PRISONER BOARD	25,000	25,000	25,000
139,430	0	155,160	155,160	SHRFSEC 83061 STATE CRIMINAL ALIEN ASSISTANC	85,500	85,500	85,500
178,792	200,000	36,357	40,000	SHRFSEC 83062 PRISONER BOARD (HUBER)	200,000	200,000	200,000
2,038,085	1,602,200	803,038	2,000,000	SHRFSEC 83063 PRISONER BOARD (FEDERAL)	2,000,000	2,000,000	2,000,000
980,056	702,300	330,939	702,300	SHRFSEC 83065 PRISONER BOARD DOC	980,000	980,000	980,000
509,320	468,900	0	468,900	SHRFSEC 83070 HOUSING STATE PROB/PAROLE HOLD	510,000	510,000	510,000
0	6,000	0	0	SHRFSEC 83075 WI DEPT OF JUSTICE	6,000	6,000	6,000
438,265	530,000	179,525	410,000	SHRFSEC 83081 ELECTRONIC MONITORING FEE-CAMP	500,600	500,600	500,600
517,425	503,100	217,126	521,100	SHRFSEC 83091 PHONE SYSTEM ADMINISTRATION	503,100	503,100	503,100
5,777,519	5,018,185	2,084,085	5,069,819	TOTAL REVS-Org SHRFSEC	5,713,300	5,713,300	5,713,300

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
11,060,794	11,570,100	4,960,743	11,833,953	SHRFFLD 10009 SALARIES AND WAGES	11,523,600	11,523,600	11,523,600
1,473,683	1,527,700	658,868	1,488,662	SHRFFLD 10018 INCENTIVE	1,538,600	1,538,600	1,538,600
1,184,601	848,700	507,393	1,376,079	SHRFFLD 10027 OVERTIME	848,700	848,700	848,700
186,149	149,415	84,547	164,740	SHRFFLD 10034 OVERTIME-INTER-AGENCY	147,000	147,000	147,000
47,766	23,800	14,531	23,800	SHRFFLD 10036 OVERTIME-BOAT PATROL	23,800	23,800	23,800
203	0	0	0	SHRFFLD 10039 OVERTIME - LE ACADEMY	0	0	0
3,837	0	0	0	SHRFFLD 10040 OVERTIME-BIKE SAFETY PROGRAM	0	0	0
158,215	82,000	27,597	40,000	SHRFFLD 10045 OVERTIME-COLISEUM	82,000	82,000	82,000
70,652	75,484	17,526	75,484	SHRFFLD 10053 OVERTIME-SATURATION/BLNKT PTRL	0	0	0
3,142	25,858	0	25,858	SHRFFLD 10054 OVERTIME -DCNTF HERION INITIAT	0	0	0
47,617	31,478	12,795	31,478	SHRFFLD 10061 OVERTIME-RURAL SAFETY BELT	0	0	0
7,040	14,710	73	4,310	SHRFFLD 10063 OVERTIME-HIDTA GRANT	0	0	0
48,125	48,000	0	0	SHRFFLD 10066 OVERTIME-SPEEDWAVES	0	0	0
144	2,600	144	2,600	SHRFFLD 10069 OVERTIME-SERVICE PATROL	2,600	2,600	2,600
48,812	54,800	34,396	54,800	SHRFFLD 10072 LIMITED TERM EMPLOYEES	54,800	54,800	54,800
1,807,863	1,897,785	835,348	1,929,129	SHRFFLD 10099 RETIREMENT FUND	1,868,500	1,868,500	1,868,500
1,101,301	1,115,260	479,721	1,155,172	SHRFFLD 10108 SOCIAL SECURITY	1,095,500	1,095,500	1,095,500
2,386,050	3,082,500	1,511,293	3,045,226	SHRFFLD 10117 HEALTH	3,358,000	3,358,000	3,358,000
245,596	150,100	452,784	407,157	SHRFFLD 10126 HEALTH-RETIRES	341,900	341,900	341,900
0	5,000	306	5,000	SHRFFLD 10128 OVERTIME-DCNTF METH INITIATIVE	0	0	0
16,410	22,100	6,820	15,450	SHRFFLD 10130 HEALTH-PEHP	22,100	22,100	22,100
205,229	214,700	87,989	193,679	SHRFFLD 10153 DENTAL	220,100	220,100	220,100
10,745	11,700	5,557	11,110	SHRFFLD 10171 DISABILITY INSURANCE	11,100	11,100	11,100
3,039	3,900	1,448	3,457	SHRFFLD 10180 LIFE INSURANCE	4,100	4,100	4,100
1,109	1,100	0	1,100	SHRFFLD 10185 FSA ADMINISTRATION FEE	900	900	900
330,127	272,829	0	270,596	SHRFFLD 10189 WORKERS COMPENSATION	197,600	197,600	197,600
93,200	98,500	0	98,500	SHRFFLD 10234 UNIFORMS	98,800	98,800	98,800
0	-260,000	0	0	SHRFFLD 10250 SALARY SAVINGS	-259,500	-259,500	-259,500
0	5,000	3,034	5,000	SHRFFLD 20023 DCNTF METH INITIATIVE EXP	0	0	0
1,911	1,376	0	1,376	SHRFFLD 20092 FRIENDS OF EPC	0	0	0
1,389	4,857	4,855	4,857	SHRFFLD 20256 WEM GRANT EQUIPMENT	0	0	0
29,064	33,700	10,138	30,000	SHRFFLD 20477 BOAT EXPENSE	33,700	33,700	33,700
987	8,787	196	8,787	SHRFFLD 20628 COMMUNITY ORIENTED POLICING	0	0	0
2,854	3,000	583	3,000	SHRFFLD 20886 DIVING EQUIPMENT MAINTENANCE	3,000	3,000	3,000
143,992	130,000	31,216	0	SHRFFLD 20924 DRUG ENFORCEMENT HIDTA EXPENSE	0	0	0
15,240	39,648	6,655	39,648	SHRFFLD 20975 EQUITABLE SHARING PROGRAM EXP	0	0	0
359	3,836	0	3,836	SHRFFLD 21050 FRIENDS OF PROJ LIFESAVER EXP	0	0	0
0	2,517	0	2,517	SHRFFLD 21052 FRIENDS OF THE TRT/EOD UNITS	0	0	0
0	3,276	0	3,276	SHRFFLD 21055 FRIENDS OF FST	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
500	0	0	0	SHRFFLD 21056 FRIENDS OF THE K-9 UNIT EXPENS	0	0	0
0	31,217	0	31,217	SHRFFLD 21060 FRIENDS OF MARINE & TRAIL ENFO	0	0	0
34,295	32,000	14,662	32,539	SHRFFLD 21161 HOUSEKEEPING SUPPLIES & EXP	32,000	32,000	32,000
0	25,000	0	25,000	SHRFFLD 21287 INVESTIGATION	25,000	25,000	25,000
3,966	4,800	225	2,176	SHRFFLD 21328 K-9 SUPPLIES EXPENSE	4,800	4,800	4,800
0	1,081	0	1,081	SHRFFLD 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
289	800	0	600	SHRFFLD 21742 OFFICE SUPPLIES-FREEWAY SERVICE	800	800	800
45,039	53,400	22,172	50,955	SHRFFLD 22043 PRTNG STA & OFFICE SUPPLIES	53,400	53,400	53,400
7,475	10,000	4,030	9,964	SHRFFLD 22297 SADDLEBROOK FACILITY MAINTNANC	10,000	10,000	10,000
2,827	5,000	216	0	SHRFFLD 22412 SNOWMOBILE EXPENSE	5,000	5,000	5,000
26,362	34,000	5,437	34,000	SHRFFLD 22465 SPECIALTY TEAMS EQUIPMENT	28,700	28,700	28,700
37,506	47,775	17,676	37,881	SHRFFLD 22466 SPECIAL SERVICES	47,400	47,400	47,400
3,396	0	0	0	SHRFFLD 22615 DANENET TRAFFIC SAFETY EXP	0	0	0
32	1,120	160	0	SHRFFLD 22646 TRAVEL EXPENSE	0	0	0
35,959	0	0	0	SHRFFLD 22653 TRT GRANT EXPENSE	0	0	0
28,628	31,000	16,635	29,000	SHRFFLD 22700 ELECTRICITY	31,000	31,000	31,000
0	200	0	0	SHRFFLD 22736 TELEPHONE	0	0	0
2,357	3,000	0	2,500	SHRFFLD 22765 VETERINARY SERVICES	3,000	3,000	3,000
102,438	70,432	27,584	70,432	SHRFFLD 30253 ALCOHOL ENFORCEMENT POS	0	0	0
60,450	34,544	10,791	34,544	SHRFFLD 30272 SEATBELT ENFORCEMENT POS	0	0	0
60,009	59,993	0	0	SHRFFLD 30346 SPEED TASK FORCE POS	0	0	0
4,785	4,800	4,785	4,785	SHRFFLD 30377 ATV LEASE	4,800	4,800	4,800
0	1,000	0	1,000	SHRFFLD 30544 CEASE GRANT EXPENSE	1,000	1,000	1,000
17,126	13,874	5,635	13,874	SHRFFLD 30924 DCNTF HEROIN INITIATIVE EXP	0	0	0
132,211	132,211	18,070	132,211	SHRFFLD 30925 DRUG ENFORCEMENT POS	132,211	132,211	132,211
163,800	223,200	0	223,200	SHRFFLD 31260 INSURANCE	205,000	205,000	205,000
10,000	10,000	0	10,000	SHRFFLD 31960 POS-MEDICAL DIRECTOR	10,000	10,000	10,000
93,700	94,200	57,700	94,200	SHRFFLD 32232 RENTAL OF SPACE	94,200	94,200	94,200
5,000	5,000	5,000	5,000	SHRFFLD 32292 SAFE RIDER PROGRAM	5,000	5,000	5,000
1,000	1,000	750	1,000	SHRFFLD 32403 SNOW REMOVAL POS	1,000	1,000	1,000
50,000	0	0	0	SHRFFLD 42109 DCNTF DRUG INTERDICTION EXP	0	0	0
0	25,000	0	0	SHRFFLD 47231 DCNTF DRUG TRAFFICKING EQUIP	0	0	0
0	95,000	0	95,000	SHRFFLD 47418 EXPLOSVE ORDNANCE DISPSAL TEAM	0	0	0
21,666,396	22,356,764	9,968,082	23,301,796	TOTAL EXPS-Org SHRFFLD	21,911,211	21,911,211	21,911,211

REVENUES

0	10,000	2,547	10,000	SHRFFLD 80023 DCNTF METH INITIATIVE REV	0	0	0
7,569	7,400	3,299	8,000	SHRFFLD 80046 PLEASANT SPRINGS CONTRACTUAL P	8,400	8,400	8,400
4,721	0	0	0	SHRFFLD 80058 PEDESTRIAN & BIKE GRANT REV	0	0	0
13,848	16,100	6,540	16,100	SHRFFLD 80065 DUNKIRK	18,200	18,200	18,200

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
1,350	0	1,750	1,750	SHRFFLD 80068	FRIENDS OF EPC		0	0	0
122,574	134,300	53,483	133,720	SHRFFLD 80098	DANE WESTPORT		141,700	141,700	141,700
50,000	0	0	0	SHRFFLD 80117	DCNTF DRUG INTERDICTION REV		0	0	0
51,271	48,300	19,164	38,702	SHRFFLD 80201	TOWN OF BURKE		54,500	54,500	54,500
189,392	156,164	48,853	156,164	SHRFFLD 80516	ALCOHOL GRANT REVENUE		0	0	0
3,670	0	0	0	SHRFFLD 80517	DANENET GRANT REVENUE		0	0	0
6,940	18,600	2,590	7,037	SHRFFLD 80521	INTERAGENCY REVENUE-ALBION		21,000	21,000	21,000
132,211	132,211	54,070	132,211	SHRFFLD 80527	DRUG ENFORCEMENT GRANT		132,211	132,211	132,211
0	4,000	0	4,000	SHRFFLD 80537	CEASE GRANT REVENUE		4,000	4,000	4,000
2,644	0	0	0	SHRFFLD 80539	EQUITABLE SHARING PROGRAM REV		0	0	0
169,228	188,900	11,077	188,900	SHRFFLD 80540	BOAT PATROL		174,400	174,400	174,400
349,071	235,000	60,730	235,000	SHRFFLD 80547	FREEWAY SERVICE PATROL		240,000	240,000	240,000
15,300	22,300	4,600	15,453	SHRFFLD 80551	ALARM APPLICATION PROCESS FEE		22,300	22,300	22,300
607	1,200	193	323	SHRFFLD 80553	OWI BLOOD DRAW REIMBURSEMENT		1,000	1,000	1,000
56,696	0	4,803	0	SHRFFLD 80554	OT REIMBURSEMENT REVENUE		0	0	0
52,907	48,300	22,691	54,631	SHRFFLD 80569	INTERAGENCY REVENUE-BRISTOL		54,500	54,500	54,500
11,947	13,000	0	13,000	SHRFFLD 80570	SNOWMOBILE PATROL		12,100	12,100	12,100
993,924	989,000	512,183	1,020,600	SHRFFLD 80572	AIRPORT SECURITY		1,007,000	1,007,000	1,007,000
0	3,733	1,088	3,733	SHRFFLD 80573	INTERAGENCY-ROCKDALE		8,400	8,400	8,400
206,150	182,800	40,428	182,800	SHRFFLD 80574	EXPO CENTER SECURITY		183,800	183,800	183,800
40,838	25,000	2,471	25,000	SHRFFLD 80576	INTER-AGENCY REVENUE		25,000	25,000	25,000
33,194	32,300	15,467	37,210	SHRFFLD 80578	INTER-AGENCY REVENUE-VERONA		36,300	36,300	36,300
150	0	0	0	SHRFFLD 80579	FRIENDS OF THE K-9 UNIT		0	0	0
269,136	301,100	109,538	278,968	SHRFFLD 80581	VILLAGE OF BLACK EARTH		290,700	290,700	290,700
520,292	558,700	213,145	531,914	SHRFFLD 80582	VILLAGE OF CAMBRIDGE		595,100	595,100	595,100
208,917	277,200	94,191	254,365	SHRFFLD 80583	TOWN OF MIDDLETON		273,100	273,100	273,100
385,839	546,400	142,004	504,974	SHRFFLD 80584	VILLAGE OF WINDSOR		583,700	583,700	583,700
71,040	80,700	30,644	77,060	SHRFFLD 80586	TOWN OF DUNN		91,000	91,000	91,000
373,431	259,800	95,819	236,761	SHRFFLD 80587	VILLAGE OF MAZOMANIE		271,100	271,100	271,100
391,842	426,900	169,910	427,954	SHRFFLD 80592	TOWN OF COTTAGE GROVE		450,200	450,200	450,200
19,394	24,700	0	24,700	SHRFFLD 80607	ALL TERRAIN VEHICLE PATROL		24,700	24,700	24,700
119,317	119,986	0	0	SHRFFLD 80673	SPEED TASK FORCE REVENUE		0	0	0
500	0	500	0	SHRFFLD 80717	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
119,568	66,022	26,131	66,022	SHRFFLD 80718	RURAL SAFETY BELT REVENUE		0	0	0
0	95,000	0	95,000	SHRFFLD 80721	EXPLSVE ORDNANCE DISPOSAL TEAM		0	0	0
34,961	868	0	868	SHRFFLD 80725	TACTICAL RESPONSE TEAM EQP REV		0	0	0
99,348	200,652	73,790	50,652	SHRFFLD 80726	DRUG ENFORCEMENT HIDTA GRANT		0	0	0
30,552	29,448	4,240	29,448	SHRFFLD 81568	DCNTF HEROIN INITIATIVE REV		0	0	0
0	4,857	0	4,857	SHRFFLD 82014	WEM GRANT EQUIPMENT		0	0	0
1,000	0	0	0	SHRFFLD 82015	WEM GRANT TRAINING		0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
209	0	0	0	SHRFFLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
2,270	3,300	30	2,293	SHRFFLD 83153 INSPECTION FEES REVENUE	0	0	0
3,651	8,000	738	3,688	SHRFFLD 83156 STORED VEHICLES REVENUE	8,000	8,000	8,000
0	25,000	0	0	SHRFFLD 85021 DCNTF DRUG TRAFFICKING REV	0	0	0
5,167,471	5,297,240	1,828,708	4,873,858	TOTAL REVS-Org SHRFFLD	4,732,411	4,732,411	4,732,411

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 42 SHERIFF

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
387,679	338,900	147,858	352,720	SHRFTRSS 10009 SALARIES AND WAGES	334,700	334,700	334,700
45,835	36,800	17,885	39,791	SHRFTRSS 10018 INCENTIVE	40,400	40,400	40,400
5,582	1,100	1,141	6,000	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
54,537	49,100	21,649	50,005	SHRFTRSS 10099 RETIREMENT FUND	49,100	49,100	49,100
33,893	29,000	12,594	30,415	SHRFTRSS 10108 SOCIAL SECURITY	29,000	29,000	29,000
83,138	83,000	36,889	80,337	SHRFTRSS 10117 HEALTH	89,000	89,000	89,000
29,669	26,500	67,953	67,953	SHRFTRSS 10126 HEALTH-RETIREEES	57,800	57,800	57,800
570	900	200	440	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
6,936	6,700	2,420	5,898	SHRFTRSS 10153 DENTAL	6,900	6,900	6,900
578	600	113	196	SHRFTRSS 10171 DISABILITY INSURANCE	200	200	200
130	200	61	172	SHRFTRSS 10180 LIFE INSURANCE	200	200	200
101	100	0	100	SHRFTRSS 10185 FSA ADMINISTRATION FEE	100	100	100
4,500	3,700	0	3,700	SHRFTRSS 10189 WORKERS COMPENSATION	3,300	3,300	3,300
3,375	2,700	0	3,375	SHRFTRSS 10234 UNIFORMS	2,700	2,700	2,700
0	-7,500	0	0	SHRFTRSS 10250 SALARY SAVINGS	-7,500	-7,500	-7,500
2,657	5,600	979	3,000	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
0	1,400	0	0	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
5,600	8,300	0	8,300	SHRFTRSS 31260 INSURANCE	5,600	5,600	5,600
664,778	587,100	309,743	652,402	TOTAL EXPS-Org SHRFTRSS	620,500	620,500	620,500

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	39,730	0	39,730	CPSHRF 51490 COMMISARRY INFRASTRUCTURE EXP	0	0	0
38,249	18,733	0	18,733	CPSHRF 51495 FST VEHICLE & EQUIPMENT	0	0	0
27,485	23,785	0	23,785	CPSHRF 57015 AED REPLACEMENT	22,800	22,800	22,800
0	12,266	0	12,266	CPSHRF 57016 RANGE IMPROVEMENTS	0	0	0
68,524	14,740	0	16,076	CPSHRF 57023 AIR BOAT	0	0	0
2,342,818	147,130,342	1,799,142	147,130,342	CPSHRF 57037 JAIL CONSOLIDATION - OPTION 3	0	0	0
26,951	2,509	0	2,509	CPSHRF 57038 RECORDS REMODEL	0	0	0
0	53,100	0	53,100	CPSHRF 57039 BODY SCANNER	0	0	0
0	16,000	16,000	16,000	CPSHRF 57068 BALLISTIC WORK STATION	0	0	0
0	16,148	0	16,148	CPSHRF 57112 BODY CAMERA PILOT PROJECT	0	0	0
1,307	23,554	0	23,554	CPSHRF 57117 BEARCAT	0	0	0
0	2,700	0	2,700	CPSHRF 57119 CARPET REPLACEMENT	0	0	0
0	20,906	0	20,906	CPSHRF 57120 RENOVATE BOOKING COUNTER	0	0	0
0	3,700	0	3,700	CPSHRF 57122 PROFESSIONAL STNDARDS SOFTWARE	0	0	0
33,000	300	0	300	CPSHRF 57123 RESCUE SHIELDS	0	0	0
0	79,964	79,768	79,964	CPSHRF 57124 KEY INVENTORY SYSTEM	0	0	0
0	7,000	0	7,000	CPSHRF 57125 LEXIS NEXIS	0	0	0
17,463	6,537	0	6,537	CPSHRF 57128 LICENSE PLATE READER	0	0	0
0	6,800	0	6,800	CPSHRF 57131 JAIL LOCK REPAIRS	0	0	0
0	10,000	9,750	10,000	CPSHRF 57140 BALLISTIC HELMETS	0	0	0
44,801	134,740	6,735	134,740	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	60,000	60,000	60,000
0	6,420	0	6,420	CPSHRF 57240 CONTROL PANEL & CIRCUIT BOARD	0	0	0
0	18,300	0	18,300	CPSHRF 57301 DICTAPHONE REPLACEMENT	0	0	0
0	78,100	0	78,100	CPSHRF 57304 CONVEYOR SYSTEM	0	0	0
1,910	3,255	0	3,255	CPSHRF 57315 DIVE EQUIPMENT	0	0	0
8,163	262,265	7,500	262,265	CPSHRF 57398 EQUIPMENT FOR VEHICLES	626,000	626,000	626,000
0	14,336	0	13,000	CPSHRF 57625 HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0
105,716	3,771,787	90,367	3,771,787	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	0
109,744	253,818	11,920	253,818	CPSHRF 57807 MDC AND RADAR UNITS	0	0	0
0	30,000	0	30,000	CPSHRF 58001 WORKSTATION & CHAIRS CIVIL	0	0	0
0	15,000	0	15,000	CPSHRF 58002 GPS TRACKING DEVICE	0	0	0
0	30,000	0	30,000	CPSHRF 58003 COURTHOUSE VIDEO & CARD READER	0	0	0
0	8,000	0	8,000	CPSHRF 58004 PORTABLE X-RAY EQUIPMENT	0	0	0
0	4,700	0	4,700	CPSHRF 58005 VIDEO CAMERA CRIME SCENE UNIT	0	0	0
0	27,500	0	27,500	CPSHRF 58006 DECONTAMINATION UNIT	0	0	0
0	14,100	0	14,100	CPSHRF 58007 MOVEMENT INTERRUPT DEVICE	0	0	0
0	8,900	8,874	8,900	CPSHRF 58008 PROJ INSIGHT SOFTWARE/LICENSE	0	0	0
13,223	77	0	77	CPSHRF 58046 ALARM & FIRE PANEL DCLETC	0	0	0
18,598	0	0	0	CPSHRF 58047 TRAINING VEHICLE RADIO SYSTEM	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
4,963	133,037	110,056	133,037	CPSHRF 58048	RIFLE REPLACEMENT PROGRAM		0	0	0
57,000	0	0	0	CPSHRF 58049	CELLEBRITE FORENSIC SOFTWARE		0	0	0
8,895	9,905	0	9,905	CPSHRF 58051	PRECINCT CHAIR REPLACEMENT		0	0	0
0	39,000	0	39,000	CPSHRF 58052	IMPROVE WORK STATIONS		0	0	0
35,647	206,282	0	206,282	CPSHRF 58053	PATROL BOAT		0	0	0
11,896	16,104	0	16,104	CPSHRF 58054	EVIDENCE ROOM PROJECT		0	0	0
0	61	0	61	CPSHRF 58070	REFINISH EOD BUNKERS		0	0	0
0	10,900	3,025	10,900	CPSHRF 58071	COURTHOUSE POWER SUPPLY		0	0	0
0	1,386	0	1,386	CPSHRF 58073	DIVE RESPONSE VEHICLE		0	0	0
0	9,255	0	9,255	CPSHRF 58074	POLYGRAPH OPERATOR EQUIPMENT		0	0	0
0	1,547	0	1,547	CPSHRF 58075	OVERHEAD DOOR TENNEY LOCKS		0	0	0
0	20,308	0	20,308	CPSHRF 58076	FLEET AND ASSET MGT SOFTWARE		0	0	0
603,285	145,056	109,251	145,056	CPSHRF 58081	VIDEO SURVEILLANCE UPGRADE		0	0	0
0	0	0	0	CPSHRF 58130	TRT BODY ARMOR PLATES	100,800	100,800	100,800	100,800
0	0	0	0	CPSHRF 58131	TIRE DEFLATION DEVICE	24,000	24,000	24,000	24,000
40,172	238,240	220,790	238,240	CPSHRF 58161	RADIO SYSTEM REPLACEMENT	168,000	168,000	168,000	168,000
54,268	234,476	1,544	234,476	CPSHRF 58338	REPLACEMENT OF SPILLMAN	0	0	0	0
0	14,315	0	14,314	CPSHRF 58520	SADDLEBROOK STORAGE FACILITY	0	0	0	0
2,362	1,338	151	1,338	CPSHRF 58521	SADDLEBROOK BLDG MODIFICATIONS	0	0	0	0
1,848	119	0	119	CPSHRF 58578	SHERIFF DISCRETION EQUIP/COMPU	0	0	0	0
0	130,268	0	130,268	CPSHRF 58669	SPILLMAN SERVER/DATA MIGRATION	0	0	0	0
0	50,973	0	50,973	CPSHRF 58672	SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0	0
15,000	0	0	0	CPSHRF 58675	SRP FACILITY RENOVATION-CCB	0	0	0	0
11,617	7,950	0	7,950	CPSHRF 58758	TELESTAFF SCHEDULE PROGRAM	0	0	0	0
0	0	0	0	CPSHRF 58810	TASER REPLACEMENT & SUPPLIES	31,600	31,600	31,600	31,600
0	0	0	0	CPSHRF 58834	TRAINING CENTER IMPROVEMENTS	183,800	183,800	183,800	183,800
105	3,763,895	11,747	3,763,895	CPSHRF 58837	DESIGN/CONSTRUCT PRECINCT	0	0	0	0
26,676	45,434	6,589	45,434	CPSHRF 58838	BODY ARMOR	33,300	33,300	33,300	33,300
0	3,300	0	3,300	CPSHRF 58839	REPLACEMENT FURNITURE	0	0	0	0
0	10,200	0	10,200	CPSHRF 58842	LASER REPLACEMENT	0	0	0	0
0	102,997	0	102,997	CPSHRF 58843	IN-SQUAD VIDEO STORAGE	0	0	0	0
393,871	923,798	315,304	923,798	CPSHRF 58923	VEHICLE & EQUIPMENT REPLACEMNT	868,300	868,300	868,300	868,300
4,125,556	158,290,255	2,808,513	158,290,255	TOTAL EXPS-Org CPSHRF			2,118,600	2,118,600	2,118,600
REVENUES									
0	4,295	0	4,295	CPSHRF 84307	FRIENDS OF FST		0	0	0
11,441,700	143,183,337	0	143,183,337	CPSHRF 84974	BORROWING PROCEEDS		2,118,600	2,118,600	2,118,600
11,441,700	143,187,632	0	143,187,632	TOTAL REVS-Org CPSHRF			2,118,600	2,118,600	2,118,600

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
85,838,160	244,772,468	39,892,617	247,002,316	TOTAL EXPS FOR AGENCY 42	89,026,387	89,026,387	88,935,987
24,031,468	155,313,745	4,285,266	154,293,138	TOTAL REVS FOR AGENCY 42	13,981,291	13,981,291	13,981,291

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	PSC 30044 HARDWARE MAINTENANCE	15,000	15,000	15,000
0	0	0	0	PSC 30045 SERVER LICENSING	25,000	25,000	25,000
19,859	38,000	0	38,000	PSC 30251 LOGGING SUPPORT MAINTENANCE	27,100	27,100	27,100
59,967	52,000	49,397	60,000	PSC 30252 PRIORITY DISPATCH	55,000	55,000	55,000
4,107	115,000	349,682	335,841	PSC 30365 SOLACOM SUPPORT CONTRACT	138,000	138,000	138,000
256,655	278,900	269,132	269,132	PSC 30526 CAD SUPPORT CONTRACT	290,000	290,000	290,000
152,850	256,017	0	256,017	PSC 30760 DANECOM--COUNTY SHARE	260,269	260,269	260,269
1,720	9,300	3,911	9,300	PSC 30974 EMPLOYEE ASSISTANCE - TBD	9,300	9,300	9,300
18,900	27,000	0	27,000	PSC 31260 INSURANCE	32,400	32,400	32,400
0	10,250	3,000	10,250	PSC 31763 ON-LINE 911 SUBSCRIPTION	10,000	10,000	10,000
6,227	11,800	425	5,000	PSC 31921 PHYSICAL/PSYCHOLOGICAL TESTING	11,800	11,800	11,800
19,473	30,000	6,372	30,000	PSC 31960 POS-MEDICAL DIRECTOR	30,000	30,000	30,000
0	90,000	0	90,000	PSC 32146 QUALITY ASSURANCE POS	68,000	68,000	68,000
23,604	24,360	10,130	24,371	PSC 32394 SITE LEASES	25,110	25,110	25,110
35,279	62,281	21,636	62,281	PSC 32434 HARDWARE/SOFTWARE/CARDSET MTC	14,580	14,580	14,580
10,129,151	10,915,159	5,026,361	10,997,993	TOTAL EXPS-Org PSC	11,158,629	11,158,629	11,158,629

REVENUES

0	65,000	0	0	PSC 80002 CARES ACT REVENUE	0	0	0
11,946	0	0	0	PSC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
58,413	45,800	24,982	59,665	PSC 83157 COMMUNICATIONS TOWER LEASE	68,600	68,600	68,600
49,998	0	0	24,999	PSC 83165 WI DRUG & WEAPONS IN SCHOOL HL	0	0	0
2,359	0	1,005	2,500	PSC 83169 RECORDS REIMBURSEMENT REVENUE	0	0	0
122,716	110,800	25,987	87,164	TOTAL REVS-Org PSC	68,600	68,600	68,600

COUNTY OF DANE

2021 BUDGET

FUND: 2200 DANECOM FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
76,967	79,500	34,253	79,417	DANECOM 10009 SALARIES AND WAGES	79,200	79,200	79,200
276	0	0	0	DANECOM 10027 OVERTIME	0	0	0
5,997	6,400	2,723	6,314	DANECOM 10099 RETIREMENT FUND	6,300	6,300	6,300
5,726	6,100	2,579	6,058	DANECOM 10108 SOCIAL SECURITY	6,100	6,100	6,100
21,182	22,900	11,448	22,897	DANECOM 10117 HEALTH	25,200	25,200	25,200
1,656	1,700	690	1,518	DANECOM 10153 DENTAL	1,800	1,800	1,800
21	100	9	21	DANECOM 10180 LIFE INSURANCE	100	100	100
101	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
800	700	0	700	DANECOM 10189 WORKERS COMPENSATION	700	700	700
0	15,000	5,005	15,000	DANECOM 20098 SITE BATTERY MAINT. & REPAIR	15,000	15,000	15,000
7,015	68,250	3,851	68,250	DANECOM 20277 RADIO SYSTEM REPAIR	39,500	39,500	39,500
6,124	8,500	1,459	9,090	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	8,500	8,500	8,500
159	500	338	500	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
0	2,500	0	2,500	DANECOM 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
60	200	0	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
19	1,000	0	668	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,500	1,500	1,500
0	500	0	500	DANECOM 22646 TRAVEL EXPENSE	500	500	500
1,019	1,700	628	2,284	DANECOM 22736 TELEPHONE	1,700	1,700	1,700
35,043	45,000	16,042	46,095	DANECOM 22740 UTILITIES	45,000	45,000	45,000
0	26,957	0	26,957	DANECOM 30043 UNPAID USER SHARE EXPENSE	25,345	25,345	25,345
157,743	430,000	429,989	429,989	DANECOM 30291 MAINTENANCE CONTRACT	435,100	435,100	435,100
95,833	95,840	47,917	95,840	DANECOM 30292 SOFTWARE FX CONTRACT	95,840	95,840	95,840
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
138,717	143,400	60,015	141,948	DANECOM 32394 SITE LEASES	152,100	152,100	152,100
23,900	23,900	23,900	23,900	DANECOM 32548 SYSTEM MONITORING	23,900	23,900	23,900
579,259	981,647	640,846	981,646	TOTAL EXPS-Org DANECOM	967,585	967,585	967,585
REVENUES							
0	28,987	0	28,987	DANECOM 80026 COUNTY SHARE - UNPAID USERS	25,345	25,345	25,345
149,111	256,017	0	281,555	DANECOM 81310 DANE COUNTY SHARE	260,269	260,269	260,269
307,978	595,343	0	654,933	DANECOM 83077 USER FEES	606,729	606,729	606,729
69,944	72,550	0	72,550	DANECOM 83079 FITCHBURG REIMBURSEMENT	75,242	75,242	75,242
527,033	952,897	0	1,038,025	TOTAL REVS-Org DANECOM	967,585	967,585	967,585

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
4,124	5,000	1,749	5,000	CPPUBSAF 52104 HEADSET REPLACEMENTS	5,000	5,000	5,000
3,283	10,000	0	10,000	CPPUBSAF 52105 DISPATCH CHAIR REPLACEMENTS	0	0	0
0	70,000	0	70,000	CPPUBSAF 57046 DISPATCH FURNITURE REPLACEMENT	0	0	0
1,460	101,076	9,507	101,076	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
85,716	133,003	45,688	133,003	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
75,509	324,491	21,250	324,491	CPPUBSAF 57191 CENTER EXPANSION DESIGN	0	0	0
20,000	0	0	0	CPPUBSAF 57234 COMPUTER REPLACEMENTS	0	0	0
0	100,000	71,019	100,000	CPPUBSAF 57276 DASHBOARD REPORTING TOOL	0	0	0
141,710	21,344	0	21,344	CPPUBSAF 58021 CAD SERVER REFRESH	0	0	0
0	60,000	0	60,000	CPPUBSAF 58097 SERVER ROOM COOLING	0	0	0
0	0	0	0	CPPUBSAF 58105 POINT TO POINT ALTERNATIVE	0	0	0
0	150,000	0	150,000	CPPUBSAF 58127 FIRE SUPPRESSION	0	0	0
0	70,000	65,843	70,000	CPPUBSAF 58128 DATA STORAGE AT EDC	0	0	0
0	30,000	24,935	30,000	CPPUBSAF 58129 V CENTER LICENSES	0	0	0
78,689	1,137,762	11,772	1,137,762	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	500,000	500,000	500,000
0	0	0	0	CPPUBSAF 58221 VIRTUAL CAD WORKSTATIONS	100,000	100,000	100,000
0	0	0	0	CPPUBSAF 58222 REPLACE DANECOM SITE BATTERIES	65,000	65,000	65,000
16,315	11,008	0	11,008	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	10,000	10,000	10,000
71,701	344,348	77,753	344,348	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
37,850	27,189	11,327	27,189	CPPUBSAF 58542 SECURITY IMPROVEMENTS	0	0	0
536,356	2,595,220	340,843	2,595,221	TOTAL EXPS-Org CPPUBSAF	680,000	680,000	680,000
<u>REVENUES</u>							
465,000	945,864	0	945,864	CPPUBSAF 84974 BORROWING PROCEEDS	680,000	680,000	680,000
465,000	945,864	0	945,864	TOTAL REVS-Org CPPUBSAF	680,000	680,000	680,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,244,766	14,492,025	6,008,049	14,574,860	TOTAL EXPS FOR AGENCY 45	12,806,214	12,806,214	12,806,214
1,114,749	2,009,561	25,987	2,071,053	TOTAL REVS FOR AGENCY 45	1,716,185	1,716,185	1,716,185

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
459,402	507,700	208,159	492,471	EEMMRPLN 10009 SALARIES AND WAGES	501,300	501,300	501,300
7,147	0	378	0	EEMMRPLN 10027 OVERTIME	0	0	0
25,673	29,800	11,745	36,884	EEMMRPLN 10099 RETIREMENT FUND	28,700	28,700	28,700
35,047	38,600	15,528	37,524	EEMMRPLN 10108 SOCIAL SECURITY	38,400	38,400	38,400
94,530	106,800	56,279	116,730	EEMMRPLN 10117 HEALTH	134,100	134,100	134,100
6,968	7,300	3,312	7,453	EEMMRPLN 10153 DENTAL	8,600	8,600	8,600
14	0	0	0	EEMMRPLN 10171 DISABILITY INSURANCE	0	0	0
206	300	88	227	EEMMRPLN 10180 LIFE INSURANCE	300	300	300
101	100	0	100	EEMMRPLN 10185 FSA ADMINISTRATION FEE	200	200	200
2,100	1,800	0	1,800	EEMMRPLN 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	12,579	0	12,579	EEMMRPLN 20024 CITY OF MADISON EXERCISE EXP	0	0	0
0	1,600,000	653,079	0	EEMMRPLN 20025 COVID-19 EXPENSES	0	0	0
3,045	0	0	0	EEMMRPLN 20328 CITY OF MADISON EXERCISE EXP	0	0	0
0	0	0	0	EEMMRPLN 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
1,097	1,800	2,343	2,261	EEMMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
0	25,000	0	25,000	EEMMRPLN 20945 EMERGENCY HOUSING VOUCHERS	0	0	0
8,359	500	184	426	EEMMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
172	200	184	200	EEMMRPLN 21584 MEMBERSHIP FEES	200	200	200
4,397	4,487	1,222	5,087	EEMMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
8,467	6,000	3,377	8,336	EEMMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
5,123	3,000	13	3,000	EEMMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
990	35,000	0	35,000	EEMMRPLN 22302 SANDBAG EXPENDITURES	5,000	5,000	5,000
69,055	71,500	4,727	71,500	EEMMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
6,166	15,822	0	15,822	EEMMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
431	1,000	781	1,000	EEMMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
564	700	335	564	EEMMRPLN 22646 TRAVEL EXPENSE	700	700	700
0	0	304	0	EEMMRPLN 22700 ELECTRICITY	9,000	9,000	9,000
0	0	0	0	EEMMRPLN 22718 HEAT	9,000	9,000	9,000
12,932	5,600	6,363	11,690	EEMMRPLN 22736 TELEPHONE	5,600	5,600	5,600
0	0	136	0	EEMMRPLN 22745 WATER	9,000	9,000	9,000
6,304	2,038	3,073	6,537	EEMMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
1,084	6,943	498	1,569	EEMMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
8,000	9,900	0	9,900	EEMMRPLN 31260 INSURANCE	10,000	10,000	10,000
0	0	0	0	EEMMRPLN 31396 LAWN MOWING - POS	5,000	5,000	5,000
0	0	0	0	EEMMRPLN 32403 SNOW REMOVAL POS	5,000	5,000	5,000
73,502	99,017	68,800	99,017	EEMMRPLN 32782 WARNING SYSTEM SUPPORT	89,800	89,800	89,800
840,876	2,593,486	1,040,908	1,002,677	TOTAL EXPS-Org EEMMRPLN	978,809	978,809	978,809

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
0	1,600,000	0	0	EEMRPLN 80002 CARES ACT REVENUE	0	0	0
0	12,579	0	12,579	EEMRPLN 80024 CITY OF MADISON EXERCISE REV	0	0	0
3,045	0	0	0	EEMRPLN 80099 CITY OF MADISON EXERCISE REV	0	0	0
18,000	18,000	7,500	18,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
268,979	268,195	4	268,195	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	268,195	268,195	268,195
0	0	706	16	EEMRPLN 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
290,024	1,898,774	8,210	298,790	TOTAL REVS-Org EEMRPLN	286,195	286,195	286,195

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
90,378	93,300	40,228	93,272	EMHAZMAT 10009 SALARIES AND WAGES	93,000	93,000	93,000
7,016	7,500	3,198	7,415	EMHAZMAT 10099 RETIREMENT FUND	7,400	7,400	7,400
6,725	7,200	3,024	7,117	EMHAZMAT 10108 SOCIAL SECURITY	7,100	7,100	7,100
21,182	22,900	11,448	22,897	EMHAZMAT 10117 HEALTH	25,200	25,200	25,200
1,656	1,700	690	1,518	EMHAZMAT 10153 DENTAL	1,800	1,800	1,800
432	400	111	440	EMHAZMAT 10171 DISABILITY INSURANCE	500	500	500
112	200	50	117	EMHAZMAT 10180 LIFE INSURANCE	200	200	200
0	100	0	100	EMHAZMAT 10185 FSA ADMINISTRATION FEE	100	100	100
900	800	0	800	EMHAZMAT 10189 WORKERS COMPENSATION	800	800	800
0	774	0	774	EMHAZMAT 20648 CONFERENCES AND TRAINING	774	774	774
2,942	3,000	991	2,906	EMHAZMAT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	0	1,000	EMHAZMAT 22619 TRAINING MATERIALS	1,000	1,000	1,000
303	300	0	300	EMHAZMAT 22646 TRAVEL EXPENSE	300	300	300
648	1,300	448	683	EMHAZMAT 22736 TELEPHONE	1,300	1,300	1,300
9,348	10,000	0	10,000	EMHAZMAT 27622 HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
6,000	6,000	0	6,000	EMHAZMAT 31135 HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
33,000	33,000	0	33,000	EMHAZMAT 32205 REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
180,642	189,474	60,188	188,339	TOTAL EXPS-Org EMHAZMAT	191,474	191,474	191,474
REVENUES							
7,773	10,000	0	10,000	EMHAZMAT 81808 STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
97,120	99,751	0	97,120	EMHAZMAT 81810 HAZARDOUS MATERIALS PLNG REV	117,891	117,891	117,891
6,429	6,000	0	6,000	EMHAZMAT 81811 LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
111,321	115,751	0	113,120	TOTAL REVS-Org EMHAZMAT	133,891	133,891	133,891

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
137,455	218,700	88,391	214,719	EMEMS 10009 SALARIES AND WAGES	225,200	225,200	225,200
487	200	310	200	EMEMS 10027 OVERTIME	200	200	200
13,798	11,900	8,439	11,900	EMEMS 10072 LIMITED TERM EMPLOYEES	11,900	11,900	11,900
157	0	47	189	EMEMS 10090 PER MEETING	0	0	0
10,728	17,400	7,082	17,086	EMEMS 10099 RETIREMENT FUND	18,000	18,000	18,000
11,422	17,700	7,301	17,300	EMEMS 10108 SOCIAL SECURITY	18,200	18,200	18,200
33,547	58,800	25,477	54,771	EMEMS 10117 HEALTH	65,000	65,000	65,000
28,259	27,700	27,893	27,893	EMEMS 10126 HEALTH-RETIRES	30,600	30,600	30,600
2,244	3,900	1,487	3,437	EMEMS 10153 DENTAL	4,100	4,100	4,100
38	0	0	0	EMEMS 10171 DISABILITY INSURANCE	0	0	0
21	100	12	29	EMEMS 10180 LIFE INSURANCE	100	100	100
101	100	0	100	EMEMS 10185 FSA ADMINISTRATION FEE	100	100	100
2,400	1,700	0	1,700	EMEMS 10189 WORKERS COMPENSATION	1,000	1,000	1,000
1,800	4,500	0	4,500	EMEMS 20612 COMMUNICATION EQUIPMENT REPAIR	4,500	4,500	4,500
634	1,200	0	1,200	EMEMS 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
2,984	2,500	0	2,500	EMEMS 20742 CREW CHIEF TRAINING	2,500	2,500	2,500
10,025	9,800	8,484	10,984	EMEMS 20810 DATA PROCESSING SERVICES	9,800	9,800	9,800
3,641	4,000	175	4,000	EMEMS 20831 DEFIBRILLATOR MAINT & CALIBRAT	4,000	4,000	4,000
778	1,400	0	1,000	EMEMS 20882 DISTRICT MEDICAL SUPPLIES	1,400	1,400	1,400
2,922	3,000	1,450	3,000	EMEMS 20953 EMT SKILLS TRAINING PROGRAMS	3,000	3,000	3,000
28	1,000	0	1,000	EMEMS 21413 LIBRARY	1,000	1,000	1,000
4,688	2,000	2,920	2,000	EMEMS 21500 MASS CASUALTY SUPPLIES	2,000	2,000	2,000
3,119	4,000	164	4,000	EMEMS 21572 MEDICAL SUPPLIES	4,000	4,000	4,000
34	300	0	300	EMEMS 21584 MEMBERSHIP FEES	300	300	300
375	2,330	0	400	EMEMS 21809 OPERATING EQUIPMENT EXPENSE	2,330	2,330	2,330
4,606	6,972	3,401	6,972	EMEMS 21815 OPERATIONAL SUSTAINABILITY	6,972	6,972	6,972
0	200	0	200	EMEMS 21836 OXYGEN TANK REFILLS	200	200	200
7,829	10,000	13,218	10,169	EMEMS 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	500	0	293	EMEMS 22250 REPAIR OF EQUIPMENT	500	500	500
2,447	2,000	373	2,000	EMEMS 22619 TRAINING MATERIALS	2,000	2,000	2,000
231	1,500	196	1,500	EMEMS 22646 TRAVEL EXPENSE	1,500	1,500	1,500
2,297	1,500	1,713	2,618	EMEMS 22736 TELEPHONE	1,500	1,500	1,500
2,368	2,600	114	2,600	EMEMS 22774 VOLUNTEER RECOGNITION	2,600	2,600	2,600
1,332	2,500	0	1,332	EMEMS 30949 EMERGENCY VEH OPERATION COURS	2,500	2,500	2,500
3,500	4,200	0	4,200	EMEMS 31260 INSURANCE	4,300	4,300	4,300
11,500	4,600	0	4,600	EMEMS 31268 INSURANCE-EMS WORKERS COMP	4,600	4,600	4,600
75,296	60,000	12,592	66,176	EMEMS 31960 POS-MEDICAL DIRECTOR	60,000	60,000	60,000
23,733	25,000	13,000	25,000	EMEMS 32105 PULSEPOINT POS	25,000	25,000	25,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
406,822	515,802	224,239	511,868	TOTAL EXPS-Org EMEMS	532,102	532,102	532,102
REVENUES							
8,434	7,858	7,938	7,858	EMEMS 81112 ELITE-RUN REPORTING DATA	7,858	7,858	7,858
0	1,000	12,654	1,000	EMEMS 84890 EMERGENCY MEDICAL SERVICES REV	1,000	1,000	1,000
1,599	500	1,000	1,000	EMEMS 84893 EMS TRAINING REVENUE	500	500	500
21,000	20,000	5,000	20,000	EMEMS 84895 PULSEPOINT PARTNER REVENUE	20,000	20,000	20,000
0	5,180	0	0	EMEMS 84897 RESCUE 30 - FEE FOR SERVICE	5,180	5,180	5,180
31,033	34,538	26,591	29,858	TOTAL REVS-Org EMEMS	34,538	34,538	34,538

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
24,600	0	0	0	CPEMRMGT 55214 UNMANNED AERIAL SYSTEMS/ EQUIP	0	0	0
178,998	67,758	65,614	67,758	CPEMRMGT 57077 BACK-UP EOC EQUIP	0	0	0
0	3,000,000	1,798,298	3,000,000	CPEMRMGT 57383 EMERGENCY MANAGEMNT RELOCATIO	0	4,400,000	4,400,000
0	45,000	0	45,000	CPEMRMGT 58018 VEHICLE REPLACEMENT	0	0	0
0	72,800	0	65,000	CPEMRMGT 58019 EMS MED VENDING	0	0	0
0	50,000	23,890	50,000	CPEMRMGT 58022 DATA MONITORING SYSTEM	0	0	0
0	270,000	2,861	270,000	CPEMRMGT 58201 AMBULANCE REPLACEMENT	0	0	0
78,187	21,813	0	21,813	CPEMRMGT 58202 EMS DEFIBRILLATOR REPLACEMENT	0	0	0
50,225	0	0	0	CPEMRMGT 58517 SANDBAGGING MACHINE	0	0	0
13,306	0	0	0	CPEMRMGT 58972 WATER PUMPS	0	0	0
14,000	0	0	0	CPEMRMGT 58997 WIPP BARRIERS	0	0	0
359,315	3,527,371	1,890,663	3,519,571	TOTAL EXPS-Org CPEMRMGT	0	4,400,000	4,400,000
REVENUES							
0	7,800	0	0	CPEMRMGT 81520 DONATIONS	0	0	0
25,000	0	0	0	CPEMRMGT 84830 SALE OF COUNTY PROPERTY	0	0	0
273,000	3,585,000	0	3,585,000	CPEMRMGT 84974 BORROWING PROCEEDS	0	4,400,000	4,400,000
298,000	3,592,800	0	3,585,000	TOTAL REVS-Org CPEMRMGT	0	4,400,000	4,400,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,787,656	6,826,133	3,215,997	5,222,455	TOTAL EXPS FOR AGENCY 48	1,702,385	6,102,385	6,102,385
730,377	5,641,863	34,802	4,026,768	TOTAL REVS FOR AGENCY 48	454,624	4,854,624	4,854,624

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
669,885	692,000	287,441	668,100	JCADMRCP 10009 SALARIES AND WAGES	690,400	690,400	690,400
25,920	100	5,654	27,174	JCADMRCP 10027 OVERTIME	100	100	100
42,031	70,000	27,224	77,997	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
53,029	55,000	23,475	55,375	JCADMRCP 10099 RETIREMENT FUND	54,900	54,900	54,900
55,785	58,300	24,248	59,049	JCADMRCP 10108 SOCIAL SECURITY	58,200	58,200	58,200
138,303	158,600	70,180	141,714	JCADMRCP 10117 HEALTH	161,300	161,300	161,300
30,620	3,800	17,287	17,287	JCADMRCP 10126 HEALTH-RETIREEES	13,100	13,100	13,100
11,409	11,700	4,254	9,400	JCADMRCP 10153 DENTAL	11,100	11,100	11,100
148	200	53	121	JCADMRCP 10180 LIFE INSURANCE	200	200	200
101	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
5,900	5,000	0	5,000	JCADMRCP 10189 WORKERS COMPENSATION	10,200	10,200	10,200
4,954	700	94	700	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
0	-13,800	0	0	JCADMRCP 10250 SALARY SAVINGS	-13,700	-13,700	-13,700
0	20,000	15,630	0	JCADMRCP 20025 COVID-19 EXPENSES	0	0	0
2,777	3,800	575	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
5	100	0	100	JCADMRCP 21413 LIBRARY	100	100	100
12,150	10,800	3,717	8,849	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
26	240	163	240	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
6,853	7,000	2,552	7,377	JCADMRCP 22736 TELEPHONE	7,000	7,000	7,000
5,800	9,000	0	9,000	JCADMRCP 31260 INSURANCE	10,500	10,500	10,500
1,065,696	1,092,640	482,547	1,091,383	TOTAL EXPS-Org JCADMRCP	1,090,040	1,090,040	1,090,040
REVENUES							
0	20,000	0	0	JCADMRCP 80002 CARES ACT REVENUE	0	0	0
0	20,000	0	0	TOTAL REVS-Org JCADMRCP	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
167,688	179,300	80,414	181,906	JCHMDET 10009 SALARIES AND WAGES	182,200	182,200	182,200
32,433	1,200	6,920	40,000	JCHMDET 10027 OVERTIME	1,200	1,200	1,200
21,726	16,100	17,454	29,686	JCHMDET 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
16,203	14,400	6,943	17,642	JCHMDET 10099 RETIREMENT FUND	14,600	14,600	14,600
16,920	15,100	7,971	19,214	JCHMDET 10108 SOCIAL SECURITY	15,300	15,300	15,300
36,949	43,400	22,020	43,667	JCHMDET 10117 HEALTH	47,800	47,800	47,800
2,653	2,900	1,180	2,595	JCHMDET 10153 DENTAL	3,000	3,000	3,000
85	400	87	0	JCHMDET 10171 DISABILITY INSURANCE	0	0	0
88	100	39	87	JCHMDET 10180 LIFE INSURANCE	100	100	100
1,400	1,100	0	1,100	JCHMDET 10189 WORKERS COMPENSATION	1,700	1,700	1,700
0	-3,600	0	0	JCHMDET 10250 SALARY SAVINGS	-3,600	-3,600	-3,600
0	300	0	300	JCHMDET 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	100	JCHMDET 21413 LIBRARY	100	100	100
8,198	6,800	8,755	9,233	JCHMDET 22646 TRAVEL EXPENSE	6,800	6,800	6,800
3,566	2,800	2,334	4,446	JCHMDET 22736 TELEPHONE	2,800	2,800	2,800
307,907	280,400	154,116	349,976	TOTAL EXPS-Org JCHMDET	288,400	288,400	288,400
REVENUES							
109,392	67,500	0	95,000	JCHMDET 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
109,392	67,500	0	95,000	TOTAL REVS-Org JCHMDET	67,500	67,500	67,500

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
853,376	896,200	390,576	866,097	JCDETN 10009 SALARIES AND WAGES	892,200	892,200	892,200
67,982	16,700	30,772	77,369	JCDETN 10027 OVERTIME	16,700	16,700	16,700
110,450	90,500	46,989	100,720	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
76,503	72,600	35,085	75,709	JCDETN 10099 RETIREMENT FUND	72,300	72,300	72,300
77,893	76,800	35,290	79,631	JCDETN 10108 SOCIAL SECURITY	76,500	76,500	76,500
189,974	215,900	107,128	205,770	JCDETN 10117 HEALTH	238,000	238,000	238,000
19,475	4,500	26,427	26,427	JCDETN 10126 HEALTH-RETIREEES	8,800	8,800	8,800
14,013	13,800	6,065	12,539	JCDETN 10153 DENTAL	14,800	14,800	14,800
225	300	112	275	JCDETN 10180 LIFE INSURANCE	300	300	300
101	100	0	100	JCDETN 10185 FSA ADMINISTRATION FEE	0	0	0
15,600	13,700	0	13,700	JCDETN 10189 WORKERS COMPENSATION	9,100	9,100	9,100
-86	0	23	0	JCDETN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-17,800	0	0	JCDETN 10250 SALARY SAVINGS	-17,700	-17,700	-17,700
1,352	200	1,411	1,352	JCDETN 20513 CABLE TELEVISION	200	200	200
2,117	500	102	2,117	JCDETN 20567 CLOTHING	500	500	500
804	1,200	0	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
15,910	10,600	6,836	12,222	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
267	1,000	0	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
0	300	0	0	JCDETN 21413 LIBRARY	300	300	300
0	100	0	0	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
3,318	2,000	1,569	3,318	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
5,461	5,700	6,411	5,700	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
161	80	190	190	JCDETN 22646 TRAVEL EXPENSE	80	80	80
9,015	5,800	4,019	10,735	JCDETN 31386 LAUNDRY POS	5,800	5,800	5,800
60,289	79,150	20,961	79,150	JCDETN 31762 ON SITE MEDICAL CARE	66,500	66,500	66,500
134,230	135,200	65,872	168,762	JCDETN 32115 PURCHASE OF FOOD SERVICE	136,981	136,981	136,981
1,658,429	1,625,130	785,839	1,744,083	TOTAL EXPS-Org JCDETN	1,632,461	1,632,461	1,632,461
REVENUES							
35,245	71,400	7,350	20,000	JCDETN 80509 OUT OF COUNTY REVENUE	71,400	71,400	71,400
2,080	3,100	0	2,101	JCDETN 80511 TRAINING	3,100	3,100	3,100
37,325	74,500	7,350	22,101	TOTAL REVS-Org JCDETN	74,500	74,500	74,500

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
602,766	603,300	258,393	603,300	JCSHLHM 10009 SALARIES AND WAGES	580,800	580,800	580,800
53,532	9,000	20,641	52,853	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
70,485	70,000	37,611	113,760	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
51,006	48,800	20,983	49,158	JCSHLHM 10099 RETIREMENT FUND	46,900	46,900	46,900
55,002	52,200	23,926	56,203	JCSHLHM 10108 SOCIAL SECURITY	50,500	50,500	50,500
118,516	124,200	78,950	174,492	JCSHLHM 10117 HEALTH	203,200	203,200	203,200
56,000	0	34,127	34,127	JCSHLHM 10126 HEALTH-RETIREEES	5,000	5,000	5,000
9,224	8,700	4,038	10,017	JCSHLHM 10153 DENTAL	11,800	11,800	11,800
339	400	176	350	JCSHLHM 10171 DISABILITY INSURANCE	400	400	400
273	400	62	165	JCSHLHM 10180 LIFE INSURANCE	200	200	200
101	100	0	100	JCSHLHM 10185 FSA ADMINISTRATION FEE	0	0	0
7,900	6,600	0	6,600	JCSHLHM 10189 WORKERS COMPENSATION	6,100	6,100	6,100
0	-11,900	0	0	JCSHLHM 10250 SALARY SAVINGS	-11,500	-11,500	-11,500
10,521	10,500	3,169	6,300	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
2,169	200	1,147	2,291	JCSHLHM 20513 CABLE TELEVISION	200	200	200
258	100	0	100	JCSHLHM 20567 CLOTHING	100	100	100
3,799	700	775	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	2,682	0	2,682	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
12,931	6,900	2,855	7,823	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
0	100	0	54	JCSHLHM 21413 LIBRARY	100	100	100
26	100	1,158	2,000	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
10,462	2,000	4,276	4,773	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
3,143	9,500	1,170	3,586	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
0	700	0	700	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
4,371	1,000	748	1,000	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
6,317	1,100	966	2,043	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
0	120	0	120	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
8,282	9,500	3,211	7,980	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
14,409	6,600	4,977	9,282	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
30,034	26,000	8,908	28,053	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
17,128	2,000	5,068	8,802	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
1,148,992	991,602	517,332	1,189,414	TOTAL EXPS-Org JCSHLHM	1,049,520	1,049,520	1,049,520

REVENUES

27,027	18,200	0	18,200	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
600	1,000	113	1,000	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
18,536	30,000	0	10,000	JCSHLHM 80630 STATE AID FOR JUVENILE COURT	30,000	30,000	30,000
57,365	85,800	44,070	95,000	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
103,528	135,000	44,183	124,200	TOTAL REVS-Org JCSHLHM	135,000	135,000	135,000

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
99,675	3,860,325	66,320	3,860,325	JCCAPPRJ 57701 JUVENILE DETENTION EXPANSION	0	0	0
17,545	0	0	0	JCCAPPRJ 58203 REPLACE ASPHALT SHINGLE ROOF	0	0	0
0	0	0	0	JCCAPPRJ 58220 FENCE & AIR COND-SHELTER HOME	17,600	17,600	17,600
0	20,000	500	20,000	JCCAPPRJ 58333 REPLACEMENT EQUIP-DETENTION	0	0	0
0	12,000	11,721	12,000	JCCAPPRJ 58431 DETENTION OVEN REPLACEMENT	0	0	0
0	34,000	0	34,000	JCCAPPRJ 58432 VEHICLE - HOME DETENTION	0	0	0
0	10,000	0	10,000	JCCAPPRJ 58433 ALARM SYSTEM REPLACEMENT	0	0	0
117,220	3,936,325	78,541	3,936,325	TOTAL EXPS-Org JCCAPPRJ	17,600	17,600	17,600
REVENUES							
17,000	4,039,000	0	4,039,000	JCCAPPRJ 84974 BORROWING PROCEEDS	17,600	17,600	17,600
17,000	4,039,000	0	4,039,000	TOTAL REVS-Org JCCAPPRJ	17,600	17,600	17,600

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,298,243	7,926,097	2,018,375	8,311,181	TOTAL EXPS FOR AGENCY 51	4,078,021	4,078,021	4,078,021
267,245	4,336,000	51,533	4,280,301	TOTAL REVS FOR AGENCY 51	294,600	294,600	294,600

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,278,117	0	4,919,054	0	BHADM AAYAAA SALARIES AND WAGES	0	0	0
36,236	0	182,794	0	BHADM AAYDAA OVERTIME	0	0	0
336,655	0	223,757	0	BHADM AAYGAA LIMITED TERM EMPLOYEES	0	0	0
59	0	0	0	BHADM AAYJAA PER MEETING	0	0	0
795,111	0	407,033	0	BHADM AAYMAA RETIREMENT FUND	0	0	0
805,867	0	403,939	0	BHADM AAYPAA SOCIAL SECURITY	0	0	0
2,395,976	0	1,301,379	0	BHADM AAYSAA HEALTH	0	0	0
434,700	0	275,665	0	BHADM AAYVAA HEALTH-RETIRES	0	0	0
179,913	0	74,547	0	BHADM AAZBAA DENTAL	0	0	0
2,994	0	1,563	0	BHADM AAZHAA DISABILITY INSURANCE	0	0	0
2,641	0	1,077	0	BHADM AAZKAA LIFE INSURANCE	0	0	0
-370	0	1,702	0	BHADM AAZTAA UNEMPLOYMENT COMPENSATION	0	0	0
10,000	0	10,000	0	BHADM AAZVAA RETIREE SICK LEAVE CASH PAYOUT	0	0	0
-15,277,899	0	-7,802,508	0	BHADM AAZWAA OFFSET BOARD OF HEALTH PS	0	0	0
6,392,924	7,286,971	7,286,971	7,286,971	BHADM ASBPAA BOARD OF HEALTH-POS	8,019,693	8,019,693	8,019,693
6,392,924	7,286,971	7,286,972	7,286,971	TOTAL EXPS-Org BHADM	8,019,693	8,019,693	8,019,693
REVENUES							
6,392,924	7,286,971	3,643,485	7,286,971	BHADM 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
6,392,924	7,286,971	3,643,485	7,286,971	TOTAL REVS-Org BHADM	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,392,924	7,286,971	7,286,972	7,286,971	TOTAL EXPS FOR AGENCY 53	8,019,693	8,019,693	8,019,693
6,392,924	7,286,971	3,643,485	7,286,971	TOTAL REVS FOR AGENCY 53	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
9,667	12,000	3,462	12,000	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000	12,000
742	1,000	265	1,000	31000	10108	SOCIAL SECURITY	1,000	1,000	1,000
10,408	13,000	3,727	13,000	TOTAL EXPS-Org 31000			13,000	13,000	13,000

**COUNTY OF DANE
2021 BUDGET**

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

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
3,016,588	3,211,300	1,199,036	2,792,485	39000	10009	SALARIES AND WAGES	3,562,900	3,562,900	3,562,900
3,048	500	610	1,118	39000	10027	OVERTIME	500	500	500
1,894	160,077	21,256	58,954	39000	10072	LIMITED TERM EMPLOYEES	166,936	166,936	120,489
1,589	3,600	420	1,099	39000	10090	PER MEETING	3,600	3,600	3,600
200,514	255,400	95,372	222,180	39000	10099	RETIREMENT FUND	283,200	283,200	283,200
206,278	257,523	92,335	218,221	39000	10108	SOCIAL SECURITY	285,244	285,244	281,691
600,421	769,300	342,850	690,084	39000	10117	HEALTH	1,017,800	1,017,800	1,017,800
164,069	120,900	196,293	212,421	39000	10126	HEALTH-RETIRES	141,700	141,700	141,700
43,766	53,200	18,744	34,669	39000	10153	DENTAL	63,900	63,900	63,900
1,364	1,500	548	1,132	39000	10171	DISABILITY INSURANCE	700	700	700
1,214	1,300	487	1,003	39000	10180	LIFE INSURANCE	1,600	1,600	1,600
605	600	0	600	39000	10185	FSA ADMINISTRATION FEE	500	500	500
6,400	7,000	0	7,000	39000	10189	WORKERS COMPENSATION	51,300	51,300	51,300
0	1,900	0	1,900	39000	10198	UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	200	0	200	39000	10207	PROTECTIVE WEAR	300	300	300
408	400	102	400	39000	10216	TOOLS ALLOWANCE	400	400	400
0	-64,200	0	79,646	39000	10250	SALARY SAVINGS	-71,400	-71,400	-71,400
0	0	0	24,466	39000	20025	COVID-19 EXPENSES	0	0	0
35,638	94,320	5,977	94,320	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	90,616	90,616	90,616
5,662	3,600	5,591	3,340	39000	20648	CONFERENCES AND TRAINING	13,600	13,600	13,600
294,769	264,647	159,795	264,647	39000	20810	DATA PROCESSING SERVICES	232,757	232,757	232,757
30,008	91,028	3,504	91,028	39000	21274	INTERNET EXPENSE	48,518	48,518	48,518
92,590	41,000	33,298	41,000	39000	22043	PRTNG STA & OFFICE SUPPLIES	47,898	47,898	47,898
10,440	53,500	9,332	53,500	39000	22431	SOFTWARE LICENSE	52,000	52,000	52,000
4,611	14,500	585	1,008	39000	22646	TRAVEL EXPENSE	14,500	14,500	14,500
5,858	21,916	3,239	8,266	39000	22736	TELEPHONE	16,947	16,947	16,947
0	43,307	7,606	22,818	39000	22740	UTILITIES	27,300	27,300	27,300
0	2,000,000	0	2,000,000	39000	30029	COVID POS	0	0	0
0	3,008	11,499	19,712	39000	31012	FACILITIES MGT ADMIN CHARGES	3,008	3,008	3,008
2,400	2,400	2,400	2,400	39000	31223	INDEPENDENT AUDITING	2,400	2,400	2,400
24,300	25,300	0	25,300	39000	31260	INSURANCE	26,400	26,400	26,400
165,441	51,508	11,843	20,705	39000	31305	JANITOR SERVICE-POS	51,508	51,508	51,508
0	52,804	4,498	7,711	39000	31939	PLANT MAINTENANCE - POS	52,804	52,804	52,804
384,060	6,700	6,473	11,287	39000	32035	PROPERTY MANAGEMENT SERVICES	6,700	6,700	6,700
26,676	22,855	18,512	37,174	39000	32133	PURCHASE OF TRADE SERVICES	22,855	22,855	22,855
785,240	1,220,423	546,514	1,201,725	39000	32134	PURCHASE OF DIM SERVICES	1,054,800	1,054,800	1,054,800
10,595	62,000	13,572	32,321	39000	35017	PLANNING & EVALUATION	62,000	62,000	62,000
0	82,050	0	82,050	39000	35027	CONTRACT COMPLIANCE CONSULT	82,050	82,050	82,050
10,000	10,000	0	10,000	39000	36301	OVERTURE SPONSORSHIPS	10,000	10,000	10,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
0	0	0	0	39000	36302	SYSTEMS IMPROVEMENTS	141,140	141,140	141,140
5,547	16,642	1,050	16,642	39000	36560	DONATION EXPENSE	1,000	1,000	1,000
14,429,290	11,010,500	1,178,508	11,010,500	39000	36561	FAMILY CARE LOCAL MATCH EXP	7,594,100	7,594,100	7,594,100
22,095	11,900	0	11,900	39000	36701	MULTICULTURAL TRAINING	46,900	46,900	46,900
20,593,378	19,986,408	3,991,847	19,416,932	TOTAL EXPS-Org 39000		15,212,881	15,212,881	15,162,881	

REVENUES

0	2,103,000	0	2,000,000	39000	80002	CARES ACT REVENUE	0	0	0
766,729	200,000	-8,104	3,335	39000	81540	PRIOR YEAR REVENUES	2,000	2,000	2,000
13,911	13,100	3,448	3,448	39000	81560	GIFTS AND GRANTS	12,100	12,100	12,100
13,627	0	799	7,785	39000	84285	MISC. OPERATING REVENUE	0	12,050	12,050
14,829	0	2,327	2,393	39000	84520	INVESTMENT INCOME	0	0	0
4,429	0	0	0	39000	84830	SALE OF COUNTY PROPERTY	0	0	0
32,981	30,954	12,161	35,197	39000	85061	FRAUD & PROGRAM INTEGRITY	35,922	35,922	35,922
0	0	0	41,256	39000	85065	NURSING HOME RELOCATION	43,458	43,458	43,458
908,208	927,594	201,180	819,318	39000	85100	ADRC GRANT	853,668	853,668	853,668
1,533,047	1,455,581	500,381	1,455,581	39000	85284	INCOME MAINTENANCE	1,532,914	1,532,914	1,532,914
1,432,186	2,803,950	649,431	2,848,272	39000	85561	BASIC COUNTY ALLOCATION	2,803,950	2,803,950	2,803,950
0	0	0	0	39000	85604	SACWIS REVENUE	59,578	59,578	59,578
172,974	171,967	59,907	171,218	39000	85852	CHILD CARE ADMIN & OPERATIONS	171,218	171,218	171,218
360,963	268,109	0	360,963	39000	85878	CLTS ADMIN	268,109	335,109	335,109
1,200,340	396,533	0	396,533	39000	86510	MA COMPREHENSIVE COMMUNITY SRV	800,915	800,915	800,915
67,303,945	65,527,143	32,763,572	65,527,143	39000	89000	OPERATING TRANSFERS IN	0	0	0
73,758,170	73,897,931	34,185,101	73,672,442	TOTAL REVS-Org 39000		6,583,832	6,662,882	6,662,882	

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-40 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ACS ADMINISTRATION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,029,478	1,027,900	408,528	937,417	40000 10009 SALARIES AND WAGES	864,100	864,100	864,100
0	100	0	0	40000 10027 OVERTIME	100	100	100
8,994	61,500	35,742	73,541	40000 10072 LIMITED TERM EMPLOYEES	60,790	60,790	60,790
1,553	6,000	120	206	40000 10090 PER MEETING	6,000	6,000	6,000
79,872	82,000	31,666	74,782	40000 10099 RETIREMENT FUND	68,800	68,800	68,800
77,577	83,100	33,313	77,338	40000 10108 SOCIAL SECURITY	71,310	71,310	71,310
265,888	295,000	124,891	248,110	40000 10117 HEALTH	241,000	241,000	241,000
94,200	47,000	157,298	157,298	40000 10126 HEALTH-RETIRES	34,300	34,300	34,300
20,242	20,900	7,351	13,625	40000 10153 DENTAL	16,400	16,400	16,400
841	900	418	836	40000 10171 DISABILITY INSURANCE	900	900	900
584	600	211	439	40000 10180 LIFE INSURANCE	500	500	500
807	500	0	500	40000 10185 FSA ADMINISTRATION FEE	400	400	400
25,200	18,900	0	18,900	40000 10189 WORKERS COMPENSATION	6,100	6,100	6,100
0	2,300	3,330	3,330	40000 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-20,600	0	-45,374	40000 10250 SALARY SAVINGS	-17,300	-17,300	-17,300
7,806	52,280	1,080	2,557	40000 20648 CONFERENCES AND TRAINING	52,280	52,280	52,280
14,233	400	24,400	24,400	40000 20928 DUES & MEMBERSHIP FEES	400	400	400
20,432	16,000	9,577	19,280	40000 21274 INTERNET EXPENSE	20,000	20,000	20,000
46,100	56,033	22,392	43,171	40000 22043 PRTNG STA & OFFICE SUPPLIES	56,033	56,033	56,033
65,044	94,500	12,895	22,955	40000 22646 TRAVEL EXPENSE	94,500	94,500	94,500
13,517	22,550	9,332	26,337	40000 22736 TELEPHONE	38,500	38,500	38,500
0	92,462	15,732	32,055	40000 22740 UTILITIES	67,928	67,928	67,928
0	9,948	22,883	39,227	40000 31012 FACILITIES MGT ADMIN CHARGES	9,948	9,948	9,948
121,800	113,900	0	113,900	40000 31260 INSURANCE	151,300	151,300	151,300
648	1,552	1,310	3,292	40000 31273 INTERPRETER SERVICES	1,552	1,552	1,552
86,129	101,489	25,079	43,876	40000 31305 JANITOR SERVICE-POS	101,489	101,489	101,489
0	112,740	8,987	15,406	40000 31939 PLANT MAINTENANCE - POS	112,740	112,740	112,740
0	25,197	38,998	77,961	40000 32133 PURCHASE OF TRADE SERVICES	25,197	25,197	25,197
161,631	164,055	64,572	145,388	40000 35037 BILLING SERVICES	0	0	0
0	200,000	0	400,000	40000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
2,142,577	2,689,206	1,060,105	2,570,753	TOTAL EXPS-Org 40000	2,085,667	2,085,667	2,085,667

REVENUES

0	426,800	29,081	426,800	40000 81540 PRIOR YEAR REVENUES	426,800	426,800	426,800
0	0	0	0	40000 85259 STATE OPIOID RESPONSE	10,000	10,000	10,000
2,123,669	2,112,793	489,350	2,112,793	40000 85561 BASIC COUNTY ALLOCATION	2,112,793	2,112,793	2,112,793
0	0	0	0	40000 85575 VICTIMS OF CRIME ACT (VOCA)	16,450	16,450	16,450
0	200,000	0	200,000	40000 86500 WIMCR	200,000	200,000	200,000

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED				REQUEST	RECOMNDED	AMOUNT
353,422	128,716	0	128,716	40000	86510	MA COMPREHENSIVE COMMUNITY SRV	205,573	205,573	205,573
2,477,091	2,868,309	518,431	2,868,309	TOTAL REVS-Org 40000			2,971,616	2,971,616	2,971,616

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
310,322	361,000	114,235	250,924	41000 10009 SALARIES AND WAGES	390,900	390,900	390,900
457	0	1,227	2,103	41000 10090 PER MEETING	0	0	0
23,683	28,800	9,082	20,186	41000 10099 RETIREMENT FUND	31,100	31,100	31,100
22,804	27,800	8,545	19,196	41000 10108 SOCIAL SECURITY	29,900	29,900	29,900
110,966	211,985	52,819	100,971	41000 10117 HEALTH	159,300	159,300	159,300
5,602	0	24,146	24,146	41000 10126 HEALTH-RETIREES	0	0	0
8,281	9,200	3,036	5,506	41000 10153 DENTAL	10,300	10,300	10,300
0	100	0	0	41000 10171 DISABILITY INSURANCE	0	0	0
133	200	53	110	41000 10180 LIFE INSURANCE	200	200	200
101	100	0	100	41000 10185 FSA ADMINISTRATION FEE	100	100	100
2,100	2,100	0	2,100	41000 10189 WORKERS COMPENSATION	2,100	2,100	2,100
0	-7,300	0	75,061	41000 10250 SALARY SAVINGS	-7,900	-7,900	-7,900
24,803	27,500	17,219	33,913	41000 20511 BUILDING RENTAL	28,675	28,675	28,675
2,780	2,285	0	0	41000 20648 CONFERENCES AND TRAINING	2,285	2,285	2,285
2,190	2,480	180	309	41000 20928 DUES & MEMBERSHIP FEES	2,480	2,480	2,480
153	250	94	161	41000 21274 INTERNET EXPENSE	250	250	250
16,119	5,310	8,357	16,348	41000 22043 PRTNG STA & OFFICE SUPPLIES	5,310	5,310	5,310
0	14,185	500	14,185	41000 22431 SOFTWARE LICENSE	1,738	1,738	1,738
4,833	6,772	2,673	5,468	41000 22736 TELEPHONE	7,600	7,600	7,600
0	0	0	102,655	41000 30025 COVID EVICTION PREVENTION	0	0	0
0	0	0	0	41000 35509 COMMUNITY SUPPORT	200,000	200,000	200,000
985,627	1,102,367	555,336	1,160,366	41000 35604 CASE MGMT/SERVICE COORDINATION	1,160,367	1,160,367	1,160,367
0	0	0	760,384	41000 36002 AAA CARES MEALS	0	0	0
172,842	194,912	67,156	296,939	41000 36111 CAREGIVER SUPPORT SERVICES	117,084	117,084	117,084
48,878	251,416	15,596	40,000	41000 36401 CATERED MEALS	52,861	52,861	52,861
23,131	23,307	13,599	23,307	41000 36441 COMMUNITY AAA GRANTS	23,307	23,307	23,307
9,371	0	0	0	41000 36601 MIPAA OUTREACH	0	0	0
18,231	18,092	9,048	18,092	41000 36988 EVIDENCE BASED PRACTICES GRANT	18,092	18,092	18,092
79,898	85,637	40,772	85,637	41340 36406 VOLUNTEER SERVICES	60,637	60,637	60,637
73,642	80,638	40,319	80,638	41340 36701 MULTICULTURAL TRAINING	80,638	109,688	109,688
3,427	4,367	2,144	4,367	41341 21809 OPERATING EQUIPMENT EXPENSE	4,367	4,367	4,367
358,018	358,940	165,726	357,257	41341 35401 NUTRITION SITE MANAGEMENT	358,940	358,940	358,940
478,836	457,044	186,125	464,919	41341 36401 CATERED MEALS	488,294	488,294	488,294
25,447	30,740	15,370	30,740	41341 36402 DIETIAN SERVICES	30,740	30,740	30,740
217,955	254,491	117,597	247,387	41342 35401 NUTRITION SITE MANAGEMENT	254,491	254,491	254,491
710,729	751,571	348,247	751,571	41342 36401 CATERED MEALS	751,571	751,571	751,571
30,099	42,450	21,225	42,450	41342 36402 DIETIAN SERVICES	42,450	42,450	42,450
3,771,456	4,348,739	1,840,427	5,037,496	TOTAL EXPS-Group 54-304-41	4,308,177	4,337,227	4,337,227

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
73,491	55,710	10,495	55,710	41000 85024 EBS BENEFIT SPEC SPECIALIST	55,710	55,710	55,710
0	100	0	0	41000 85203 DEMENTIA INNOVATION PROJ	0	0	0
0	79,185	0	79,185	41000 85299 AAA COVID19 ADMIN	0	0	0
125,668	125,399	62,153	125,399	41000 85300 AAA ADMINISTRATION	125,399	125,399	125,399
20,983	17,931	0	17,931	41000 85327 EBS OCI REPLACEMENT	17,931	17,931	17,931
13,702	13,702	3,426	13,702	41000 85330 SENIOR COMMUNITY SERV PROGRAM	13,702	13,702	13,702
190,969	197,541	76,628	197,541	41000 85340 TITLE 3 B SUPPORTIVE SERVICES	172,541	172,541	172,541
544,948	545,413	181,464	148,640	41000 85350 TITLE 3 C1 CONGREGATE MEALS	545,413	545,413	545,413
0	210,323	0	829,406	41000 85357 COVID19 C-2 HOME MEAL	0	0	0
266,290	279,995	84,978	57,685	41000 85360 TITLE 3 C2 HOME MEALS	279,995	279,995	279,995
175,652	167,285	58,760	167,285	41000 85422 USDA NSIP	167,285	167,285	167,285
6,099	10,600	1,713	8,867	41000 85423 GREEN COUNTY	10,600	10,600	10,600
10,000	10,000	10,000	10,000	41000 85432 SHIP	10,000	10,000	10,000
18,206	17,645	6,032	18,092	41000 85510 TITLE 3 D PREVENTIVE HEALTH	17,645	17,645	17,645
174,126	239,388	31,150	239,388	41000 85520 TITLE 3 E NFCSP	196,891	196,891	196,891
84,203	83,523	19,344	83,523	41000 85561 BASIC COUNTY ALLOCATION	83,523	83,523	83,523
24,959	35,003	24,960	35,003	41000 85620 MIPPA	35,003	35,003	35,003
11,324	10,079	9,388	13,560	41000 86041 MADISON COMMUNITY FOUNDATION	9,500	9,500	9,500
0	0	0	0	41341 86734 CONSOLIDATED FOODS DIETICIAN	2,010	2,010	2,010
0	2,010	0	2,010	41341 86736 CONSOLIDATED FOODS DIETICIAN	0	0	0
183,055	428,000	144,876	183,055	41341 86841 NUTRITION DONATIONS	187,125	187,125	187,125
143,709	132,000	62,431	132,000	41342 86240 FAMILY CARE/IRIS REVENUE	132,000	132,000	132,000
241,642	0	213	244,945	41342 86841 NUTRITION DONATIONS	0	0	0
0	0	0	0	41342 86842 HDM NUTRITION DONATIONS	240,875	240,875	240,875
2,309,027	2,660,832	788,012	2,662,927	TOTAL REVS-Group 54-304-41	2,303,148	2,303,148	2,303,148

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
2,876,608	3,126,000	1,222,294	2,829,305	42000 10009 SALARIES AND WAGES	3,091,500	3,091,500	3,091,500
6,505	22,400	2,444	5,171	42000 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
460	4,000	316	579	42000 10090 PER MEETING	4,000	4,000	4,000
223,328	248,700	97,174	225,095	42000 10099 RETIREMENT FUND	245,800	245,800	245,800
217,203	241,200	92,142	216,837	42000 10108 SOCIAL SECURITY	238,500	238,500	238,500
837,233	945,700	431,871	863,067	42000 10117 HEALTH	1,034,300	1,034,300	1,034,300
3,131	3,400	36,391	36,391	42000 10126 HEALTH-RETIREEES	9,100	9,100	9,100
62,773	65,600	24,510	45,844	42000 10153 DENTAL	67,800	67,800	67,800
1,331	700	551	1,039	42000 10171 DISABILITY INSURANCE	1,300	1,300	1,300
699	900	281	582	42000 10180 LIFE INSURANCE	800	800	800
303	500	0	500	42000 10185 FSA ADMINISTRATION FEE	500	500	500
29,900	24,000	0	24,000	42000 10189 WORKERS COMPENSATION	24,600	24,600	24,600
0	1,100	0	1,100	42000 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
0	100	0	100	42000 10207 PROTECTIVE WEAR	0	0	0
0	-62,500	0	117,638	42000 10250 SALARY SAVINGS	-61,900	-61,900	-61,900
11,412	558	1,172	2,740	42000 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
157,381	156,000	88,810	152,246	42000 20511 BUILDING RENTAL	162,500	162,500	162,500
4,313	8,700	472	1,130	42000 20648 CONFERENCES AND TRAINING	7,700	7,700	7,700
16,290	45,800	10,646	25,550	42000 20810 DATA PROCESSING SERVICES	37,195	37,195	37,195
680	1,200	425	1,020	42000 20928 DUES & MEMBERSHIP FEES	1,200	1,200	1,200
21,047	900	6,894	12,574	42000 21274 INTERNET EXPENSE	23,000	23,000	23,000
40,961	78,500	13,867	30,830	42000 22043 PRTNG STA & OFFICE SUPPLIES	50,000	50,000	50,000
45,970	45,000	7,896	18,660	42000 22646 TRAVEL EXPENSE	45,000	45,000	45,000
7,150	16,963	4,083	8,821	42000 22736 TELEPHONE	17,163	17,163	17,163
35,737	34,700	11,347	22,750	42000 22740 UTILITIES	36,500	36,500	36,500
0	0	127	218	42000 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
2,293	3,000	685	1,645	42000 31273 INTERPRETER SERVICES	3,000	3,000	3,000
0	135	11,599	14,000	42000 31305 JANITOR SERVICE-POS	5,000	5,000	5,000
63,640	50,000	2,042	50,000	42000 31493 MARKETING EXPENSE	50,000	50,000	50,000
0	0	112	193	42000 31939 PLANT MAINTENANCE - POS	0	0	0
0	1,000	0	0	42000 32035 PROPERTY MANAGEMENT SERVICES	0	0	0
0	475	6,234	6,638	42000 32133 PURCHASE OF TRADE SERVICES	475	475	475
33,330	38,000	6,368	38,000	42000 35410 UNITED WAY 211	38,000	38,000	38,000
12,940	10,800	1,136	1,948	42000 36203 DEMENTIA SERVICES	9,915	9,915	9,915
4,712,618	5,113,531	2,081,890	4,756,211	TOTAL EXPS-Org 42000	5,171,448	5,171,448	5,171,448

REVENUES

169,008	169,433	30,968	169,433	42000 85065 NURSING HOME RELOCATION	169,433	169,433	169,433
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COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,430,727	4,826,960	1,043,116	4,469,752	42000	85100	ADRC GRANT	4,886,960	4,886,960	4,886,960
112,883	115,055	454,636	115,055	42000	85158	ADRC DEMENTIA CARE GRANT	115,055	115,055	115,055
4,712,618	5,111,448	1,528,720	4,754,240	TOTAL REVS-Org 42000			5,171,448	5,171,448	5,171,448

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,098,975	1,326,400	551,201	1,296,663	43000 10009 SALARIES AND WAGES	1,290,700	1,290,700	1,290,700
83,137	105,700	42,821	103,330	43000 10099 RETIREMENT FUND	102,600	102,600	102,600
82,959	101,500	41,787	99,195	43000 10108 SOCIAL SECURITY	98,800	98,800	98,800
282,077	340,100	170,993	343,672	43000 10117 HEALTH	366,100	366,100	366,100
7,115	7,600	0	0	43000 10126 HEALTH-RETIRES	9,900	9,900	9,900
22,398	24,900	10,565	20,079	43000 10153 DENTAL	25,300	25,300	25,300
758	900	548	1,144	43000 10171 DISABILITY INSURANCE	1,000	1,000	1,000
478	500	221	462	43000 10180 LIFE INSURANCE	600	600	600
101	200	0	200	43000 10185 FSA ADMINISTRATION FEE	100	100	100
9,300	9,800	0	9,800	43000 10189 WORKERS COMPENSATION	10,600	10,600	10,600
0	-26,500	0	-24,735	43000 10250 SALARY SAVINGS	-25,900	-25,900	-25,900
1,224	22,355	217	15,000	43000 21640 MISCELLANEOUS OPERATING EXP	22,355	22,355	22,355
0	13,777	848	5,000	43000 21641 VOCA EMERGENCY VICTIM ASSISTAN	13,777	13,777	13,777
0	1,973	5,599	5,599	43000 21642 VOCA OUTREACH SUPPLIES	24,573	24,573	24,573
46,356	0	0	0	43000 35104 SUPPORTIVE HOME CARE	0	0	0
68,983	73,542	42,231	89,321	43000 35406 PROTECTIVE PAYMNT/GUARDIANSHIP	52,221	52,221	52,221
27,096	31,029	14,151	31,029	43000 35490 ELDER ABUSE SERVICE	31,029	31,029	31,029
0	22,600	0	0	43000 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
0	5,938	0	0	43000 35925 INSTITUTE FOR MENTAL DISEASE	5,938	5,938	5,938
6,570	4,753	1,238	4,753	43000 36490 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
166,260	618,775	33,444	570,000	43000 36925 STATE MH HOSPITAL	589,775	589,775	589,775
30,267	52,922	6,206	15,926	43343 35102 ADULT DAY CARE	52,922	52,922	52,922
120,558	346,538	59,893	165,908	43343 35104 SUPPORTIVE HOME CARE	224,000	224,000	224,000
0	0	0	0	43343 35501 CRISIS INTERVENTION	4,000	4,000	4,000
0	0	0	0	43343 35507 COUNSELING/THERAPEUTIC RESRCES	25,000	25,000	25,000
36,146	37,230	18,618	37,230	43343 35601 OUTREACH	37,230	37,230	37,230
77,822	114,978	42,332	99,415	43343 35604 CASE MGMT/SERVICE COORDINATION	126,927	126,927	126,927
168,989	174,689	39,911	165,342	43343 36111 CAREGIVER SUPPORT SERVICES	165,342	165,342	165,342
0	0	0	0	43343 36406 VOLUNTEER SERVICES	25,000	25,000	25,000
0	0	0	0	43343 36490 DOMESTIC ABUSE LATER IN LIFE	3,000	3,000	3,000
7,195	0	0	0	43344 35104 SUPPORTIVE HOME CARE	0	0	0
69,529	60,218	30,108	60,216	43344 35408 COMMUNITY PREVN ORGNZN & AWARE	60,218	60,218	60,218
79,551	81,938	40,969	81,938	43344 35601 OUTREACH	81,938	81,938	81,938
37,092	38,205	19,103	23,242	43345 35604 CASE MGMT/SERVICE COORDINATION	38,205	38,205	38,205
2,530,936	3,592,560	1,173,002	3,219,729	TOTAL EXPS-Group 54-304-43	3,468,003	3,468,003	3,468,003

REVENUES

353,921	267,491	79,861	353,921	43000 85312 ADULT PROTECTIVE SERVICES	353,921	353,921	353,921
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COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	43000 85340 TITLE 3 B SUPPORTIVE SERVICES	25,000	25,000	25,000
168,989	174,689	39,911	165,342	43000 85381 ALZHEIMER'S FAMILY SUPPORT	165,342	165,342	165,342
86,329	86,330	21,582	86,329	43000 85490 ELDER ABUSE SERVICE	86,329	86,329	86,329
1,320,657	1,383,186	320,363	1,383,186	43000 85561 BASIC COUNTY ALLOCATION	1,383,186	1,383,186	1,383,186
72,645	123,528	25,142	79,288	43000 85575 VICTIMS OF CRIME ACT (VOCA)	107,078	107,078	107,078
4,753	4,753	1,238	4,753	43000 85729 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
16,754	7,500	7,020	14,944	43000 86146 GUARDIANSHIP FEES	14,000	14,000	14,000
77,822	68,987	26,083	96,832	43000 86604 MA TARGETED CASE MANAGEMENT	74,054	74,054	74,054
0	0	0	0	43000 86927 DOMESTIC ABUSE CONFERENCE FEES	3,000	3,000	3,000
2,101,870	2,116,464	521,200	2,184,595	TOTAL REVS-Group 54-304-43	2,216,663	2,216,663	2,216,663

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
296,421	349,400	128,010	324,197	44000 10009 SALARIES AND WAGES	753,000	753,000	753,000
0	0	0	0	44000 10072 LIMITED TERM EMPLOYEES	9,289	9,289	9,289
23,004	28,200	10,177	26,166	44000 10099 RETIREMENT FUND	59,800	59,800	59,800
22,590	26,800	9,756	24,801	44000 10108 SOCIAL SECURITY	58,311	58,311	58,311
70,475	112,200	37,141	76,641	44000 10117 HEALTH	253,600	253,600	253,600
6,515	9,100	2,691	5,029	44000 10153 DENTAL	18,200	18,200	18,200
242	700	70	140	44000 10171 DISABILITY INSURANCE	500	500	500
93	100	44	104	44000 10180 LIFE INSURANCE	200	200	200
0	200	0	200	44000 10185 FSA ADMINISTRATION FEE	200	200	200
5,300	8,300	0	8,300	44000 10189 WORKERS COMPENSATION	7,600	7,600	7,600
0	1,800	0	1,800	44000 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-6,900	0	-125,705	44000 10250 SALARY SAVINGS	-15,000	-15,000	-15,000
62,100	10,300	5,150	2,648	44000 35101 CHILD DAY CARE-CRISIS/RESPITE	10,300	10,300	10,300
124,200	127,926	63,963	32,900	44000 35103 RESPITE CARE	117,926	117,926	117,926
285,109	150,000	75,000	52,600	44000 35111 FAMILY SUPPORT	150,000	150,000	150,000
9,865	243,462	20,149	92,834	44000 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	199,800	199,800	199,800
51,750	53,303	16,785	73,318	44000 35113 CONSUMER EDUCATION & TRAINING	53,303	53,303	53,303
151,645	155,250	79,954	159,908	44000 35114 VOCATIONAL PLANNING SERVICES	159,908	159,908	159,908
290,405	382,688	154,708	287,726	44000 35501 CRISIS INTERVENTION	323,295	323,295	323,295
138,082	99,579	0	0	44000 35505 DD CENTER	99,579	99,579	99,579
34,981	112,461	250	5,031	44000 35507 COUNSELING/THERAPEUTIC RESRCES	92,413	92,413	92,413
0	10,661	0	0	44000 35514 COMMUNITY INTERGRATION	10,661	10,661	10,661
2,673,273	2,919,464	1,267,840	2,606,974	44000 35550 BIRTH TO 3	2,919,464	2,919,464	2,919,464
16,146	16,630	8,315	16,630	44000 35602 INFORMATION & REFERRAL	16,630	16,630	16,630
96,058	98,940	10,661	21,321	44000 35604 CASE MGMT/SERVICE COORDINATION	21,321	21,321	21,321
102,858	100,000	-2,370	70,000	44000 36925 STATE MH HOSPITAL	100,000	100,000	100,000
666,756	833,400	315,079	669,395	44346 10009 SALARIES AND WAGES	590,800	590,800	590,800
51,716	66,200	25,024	53,174	44346 10099 RETIREMENT FUND	47,000	47,000	47,000
49,701	63,800	23,237	49,502	44346 10108 SOCIAL SECURITY	45,200	45,200	45,200
163,639	220,300	95,257	187,788	44346 10117 HEALTH	178,900	178,900	178,900
12,328	15,600	5,738	10,197	44346 10153 DENTAL	11,700	11,700	11,700
1,203	1,300	635	1,270	44346 10171 DISABILITY INSURANCE	1,300	1,300	1,300
152	200	77	162	44346 10180 LIFE INSURANCE	300	300	300
101	0	0	0	44346 10185 FSA ADMINISTRATION FEE	0	0	0
3,300	200	0	0	44346 10189 WORKERS COMPENSATION	0	0	0
0	-16,700	0	273,911	44346 10250 SALARY SAVINGS	-11,900	-11,900	-11,900
901,190	150,000	39,437	90,000	44346 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	150,000	150,000	150,000
0	754,079	67,469	200,000	44346 35115 CCOP EXPENSE	1,031,973	1,031,973	1,031,973
477,758	435,484	154,951	435,484	44346 35501 CRISIS INTERVENTION	435,484	435,484	435,484

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,551,606	1,329,500	0	1,051,606	44346	35870	CLTS LOCAL MATCH	1,051,606	1,051,606	1,051,606
104,194	0	0	0	44346	36112	COMMUNICAITON AIDS	0	0	0
10,022,920	13,778,000	0	13,000,000	44346	36871	CLTS TPA EXPENSE	13,778,000	13,778,000	13,778,000
0	20,000	0	0	44469	35925	INSTITUTE FOR MENTAL DISEASE	0	0	0
18,467,675	22,661,927	2,615,198	19,786,052	TOTAL EXPS-Group 54-304-44			22,732,463	22,732,463	22,732,463

REVENUES

703,465	843,708	421,854	843,708	44000	85550	BIRTH TO 3	843,708	843,708	843,708
1,525,394	815,191	188,809	815,191	44000	85561	BASIC COUNTY ALLOCATION	815,191	815,191	815,191
1,415,643	2,330,579	112,733	1,414,875	44000	85577	CHILDREN'S COP	2,330,579	2,330,579	2,330,579
1,745,359	1,168,858	178,062	1,176,358	44000	85870	CLTS	1,247,800	1,247,800	1,247,800
10,022,920	13,778,000	0	13,000,000	44000	85871	CLTS TPA REVENUE	13,778,000	13,778,000	13,778,000
231,568	172,000	0	172,000	44000	85878	CLTS ADMIN	172,000	172,000	172,000
253,327	0	0	0	44000	85955	CRISIS INNOVATION GRANT	199,800	199,800	199,800
81,143	71,500	-14,163	71,500	44000	86139	BIRTH TO THREE FEES	83,158	83,158	83,158
620,345	506,393	122,323	345,615	44000	86240	FAMILY CARE/IRIS REVENUE	498,817	498,817	498,817
1,467,799	55,419	0	55,419	44000	86500	WIMCR	55,419	55,419	55,419
92,711	122,329	16,198	79,728	44000	86604	MA TARGETED CASE MANAGEMENT	122,329	122,329	122,329
18,159,675	19,863,977	1,025,816	17,974,394	TOTAL REVS-Group 54-304-44			20,146,801	20,146,801	20,146,801

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,042,357	1,418,500	531,870	1,245,215	45358 10009 SALARIES AND WAGES	1,616,300	1,616,300	1,616,300
2,081	0	0	0	45358 10027 OVERTIME	0	0	0
80,680	112,700	42,284	98,932	45358 10099 RETIREMENT FUND	128,500	128,500	128,500
78,291	108,700	40,149	95,259	45358 10108 SOCIAL SECURITY	123,700	123,700	123,700
234,106	381,300	148,680	299,823	45358 10117 HEALTH	476,700	476,700	476,700
0	11,300	0	0	45358 10126 HEALTH-RETIREES	13,500	13,500	13,500
18,363	27,000	9,473	17,686	45358 10153 DENTAL	33,100	33,100	33,100
452	900	243	486	45358 10171 DISABILITY INSURANCE	1,050	1,050	1,050
307	400	136	285	45358 10180 LIFE INSURANCE	450	450	450
101	200	0	200	45358 10185 FSA ADMINISTRATION FEE	200	200	200
6,800	7,900	0	7,900	45358 10189 WORKERS COMPENSATION	7,500	7,500	7,500
0	-28,300	0	274,547	45358 10250 SALARY SAVINGS	-32,300	-32,300	-32,300
4	0	4	6	45358 20648 CONFERENCES AND TRAINING	0	0	0
0	5,036	0	0	45358 21274 INTERNET EXPENSE	5,036	5,036	5,036
5,111	5,000	2,117	5,000	45358 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
1,508	5,000	544	5,000	45358 31273 INTERPRETER SERVICES	5,000	5,000	5,000
21,347,766	20,045,034	8,950,793	21,492,492	45358 35510 COMPREHENSIVE COMMUNITY SERVC	21,500,000	21,500,000	21,500,000
105,240	0	0	0	45358 36510 PROVIDER NETWORK DEVELOPMENT	0	0	0
22,923,170	22,100,670	9,726,293	23,542,831	TOTAL EXPS-Group 54-304-45	23,883,736	23,883,736	23,883,736
REVENUES							
22,337,094	22,061,170	9,002,267	23,616,136	45000 86510 MA COMPREHENSIVE COMMUNITY SRV	23,883,736	23,883,736	23,883,736
22,337,094	22,061,170	9,002,267	23,616,136	TOTAL REVS-Group 54-304-45	23,883,736	23,883,736	23,883,736

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
434,147	1,144,375	230,449	540,731	460000 10009 SALARIES AND WAGES	1,344,007	1,344,007	1,344,007
255	0	0	0	460000 10027 OVERTIME	0	0	0
33,731	90,800	18,321	42,904	460000 10099 RETIREMENT FUND	106,989	106,989	106,989
32,804	87,750	17,262	41,366	460000 10108 SOCIAL SECURITY	102,882	102,882	102,882
92,080	351,225	64,391	130,570	460000 10117 HEALTH	455,936	455,936	455,936
0	15,200	0	0	460000 10126 HEALTH-RETIREES	14,500	14,500	14,500
8,579	26,925	4,354	7,160	460000 10153 DENTAL	32,086	32,086	32,086
338	1,250	116	198	460000 10171 DISABILITY INSURANCE	500	500	500
130	625	60	127	460000 10180 LIFE INSURANCE	200	200	200
0	100	0	100	460000 10185 FSA ADMINISTRATION FEE	100	100	100
0	500	0	500	460000 10189 WORKERS COMPENSATION	2,400	2,400	2,400
0	-22,950	0	907,214	460000 10250 SALARY SAVINGS	-26,915	-26,915	-26,915
0	0	0	0	460000 20511 BUILDING RENTAL	23,275	23,275	23,275
0	0	0	0	460000 20810 DATA PROCESSING SERVICES	70,000	70,000	70,000
18,567	481,932	780	503,959	460000 21640 MISCELLANEOUS OPERATING EXP	348,673	348,673	348,673
140,000	0	0	0	460000 30662 CONSULTING	0	0	0
107,574	110,801	55,401	110,801	460000 35101 CHILD DAY CARE-CRISIS/RESPITE	110,801	110,801	110,801
0	59,740	0	0	460000 35104 SUPPORTIVE HOME CARE	0	0	0
58,000	0	0	0	460000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
84,213	119,515	49,798	119,515	460000 35605 ADVOCACY	119,515	119,515	119,515
0	1,013,900	0	1,440,000	460000 36035 CJ TUBBS-HOPE HEALING & RECVRY	440,000	440,000	440,000
103,500	0	0	0	460000 36511 CRS ADMIN	0	0	0
13,623	85,000	3,112	10,000	460000 36701 MULTICULTURAL TRAINING	85,750	85,750	85,750
0	847,751	0	847,751	460000 38507 MENTAL HEALTH SERVICES TBD	0	0	0
165,998	297,412	74,033	208,603	461000 35993 MEDICATION ASSISTED TREATMENT	129,063	129,063	129,063
210,328	246,231	114,800	225,935	461038 35604 CASE MGMT/SERVICE COORDINATION	246,231	246,231	246,231
1,920	8,364	0	0	461115 30662 CONSULTING	8,364	8,364	8,364
54,742	56,384	28,192	56,384	461115 35507 COUNSELING/THERAPEUTIC RESRCS	56,384	56,384	56,384
371,675	458,109	229,055	458,109	461115 35603 ASSESSMENT	458,109	458,109	458,109
437,789	524,333	262,167	453,599	461115 35604 CASE MGMT/SERVICE COORDINATION	467,096	467,096	467,096
50,262	43,967	21,984	43,967	461116 35507 COUNSELING/THERAPEUTIC RESRCS	43,967	43,967	43,967
236,600	177,279	88,640	177,279	461116 35603 ASSESSMENT	177,279	177,279	177,279
9,962	18,075	2,011	3,447	461117 30928 DRUG SCREENING SERVICES	18,075	18,075	18,075
181,154	316,017	151,287	302,575	461117 35507 COUNSELING/THERAPEUTIC RESRCS	302,575	302,575	302,575
61,234	61,234	29,365	58,730	461117 36507 OUTPATIENT CM	58,730	58,730	58,730
45,569	57,140	22,283	54,248	461138 35511 PEER SUPPORT	1,674	1,674	1,674
65,954	71,950	10,897	24,247	461138 35603 ASSESSMENT	15,994	15,994	15,994
63,114	94,354	0	94,354	461138 35604 CASE MGMT/SERVICE COORDINATION	94,354	94,354	94,354
57,500	57,500	29,616	59,225	462038 35604 CASE MGMT/SERVICE COORDINATION	59,225	59,225	59,225

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
115,136	128,511	55,847	132,370	462080	35604	CASE MGMT/SERVICE COORDINATION	104,842	104,842	104,842
232,867	321,213	154,988	346,589	462118	35604	CASE MGMT/SERVICE COORDINATION	346,589	346,589	346,589
5,054,148	5,306,603	1,992,484	5,156,603	462331	35509	COMMUNITY SUPPORT	5,306,603	5,306,603	5,306,603
28,980	8,675	2,461	8,675	462331	35511	PEER SUPPORT	22,275	22,275	22,275
1,096,892	1,240,395	543,516	1,240,395	462331	35604	CASE MGMT/SERVICE COORDINATION	1,240,395	1,240,395	1,240,395
970,528	1,012,673	473,557	1,012,673	462338	35509	COMMUNITY SUPPORT	1,012,673	1,012,673	1,012,673
23,925	56,925	26,817	58,633	462338	35604	CASE MGMT/SERVICE COORDINATION	58,633	58,633	58,633
342,018	516,439	181,422	515,751	462351	35604	CASE MGMT/SERVICE COORDINATION	362,877	362,877	362,877
87,738	87,738	45,185	90,370	463115	35704	DAY TREATMENT	90,370	90,370	90,370
140,565	147,414	72,391	144,782	463118	35704	DAY TREATMENT	144,782	144,782	144,782
0	473,800	14,128	35,000	463331	35604	CASE MGMT/SERVICE COORDINATION	177,000	177,000	177,000
213,837	194,876	76,669	194,876	463331	35706	DAY SERVICES	194,876	194,876	194,876
60,092	369,352	33,492	70,602	464000	35501	CRISIS INTERVENTION	122,234	122,234	122,234
67,013	69,023	37,352	75,273	464000	35507	COUNSELING/THERAPEUTIC RESRCES	108,641	108,641	108,641
26,910	27,717	15,297	27,717	464051	35205	SHELTER CARE	27,717	27,717	27,717
134,719	138,864	54,369	196,864	464051	35501	CRISIS INTERVENTION	138,864	138,864	138,864
96,431	169,324	41,968	144,324	464051	35605	ADVOCACY	169,324	169,324	169,324
1,017,364	1,099,218	521,840	1,099,218	464251	35506	CBRF	1,099,218	1,099,218	1,099,218
2,048,376	2,356,848	961,778	2,707,848	464351	35501	CRISIS INTERVENTION	2,707,848	2,707,848	2,789,848
169,043	140,746	22,878	136,646	464351	35503	INPATIENT	136,646	136,646	136,646
15,982	35,000	1,125	20,000	464351	355035	INPATIENT FEES	35,000	35,000	35,000
526,947	645,755	322,878	645,755	464351	35603	ASSESSMENT	645,755	645,755	645,755
3,201,746	2,668,664	1,555,772	5,500,000	464351	36925	STATE MH HOSPITAL	2,971,948	2,971,948	2,971,948
49,036	49,036	25,254	39,458	465118	35604	CASE MGMT/SERVICE COORDINATION	50,507	50,507	50,507
85,158	89,184	43,857	87,713	465133	35604	CASE MGMT/SERVICE COORDINATION	87,713	87,713	87,713
144,893	160,824	70,891	160,824	465331	35511	PEER SUPPORT	160,824	160,824	160,824
155,101	172,107	74,980	172,107	465331	35615	SUPPORTED EMPLOYMENT	172,107	172,107	172,107
9,142	13,456	658	20,667	466117	35507	COUNSELING/THERAPEUTIC RESRCES	20,667	20,667	20,667
169,511	363,735	55,091	189,557	466118	35507	COUNSELING/THERAPEUTIC RESRCES	401,285	401,285	401,285
171,880	363,394	84,444	178,011	466118	36507	OUTPATIENT CM	364,733	364,733	364,733
102,004	80,715	0	67,500	466133	35507	COUNSELING/THERAPEUTIC RESRCES	67,500	67,500	67,500
104,585	99,908	44,540	102,905	466200	35507	COUNSELING/THERAPEUTIC RESRCES	102,905	102,905	102,905
143,363	204,304	70,099	173,000	466331	35507	COUNSELING/THERAPEUTIC RESRCES	204,883	204,883	204,883
169,747	185,593	86,586	174,593	466331	355075	PSYCHIATRY	185,593	185,593	185,593
268,708	613,056	201,670	492,000	466331	36507	OUTPATIENT CM	613,056	613,056	613,056
4,958	30,107	15,054	30,107	467000	35601	OUTREACH	30,107	30,107	30,107
11,983	12,342	6,168	12,342	467000	35602	INFORMATION & REFERRAL	12,342	12,342	12,342
12,590	13,900	1,750	3,500	467133	35601	OUTREACH	0	0	0
250,542	353,147	176,574	353,148	467138	35511	PEER SUPPORT	353,147	353,147	353,147
181,128	186,562	93,281	186,562	467200	35602	INFORMATION & REFERRAL	186,562	186,562	186,562

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
14,767	319,300	173,655	401,718	467331	35601	OUTREACH	510,000	510,000	510,000
0	12,933	0	0	467331	36106	HOUSING ASSISTANCE	12,933	12,933	12,933
186,135	252,037	115,859	213,081	468118	35408	COMMUNITY PREVN ORGNZN & AWARE	135,873	135,873	135,873
12,979	13,368	0	13,368	468118	35601	OUTREACH	13,368	13,368	13,368
47,120	48,534	24,267	37,558	468118	35604	CASE MGMT/SERVICE COORDINATION	48,534	48,534	48,534
0	46,397	23,196	46,397	468331	35408	COMMUNITY PREVN ORGNZN & AWARE	46,397	46,397	46,397
56,226	28,892	11,675	28,021	469000	35601	OUTREACH	28,021	28,021	28,021
630,875	665,417	405,907	665,417	469080	35506	CBRF	665,417	665,417	665,417
1,036,422	1,060,141	528,644	1,060,141	469080	36106	HOUSING ASSISTANCE	0	0	0
548,515	981,326	190,706	769,921	469118	36506	CBRF RESIDENTIAL TREATMENT	1,017,301	1,017,301	1,017,301
975,632	1,107,735	496,586	1,107,735	469151	35703	DETOX	1,107,735	1,107,735	1,107,735
203,784	231,000	0	0	469331	35104	SUPPORTIVE HOME CARE	0	0	0
1,304,330	2,793,101	1,021,110	2,793,101	469331	35202	RESIDENTIAL PLACEMENTS	2,520,000	2,520,000	2,520,000
3,450,294	3,648,940	1,583,501	3,411,091	469331	35506	CBRF	3,765,142	3,765,142	3,765,142
25,825	26,600	13,300	26,600	469331	35601	OUTREACH	26,600	26,600	26,600
96,488	99,383	49,692	99,383	469331	35604	CASE MGMT/SERVICE COORDINATION	103,400	103,400	103,400
162,649	287,836	63,688	153,000	469331	35925	INSTITUTE FOR MENTAL DISEASE	287,836	287,836	287,836
1,057,518	0	0	0	469351	35202	RESIDENTIAL PLACEMENTS	0	0	0
373,511	349,901	141,539	349,901	469351	35506	CBRF	349,901	349,901	349,901
31,029,998	39,082,772	14,610,803	40,104,989	TOTAL EXPS-Group 54-304-46			36,245,318	36,245,318	36,327,318

REVENUES

0	416,471	169,874	370,894	460000	81545	AODA TREATMENT SERVICES	200,782	200,782	200,782
0	78,083	50,647	117,125	460000	81546	AODA WOMENS TREATMENT SERVICES	117,125	117,125	117,125
203,871	203,871	50,968	203,871	460000	85028	DOC OWI COURT	203,871	203,871	203,871
233,030	0	0	0	460000	85118	OPIATE STR	0	0	0
88,888	129,090	28,116	78,495	460000	85167	SMART POLICING INITIATIVE	17,668	17,668	17,668
151,420	338,125	0	338,125	460000	85259	STATE OPIOID RESPONSE	328,125	328,125	328,125
1,036,422	1,060,141	618,232	1,060,141	460000	85267	HUD SHELTER PLUS CARE	0	0	0
230,073	224,138	80,150	93,150	460000	85314	MEDICATION ASSISTED TREATMENT	93,150	93,150	93,150
1,076,985	1,076,985	269,246	1,076,985	460000	85516	COMMUNITY MENTAL HEALTH	1,076,985	1,076,985	1,076,985
5,827,022	4,297,868	995,441	4,297,868	460000	85561	BASIC COUNTY ALLOCATION	4,297,868	4,297,868	4,297,868
0	29,968	0	29,968	460000	85567	IDP EMERGENCY FUNDS	29,968	29,968	29,968
152,385	247,974	19,348	247,974	460000	85569	MENTAL HEALTH BLOCK GRANT	95,100	95,100	95,100
480,580	278,837	93,416	162,673	460000	85570	AODA BLOCK GRANT	162,673	162,673	162,673
500,000	510,000	304,458	510,000	460000	85587	IV DRUG ABUSE	510,000	510,000	510,000
106,889	75,479	0	26,339	460000	85593	OJA OPIATE TREATMENT SVCS-RSAT	100	100	100
186,559	214,931	52,101	214,931	460000	85622	OJA-TAD TREATMENT ALT & DIV	214,931	214,931	214,931
350,962	350,962	172,632	350,962	460000	85715	JMHC-TAP TREATMENT ALT PROGRAM	350,962	350,962	350,962
10,500	10,500	10,365	10,365	460000	85738	MADISON PD OJA	10,500	10,500	10,500

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
40,230	65,000	0	45,000	460000 85946 PACT	65,000	65,000	65,000
319,382	352,004	129,043	267,334	460000 86167 INTOXICATED DRIVER SURCHARGE	352,004	352,004	352,004
96,960	96,960	0	96,960	460000 86185 DRUG COURT FEES - DOC	96,960	96,960	96,960
836,990	845,047	364,052	725,000	460000 86199 SSI	845,047	845,047	845,047
207,108	207,108	51,777	207,108	460000 86253 ROCK COUNTY	207,108	207,108	207,108
662,137	294,581	0	294,581	460000 86500 WIMCR	1,122,581	1,122,581	1,122,581
4,584,275	5,719,544	2,447,248	3,710,000	460000 86501 MA CRISIS INTERVENTION	5,284,901	5,284,901	5,284,901
2,990,565	3,095,641	1,312,108	2,815,000	460000 86509 MA COMMUNITY SUPPORT PROGRAM	3,095,641	3,095,641	3,095,641
1,049,919	1,088,260	501,858	990,000	460000 86511 MA COMMUNITY RECOVERY SERVICES	996,287	996,287	996,287
148,712	182,500	226,850	140,000	460000 86604 MA TARGETED CASE MANAGEMENT	152,500	152,500	152,500
81,529	255,000	24,322	90,000	460000 86735 CR STATE MATCH	255,000	255,000	255,000
21,653,394	21,745,068	7,972,252	18,570,849	TOTAL REVS-Group 54-304-46	20,182,837	20,182,837	20,182,837

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
195,361	203,400	75,345	179,432	48000 10009 SALARIES AND WAGES	192,400	192,400	192,400
15,167	16,200	5,990	14,291	48000 10099 RETIREMENT FUND	15,300	15,300	15,300
14,903	15,600	5,723	13,727	48000 10108 SOCIAL SECURITY	14,800	14,800	14,800
42,730	45,100	20,591	41,728	48000 10117 HEALTH	49,700	49,700	49,700
0	4,300	30,586	30,586	48000 10126 HEALTH-RETIRES	15,000	15,000	15,000
3,072	3,100	1,004	1,942	48000 10153 DENTAL	3,200	3,200	3,200
245	600	178	387	48000 10171 DISABILITY INSURANCE	200	200	200
127	200	61	129	48000 10180 LIFE INSURANCE	200	200	200
0	0	0	0	48000 10185 FSA ADMINISTRATION FEE	100	100	100
0	-4,100	0	-8,939	48000 10250 SALARY SAVINGS	-3,900	-3,900	-3,900
0	28,170	0	0	48000 21640 MISCELLANEOUS OPERATING EXP	28,170	28,170	28,170
0	0	0	0	48000 22431 SOFTWARE LICENSE	1,500	1,500	1,500
2,499	11,221	995	4,000	48000 35310 MOBILITY MGMT	11,221	11,221	11,221
34,854	35,900	17,953	35,900	48000 35408 COMMUNITY PREVN ORGNZN & AWARE	35,900	35,900	35,900
20,000	20,000	20,000	20,000	48000 38108 CAR LOAN PROGRAM	20,000	20,000	20,000
281,837	345,535	133,234	345,000	48000 38520 ELDERLY TRANSPORTATION GAS	383,407	383,407	383,407
925,451	981,626	270,533	970,777	48000 38521 S85.21 TRANSPORTATION	943,754	943,754	943,754
552,891	775,150	104,875	185,000	48000 38522 DD TRANSPORTATION	775,150	775,150	775,150
138,104	135,000	22,063	51,500	48000 38624 ELDER GROUP TRANSPORTATION	135,000	135,000	135,000
445,302	508,811	254,400	423,385	48340 38107 RSVP TRANSPORTATION	508,811	508,811	508,811
2,672,542	3,125,813	963,532	2,308,845	TOTAL EXPS-Group 54-304-48	3,129,913	3,129,913	3,129,913
REVENUES							
127,441	154,356	0	154,356	48000 85200 CITY OF MADISON S8520 GAS	154,356	154,356	154,356
71,000	71,000	0	71,000	48000 85201 CITY OF MADISON S8520 RSVP	71,000	71,000	71,000
972,413	1,083,355	1,088,380	1,088,380	48000 85210 S8521 TRANSPORTATION GRANT	1,083,355	1,083,355	1,083,355
107,074	115,550	0	112,166	48000 85310 MOBILITY MANAGEMENT GRANT	115,550	115,550	115,550
130,401	130,401	91,856	130,401	48000 85340 TITLE 3 B SUPPORTIVE SERVICES	130,401	130,401	130,401
54,515	115,750	26,810	115,750	48000 85561 BASIC COUNTY ALLOCATION	115,750	115,750	115,750
789,726	971,850	113,798	700,000	48000 86240 FAMILY CARE/IRIS REVENUE	971,850	971,850	971,850
50,459	62,045	14,407	37,000	48000 86848 TRANSPORTATION DONATIONS	62,045	62,045	62,045
2,303,029	2,704,307	1,335,252	2,409,053	TOTAL REVS-Group 54-304-48	2,704,307	2,704,307	2,704,307

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,833,069	1,583,500	583,667	1,346,306	50000 10009 SALARIES AND WAGES	1,301,200	1,301,200	1,301,200
20,709	25,914	23,117	53,528	50000 10072 LIMITED TERM EMPLOYEES	26,000	26,000	26,000
143,320	126,100	47,640	107,211	50000 10099 RETIREMENT FUND	103,500	103,500	103,500
139,963	123,186	45,776	107,087	50000 10108 SOCIAL SECURITY	101,600	101,600	101,600
466,072	449,100	216,262	430,300	50000 10117 HEALTH	456,300	456,300	456,300
22,132	23,800	43,015	43,865	50000 10126 HEALTH-RETIREES	77,100	77,100	77,100
33,034	29,100	11,900	22,288	50000 10153 DENTAL	28,300	28,300	28,300
2,074	1,600	851	1,693	50000 10171 DISABILITY INSURANCE	1,700	1,700	1,700
916	600	255	530	50000 10180 LIFE INSURANCE	500	500	500
403	500	0	500	50000 10185 FSA ADMINISTRATION FEE	300	300	300
26,800	29,500	0	29,500	50000 10189 WORKERS COMPENSATION	5,300	5,300	5,300
0	2,900	2,271	6,126	50000 10198 UNEMPLOYMENT COMPENSATION	2,900	2,900	2,900
0	-31,800	0	102,731	50000 10250 SALARY SAVINGS	-25,900	-25,900	-25,900
0	200,000	0	200,000	50000 20027 COVID WRAP FUNDS	0	0	0
459,774	443,200	262,029	513,438	50000 20511 BUILDING RENTAL	451,640	451,640	451,640
72,517	125,488	27,245	52,491	50000 20648 CONFERENCES AND TRAINING	100,687	100,687	100,687
51,896	32,148	26,377	53,889	50000 21274 INTERNET EXPENSE	62,000	62,000	62,000
64,740	51,332	14,138	28,307	50000 21640 MISCELLANEOUS OPERATING EXP	51,332	51,332	51,332
83,281	102,900	28,429	53,380	50000 22043 PRNTNG STA & OFFICE SUPPLIES	82,554	82,554	82,554
0	69,115	0	0	50000 22431 SOFTWARE LICENSE	69,115	69,115	69,115
299,998	336,996	52,598	101,387	50000 22637 TRANSPORTATION	235,496	235,496	235,496
300,057	255,821	55,880	106,074	50000 22646 TRAVEL EXPENSE	255,821	255,821	255,821
85,621	163,246	47,329	112,137	50000 22736 TELEPHONE	152,724	152,724	152,724
3,511	31,957	13,898	28,357	50000 22740 UTILITIES	43,500	43,500	43,500
56,026	70,972	12,308	40,000	50000 22756 VEHICLE MAINTNANCE & OPERATION	60,442	60,442	60,442
55,379	49,903	34,899	80,535	50000 25300 WRAP AROUND	48,653	48,653	48,653
0	63,040	14,212	24,364	50000 30648 FAST FORWARD EXPENSE	0	0	0
5,158	8,039	200	343	50000 30662 CONSULTING	8,039	8,039	8,039
0	4,169	17,377	29,789	50000 31012 FACILITIES MGT ADMIN CHARGES	4,169	4,169	4,169
72,800	50,791	0	50,791	50000 31260 INSURANCE	37,200	37,200	37,200
2,329	2,192	1,186	2,571	50000 31273 INTERPRETER SERVICES	2,192	2,192	2,192
207,375	104,447	42,062	73,736	50000 31305 JANITOR SERVICE-POS	104,447	104,447	104,447
0	58,429	6,726	11,531	50000 31939 PLANT MAINTENANCE - POS	58,429	58,429	58,429
0	14,506	34,637	68,092	50000 32133 PURCHASE OF TRADE SERVICES	14,506	14,506	14,506
404,883	409,562	0	409,562	50000 35554 IV-E LEGAL SERVICES	409,562	409,562	409,562
49,918	53,500	0	53,500	50000 35935 SACWIS OPERATING FEE	53,500	53,500	53,500
4,963,754	5,065,754	1,666,283	4,345,939	TOTAL EXPS-Org 50000	4,384,808	4,384,808	4,384,808

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
REVENUES							
0	200,000	0	200,000	50000 80002 CARES ACT REVENUE	0	0	0
0	416,600	4,641	416,600	50000 81540 PRIOR YEAR REVENUES	416,600	416,600	416,600
12,500	0	8,000	8,000	50000 84285 MISC. OPERATING REVENUE	0	0	0
18,402	0	0	0	50000 85006 CORP FOR NATL & COMMUNITY SERV	0	0	0
0	8,000	0	8,000	50000 85371 UW PSYCH	8,000	8,000	8,000
0	100	0	100	50000 85372 OHC FOR SEX TRAFFICKING VICTIM	100	100	100
324,096	236,849	95,708	236,849	50000 85413 YOUTH AIDS	236,849	236,849	236,849
836,895	806,074	186,697	806,074	50000 85561 BASIC COUNTY ALLOCATION	806,074	806,074	806,074
410,883	409,562	0	409,562	50000 85574 TITLE IV-E LEGAL SERVICES	409,562	409,562	409,562
2,559	500	6,984	7,260	50000 86150 SHELTER/DETENTION FEES	500	500	500
0	63,040	14,573	63,040	50000 86736 FAST FORWARD GRANT	0	0	0
1,605,335	2,140,725	316,603	2,155,485	TOTAL REVS-Org 50000	1,877,685	1,877,685	1,877,685

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<u>EXPENDITURES</u>									
95,083	0	0	0	51000 35108	WORK RELATED SERVICES		0	0	0
15,525	0	0	0	51000 35110	DAILY LIVING SKILLS TRAINING		0	0	0
17,523	0	0	0	51000 35111	FAMILY SUPPORT		0	0	0
229,401	0	0	0	51000 35403	RECREATION/ALTRNTVE ACTIVITIES		0	0	0
150,086	0	0	0	51000 35404	FAMILY PLANNING		0	0	0
69,541	0	0	0	51000 35408	COMMUNITY PREVN ORGNZN & AWARE		0	0	0
59,991	0	0	0	51351 10009	SALARIES AND WAGES		0	0	0
394,799	0	0	0	51351 100095	MEMBERS LIVING ALLOWANCE		0	0	0
4,657	0	0	0	51351 10099	RETIREMENT FUND		0	0	0
4,584	0	0	0	51351 10108	SOCIAL SECURITY		0	0	0
30,202	0	0	0	51351 101085	MEMBERS SOCIAL SECURITY		0	0	0
9,013	0	0	0	51351 10117	HEALTH		0	0	0
27,139	0	0	0	51351 101175	MEMBERS HEALTH		0	0	0
587	0	0	0	51351 10153	DENTAL		0	0	0
2,074	0	0	0	51351 101535	MEMBERS DENTAL		0	0	0
12,974	0	0	0	51351 101895	MEMBERS WORKERS COMP		0	0	0
2,872	0	0	0	51351 20648	CONFERENCES AND TRAINING		0	0	0
3,803	0	0	0	51351 22043	PRTNG STA & OFFICE SUPPLIES		0	0	0
1,993	0	0	0	51351 22646	TRAVEL EXPENSE		0	0	0
44	0	0	0	51351 226465	MEMBER TRAVEL		0	0	0
24,232	0	0	0	51351 25392	BACKGROUND CHECKS		0	0	0
2,000	0	0	0	51351 25600	EVALUATION/ASSESSMENTS		0	0	0
5,500	0	0	0	51351 30662	CONSULTING		0	0	0
21,293	0	0	0	51352 26080	UW EXTENSION-YOUTH GOVERNANCE		0	0	0
14,000	0	0	0	51352 36410	UNITED WAY BY YOUTH FOR YOUTH		0	0	0
1,198,917	0	0	0	TOTAL EXPS-Group 54-305-51			0	0	0
<u>REVENUES</u>									
349,849	0	0	0	51351 85006	CORP FOR NATL & COMMUNITY SERV		0	0	0
225,860	0	0	0	51351 86400	AMERICORPS PARTNER MATCH		0	0	0
92,297	0	0	0	51352 85561	BASIC COUNTY ALLOCATION		0	0	0
668,006	0	0	0	TOTAL REVS-Group 54-305-51			0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,246,264	0	0	0	52353 10009 SALARIES AND WAGES	0	0	0
96,358	0	0	0	52353 10099 RETIREMENT FUND	0	0	0
94,513	0	0	0	52353 10108 SOCIAL SECURITY	0	0	0
285,407	0	0	0	52353 10117 HEALTH	0	0	0
21,637	0	0	0	52353 10153 DENTAL	0	0	0
1,356	0	0	0	52353 10171 DISABILITY INSURANCE	0	0	0
331	0	0	0	52353 10180 LIFE INSURANCE	0	0	0
100	0	0	0	52353 10189 WORKERS COMPENSATION	0	0	0
77,688	0	0	0	52353 20511 BUILDING RENTAL	0	0	0
13,117	0	0	0	52353 21274 INTERNET EXPENSE	0	0	0
31,904	0	0	0	52353 21640 MISCELLANEOUS OPERATING EXP	0	0	0
19,403	0	0	0	52353 22736 TELEPHONE	0	0	0
7,265	0	0	0	52353 22740 UTILITIES	0	0	0
16,109	0	0	0	52353 25300 WRAP AROUND	0	0	0
147,995	0	0	0	52353 35408 COMMUNITY PREVN ORGNZN & AWARE	0	0	0
141,820	0	0	0	52353 36106 HOUSING ASSISTANCE	0	0	0
84,872	0	0	0	52354 10009 SALARIES AND WAGES	0	0	0
6,589	0	0	0	52354 10099 RETIREMENT FUND	0	0	0
6,439	0	0	0	52354 10108 SOCIAL SECURITY	0	0	0
22,868	0	0	0	52354 10117 HEALTH	0	0	0
1,656	0	0	0	52354 10153 DENTAL	0	0	0
413	0	0	0	52354 10171 DISABILITY INSURANCE	0	0	0
42	0	0	0	52354 10180 LIFE INSURANCE	0	0	0
103,824	0	0	0	52354 25300 WRAP AROUND	0	0	0
52,785	0	0	0	52354 35602 INFORMATION & REFERRAL	0	0	0
4,804	0	0	0	52354 36560 DONATION EXPENSE	0	0	0
75,576	0	0	0	52355 10009 SALARIES AND WAGES	0	0	0
5,867	0	0	0	52355 10099 RETIREMENT FUND	0	0	0
5,694	0	0	0	52355 10108 SOCIAL SECURITY	0	0	0
1,669	0	0	0	52355 10117 HEALTH	0	0	0
1,325	0	0	0	52355 10153 DENTAL	0	0	0
200	0	0	0	52355 10189 WORKERS COMPENSATION	0	0	0
2,486	0	0	0	52355 22736 TELEPHONE	0	0	0
2,918	0	0	0	52355 22740 UTILITIES	0	0	0
5,515	0	0	0	52355 25300 WRAP AROUND	0	0	0
8,775	0	0	0	52355A 20511 BUILDING RENTAL	0	0	0
128,655	0	0	0	52355A 35408 COMMUNITY PREVN ORGNZN & AWARE	0	0	0
6,780	0	0	0	52355L 20511 BUILDING RENTAL	0	0	0
293,851	0	0	0	52355L 35408 COMMUNITY PREVN ORGNZN & AWARE	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
60,003	0	0	0	52355N 10009 SALARIES AND WAGES	0	0	0
3,949	0	0	0	52355N 10099 RETIREMENT FUND	0	0	0
4,575	0	0	0	52355N 10108 SOCIAL SECURITY	0	0	0
6,431	0	0	0	52355N 10117 HEALTH	0	0	0
343	0	0	0	52355N 10153 DENTAL	0	0	0
27,000	0	0	0	52355N 20511 BUILDING RENTAL	0	0	0
11,207	0	0	0	52355N 21640 MISCELLANEOUS OPERATING EXP	0	0	0
1,052	0	0	0	52355N 22736 TELEPHONE	0	0	0
177,699	0	0	0	52355N 35017 PLANNING & EVALUATION	0	0	0
401,045	0	0	0	52355N 35408 COMMUNITY PREVN ORGNZN & AWARE	0	0	0
17,790	0	0	0	52355R 20511 BUILDING RENTAL	0	0	0
257,394	0	0	0	52355R 35408 COMMUNITY PREVN ORGNZN & AWARE	0	0	0
10,800	0	0	0	52355S 20511 BUILDING RENTAL	0	0	0
332,623	0	0	0	52355S 35408 COMMUNITY PREVN ORGNZN & AWARE	0	0	0
155,810	0	0	0	52356 10009 SALARIES AND WAGES	0	0	0
12,096	0	0	0	52356 10099 RETIREMENT FUND	0	0	0
11,698	0	0	0	52356 10108 SOCIAL SECURITY	0	0	0
45,735	0	0	0	52356 10117 HEALTH	0	0	0
3,312	0	0	0	52356 10153 DENTAL	0	0	0
93	0	0	0	52356 10180 LIFE INSURANCE	0	0	0
100	0	0	0	52356 10189 WORKERS COMPENSATION	0	0	0
12,600	0	0	0	52356 20511 BUILDING RENTAL	0	0	0
1,260	0	0	0	52356 22736 TELEPHONE	0	0	0
13,320	0	0	0	52356 25300 WRAP AROUND	0	0	0
13,510	0	0	0	52356 36276 CRC TECHNICAL ASSISTANCE	0	0	0
4,606,318	0	0	0	TOTAL EXPS-Group 54-305-52	0	0	0

REVENUES

247,500	0	0	0	52000 85335 EARLY CHILDHOOD INITIATIVE	0	0	0
105,239	0	0	0	52000 85561 BASIC COUNTY ALLOCATION	0	0	0
7,975	0	0	0	52000 86300 RENTAL INCOME	0	0	0
63,108	0	0	0	52000 86604 MA TARGETED CASE MANAGEMENT	0	0	0
48,517	0	0	0	52355N 85170 CHILD ABUSE NETWORK GRANT	0	0	0
583,876	0	0	0	52355N 86002 OSCAR RENNEBOHM FOUNDATION	0	0	0
1,056,216	0	0	0	TOTAL REVS-Group 54-305-52	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
3,936,859	4,639,250	1,838,113	4,228,026	53000 10009 SALARIES AND WAGES	4,538,360	4,538,360	4,538,360
486	0	0	0	53000 10027 OVERTIME	0	0	0
241	0	216	571	53000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
50,443	35,478	1,300	2,383	53000 10072 LIMITED TERM EMPLOYEES	35,500	35,500	35,500
393	0	239	410	53000 10090 PER MEETING	0	0	0
304,865	369,150	146,134	336,428	53000 10099 RETIREMENT FUND	360,880	360,880	360,880
301,897	357,722	138,836	323,670	53000 10108 SOCIAL SECURITY	349,980	349,980	349,980
973,218	1,242,850	562,871	1,116,679	53000 10117 HEALTH	1,331,840	1,331,840	1,331,840
14,095	69,600	37,075	45,192	53000 10126 HEALTH-RETIRES	65,600	65,600	65,600
73,362	88,150	30,518	56,459	53000 10153 DENTAL	82,590	82,590	82,590
5,741	5,650	2,609	5,172	53000 10171 DISABILITY INSURANCE	5,700	5,700	5,700
1,322	1,550	585	1,213	53000 10180 LIFE INSURANCE	1,600	1,600	1,600
101	400	0	400	53000 10185 FSA ADMINISTRATION FEE	500	500	500
2,050	32,800	0	32,800	53000 10189 WORKERS COMPENSATION	36,200	36,200	36,200
9,230	0	-467	-467	53000 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-92,700	0	195,104	53000 10250 SALARY SAVINGS	-90,790	-90,790	-90,790
19	0	37	63	53000 20648 CONFERENCES AND TRAINING	0	0	0
73,488	80,626	8,440	14,960	53000 21640 MISCELLANEOUS OPERATING EXP	80,626	80,626	80,626
0	0	1,821	3,887	53000 22740 UTILITIES	5,700	5,700	5,700
8,261	38,900	0	0	53000 25300 WRAP AROUND	38,900	38,900	38,900
65,590	8,416	0	0	53000 30662 CONSULTING	8,416	8,416	8,416
19,351	17,000	8,323	14,620	53000 30930 DRUG SCREEN/ELECT MONITOR	17,000	17,000	17,000
0	0	97	166	53000 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
0	0	4,561	8,055	53000 31305 JANITOR SERVICE-POS	0	0	0
0	0	143	245	53000 31939 PLANT MAINTENANCE - POS	0	0	0
0	8,506	6,525	12,067	53000 32133 PURCHASE OF TRADE SERVICES	8,506	8,506	8,506
507,180	525,161	228,376	446,980	53000 35108 WORK RELATED SERVICES	525,161	525,161	525,161
16,089	16,089	5,338	9,493	53000 35301 COURT DIVERSION INCENTIVES	16,089	16,089	16,089
1,010,044	1,020,396	484,928	956,296	53000 35303 JUV REINTEGRATION & SUPRV SERV	1,020,396	1,020,396	1,020,396
377,281	388,599	194,300	388,599	53000 35305 RESTITUTION	388,599	388,599	388,599
109,150	0	0	50,875	53000 35358 YJ INNOVATION GRANT	0	0	0
68,945	186,013	32,980	156,727	53000 35403 RECREATION/ALTRNTVE ACTIVITIES	171,013	171,013	171,013
34,409	35,441	17,721	35,441	53000 35501 CRISIS INTERVENTION	35,441	35,441	35,441
291,212	446,289	212,969	375,064	53000 35507 COUNSELING/THERAPEUTIC RESRCES	396,289	396,289	396,289
0	25,000	0	25,000	53000 36404 FOCUSED INTERRUPTION COALITION	25,000	25,000	25,000
8,255,320	9,546,336	3,964,587	8,842,578	TOTAL EXPS-Org 53000	9,456,996	9,456,996	9,456,996

REVENUES

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
62,590	0	0	0	53000	85165	DISPROPORTIONATE MINORITY CONT	0	0	0
209,150	50,000	0	50,000	53000	85358	YJ INNOVATION GRANT	0	0	0
230,638	331,690	213,437	331,690	53000	85410	COMMUNITY INTERVENTION PROG	390,544	390,544	390,544
2,927,796	2,700,490	1,091,235	2,700,490	53000	85413	YOUTH AIDS	2,700,490	2,700,490	2,700,490
941,312	1,117,515	258,830	1,117,515	53000	85561	BASIC COUNTY ALLOCATION	1,117,515	1,117,515	1,117,515
0	2,500	0	0	53000	86151	HOME DETENTION FEES	2,500	2,500	2,500
5,914	12,000	4,567	12,000	53000	86152	JUV DELINQUENT FEES	12,000	12,000	12,000
30,027	201,900	22,440	40,000	53000	86501	MA CRISIS INTERVENTION	201,900	201,900	201,900
70,344	100,700	17,425	64,606	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700	100,700
4,477,770	4,516,795	1,607,934	4,316,301	TOTAL REVS-Org 53000		4,525,649	4,525,649	4,525,649	

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
5,148,919	6,128,600	2,376,012	5,517,602	54000 10009 SALARIES AND WAGES	6,090,400	6,090,400	6,090,400
27,105	20,600	2,277	4,255	54000 10027 OVERTIME	20,600	20,600	20,600
118,685	132,230	57,295	132,468	54000 10041 EMERGENCY PROTECTIVE PAY	132,300	132,300	132,300
115,741	132,708	19,550	35,818	54000 10072 LIMITED TERM EMPLOYEES	132,700	132,700	132,700
406,883	499,510	192,583	449,711	54000 10099 RETIREMENT FUND	496,300	496,300	496,300
411,093	490,752	186,183	435,296	54000 10108 SOCIAL SECURITY	487,800	487,800	487,800
1,272,469	1,630,800	719,049	1,435,143	54000 10117 HEALTH	1,735,600	1,735,600	1,735,600
162,500	64,800	124,392	124,392	54000 10126 HEALTH-RETIREES	82,900	82,900	82,900
94,573	112,300	42,749	79,987	54000 10153 DENTAL	114,000	114,000	114,000
4,352	4,400	2,178	4,353	54000 10171 DISABILITY INSURANCE	4,400	4,400	4,400
1,331	1,400	530	1,097	54000 10180 LIFE INSURANCE	1,500	1,500	1,500
1,815	800	0	800	54000 10185 FSA ADMINISTRATION FEE	600	600	600
114,100	39,700	0	39,700	54000 10189 WORKERS COMPENSATION	40,300	40,300	40,300
946	5,000	-524	-554	54000 10198 UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
15,415	0	0	0	54000 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-122,600	0	480,613	54000 10250 SALARY SAVINGS	-121,800	-121,800	-121,800
96	0	111	191	54000 20648 CONFERENCES AND TRAINING	0	0	0
1,438	24,000	13,927	29,815	54000 25300 WRAP AROUND	24,000	24,000	24,000
13,685	70,056	3,680	6,473	54000 30928 DRUG SCREENING SERVICES	30,056	30,056	30,056
138,062	214,832	85,783	164,942	54000 35101 CHILD DAY CARE-CRISIS/RESPITE	214,832	214,832	214,832
526,700	439,501	219,750	439,501	54000 35103 RESPITE CARE	439,501	439,501	439,501
109,356	112,637	56,319	112,637	54000 35110 DAILY LIVING SKILLS TRAINING	145,991	145,991	145,991
44,303	45,632	22,816	45,632	54000 35301 COURT DIVERSION INCENTIVES	22,080	22,080	22,080
143,128	135,000	10,545	28,420	54000 35342 POST REUNIFICATION PROGRAM	67,500	67,500	67,500
27,653	0	0	15,000	54000 35359 INDEPENDENT LIVING INNOVATION	15,000	15,000	15,000
12,152	52,000	10,304	38,855	54000 35360 INDEPENDENT LIVING	22,000	22,000	22,000
118,546	122,102	61,051	122,102	54000 35603 ASSESSMENT	122,102	122,102	122,102
27,495	350,600	38,002	400,600	54000 35612 TARGETED SAFETY SERVICES	350,600	350,600	350,600
0	32,570	0	32,570	54000 36015 FAMILY ENGAGEMENT	32,570	32,570	32,570
0	0	0	50,000	54000 36403 FAMILY EDUCATION ENHANCEMENT	50,000	50,000	50,000
132,097	136,060	68,030	136,060	54000 36408 SUPERVISED VISITATION	136,060	136,060	136,060
9,190,640	10,875,990	4,312,591	10,363,479	TOTAL EXPS-Org 54000	10,893,092	10,893,092	10,893,092

REVENUES

7,000	0	7,000	7,000	54000 84285 MISC. OPERATING REVENUE	0	0	0
87,539	47,586	36,845	47,586	54000 85306 PROMOTING SAFE STABLE FAMILIES	0	0	0
157,996	0	0	0	54000 85344 POST REFUNIFICATION PROGRAM	0	0	0
59,923	0	0	0	54000 85359 INDEPENDENT LIVING INOV GRANT	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-305-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILD PROTECTIVE SVCS

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	7,000	0	7,000	54000	85371	UW PSYCH	7,000	7,000	7,000
0	350,600	28,070	400,600	54000	85558	TARGETED SAFETY SUPPORT	350,600	350,600	350,600
2,809,927	3,564,266	825,529	3,564,266	54000	85561	BASIC COUNTY ALLOCATION	3,564,266	3,564,266	3,564,266
48,653	453	1,612	453	54000	85604	SACWIS REVENUE	0	0	0
61,648	0	0	0	54000	85612	IN HOME SAFETY SERVICES	0	0	0
3,232,686	3,969,905	899,056	4,026,905	TOTAL REVS-Org 54000			3,921,866	3,921,866	3,921,866

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,054,526	0	0	0	55000 10009 SALARIES AND WAGES	0	0	0
485	0	0	0	55000 10027 OVERTIME	0	0	0
81,924	0	0	0	55000 10099 RETIREMENT FUND	0	0	0
79,381	0	0	0	55000 10108 SOCIAL SECURITY	0	0	0
261,414	0	0	0	55000 10117 HEALTH	0	0	0
19,457	0	0	0	55000 10153 DENTAL	0	0	0
2,328	0	0	0	55000 10171 DISABILITY INSURANCE	0	0	0
367	0	0	0	55000 10180 LIFE INSURANCE	0	0	0
6,580	0	0	0	55000 25392 BACKGROUND CHECKS	0	0	0
73,865	0	0	0	55000 266469 OUT OF STATE TRAVEL	0	0	0
4,244,107	0	0	0	55000 35203 FOSTER CARE	0	0	0
266,545	0	0	0	55000 35204 GROUP HOME	0	0	0
2,972,824	0	0	0	55000 35306 CORRECTIONS	0	0	0
767,755	0	0	0	55000 35377 KINSHIP BENEFITS	0	0	0
60,318	0	0	0	55000 35396 FOSTER RECRUIT & TRAINING	0	0	0
1,013,308	0	0	0	55000 35504 RESIDENTIAL CARE CENTERS	0	0	0
-15,779	0	0	0	55000 36925 STATE MH HOSPITAL	0	0	0
380,525	0	0	0	55357 35203 FOSTER CARE	0	0	0
36,620	0	0	0	55357 35204 GROUP HOME	0	0	0
644,539	0	0	0	55357 35504 RESIDENTIAL CARE CENTERS	0	0	0
927,952	0	0	0	55359 35203 FOSTER CARE	0	0	0
194,959	0	0	0	55359 35204 GROUP HOME	0	0	0
12,410	0	0	0	55359 35503 INPATIENT	0	0	0
3,392,351	0	0	0	55359 35504 RESIDENTIAL CARE CENTERS	0	0	0
16,478,760	0	0	0	TOTAL EXPS-Group 54-305-55	0	0	0

REVENUES

452,235	0	0	0	55000 85372 OHC FOR SEX TRAFFICKING VICTIM	0	0	0
766,000	0	0	0	55000 85377 KINSHIP CARE PROGRAM - BENFTS	0	0	0
57,842	0	0	0	55000 85380 KINSHIP CARE PROGRAM - ASSESS	0	0	0
30,500	0	0	0	55000 85390 DCF FOSTER CARE RETENTION	0	0	0
6,212	0	0	0	55000 85396 FOSTER PARENT TRAINING	0	0	0
3,594,723	0	0	0	55000 85413 YOUTH AIDS	0	0	0
871,029	0	0	0	55000 85561 BASIC COUNTY ALLOCATION	0	0	0
1,053,664	0	0	0	55000 85870 CLTS	0	0	0
4,450	0	0	0	55000 86003 TRIBAL COMPACT	0	0	0
685,648	0	0	0	55000 86122 FOSTER CARE COLLECTIONS	0	0	0
79,219	0	0	0	55000 86124 GROUP HOME COLLECTIONS	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
17,301	0	0	0	55000 86126 CORRECTIONS COLLECTIONS	0	0	0
99,966	0	0	0	55000 86154 RESIDENTIAL CARE CENTER COLL	0	0	0
144,967	0	0	0	55000 86501 MA CRISIS INTERVENTION	0	0	0
146,511	0	0	0	55357 86123 FOSTER CARE COLLECTIONS-CCF	0	0	0
442,850	0	0	0	55357 86153 RESIDENTIAL CARE CTR COLL-CCF	0	0	0
1,044,812	0	0	0	55357 86600 CHILDREN COME FIRST	0	0	0
9,497,928	0	0	0	TOTAL REVS-Group 54-305-55	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
46,532	0	0	0	56000 35037 BILLING SERVICES	0	0	0
275,767	0	0	0	56000 35301 COURT DIVERSION INCENTIVES	0	0	0
292,214	0	0	0	56000 35501 CRISIS INTERVENTION	0	0	0
2,849,365	0	0	0	56000 35507 COUNSELING/THERAPEUTIC RESRCS	0	0	0
65,001	0	0	0	56000 355075 PSYCHIATRY	0	0	0
211,895	0	0	0	56000 35603 ASSESSMENT	0	0	0
1,283,716	0	0	0	56000 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
11,098	0	0	0	56000 35605 ADVOCACY	0	0	0
57,131	0	0	0	56000 35706 DAY SERVICES	0	0	0
243,372	0	0	0	56357 25300 WRAP AROUND	0	0	0
2,000	0	0	0	56357 31223 INDEPENDENT AUDITING	0	0	0
3,493,045	0	0	0	56357 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
428,009	0	0	0	56358 10009 SALARIES AND WAGES	0	0	0
208	0	0	0	56358 10027 OVERTIME	0	0	0
33,244	0	0	0	56358 10099 RETIREMENT FUND	0	0	0
31,649	0	0	0	56358 10108 SOCIAL SECURITY	0	0	0
118,119	0	0	0	56358 10117 HEALTH	0	0	0
9,040	0	0	0	56358 10153 DENTAL	0	0	0
422	0	0	0	56358 10171 DISABILITY INSURANCE	0	0	0
156	0	0	0	56358 10180 LIFE INSURANCE	0	0	0
57	0	0	0	56358 20648 CONFERENCES AND TRAINING	0	0	0
356,475	0	0	0	56359 10009 SALARIES AND WAGES	0	0	0
10,330	0	0	0	56359 10027 OVERTIME	0	0	0
28,478	0	0	0	56359 10099 RETIREMENT FUND	0	0	0
27,981	0	0	0	56359 10108 SOCIAL SECURITY	0	0	0
101,477	0	0	0	56359 10117 HEALTH	0	0	0
14,924	0	0	0	56359 10126 HEALTH-RETIRES	0	0	0
7,833	0	0	0	56359 10153 DENTAL	0	0	0
741	0	0	0	56359 10171 DISABILITY INSURANCE	0	0	0
95	0	0	0	56359 10180 LIFE INSURANCE	0	0	0
101	0	0	0	56359 10185 FSA ADMINISTRATION FEE	0	0	0
6,000	0	0	0	56359 10189 WORKERS COMPENSATION	0	0	0
2,702	0	0	0	56359 20648 CONFERENCES AND TRAINING	0	0	0
10,009,176	0	0	0	TOTAL EXPS-Group 54-305-56	0	0	0

REVENUES

47,586	0	0	0	56000 85306 PROMOTING SAFE STABLE FAMILIES	0	0	0
126,704	0	0	0	56000 85413 YOUTH AIDS	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
189,016	0	0	0	56000 85561 BASIC COUNTY ALLOCATION	0	0	0
104,150	0	0	0	56000 85569 MENTAL HEALTH BLOCK GRANT	0	0	0
170,112	0	0	0	56000 85570 AODA BLOCK GRANT	0	0	0
500,000	0	0	0	56000 85579 AODA JUVENILE JUSTICE	0	0	0
408,483	0	0	0	56000 86501 MA CRISIS INTERVENTION	0	0	0
2,147,767	0	0	0	56000 86600 CHILDREN COME FIRST	0	0	0
48,120	0	0	0	56000 86604 MA TARGETED CASE MANAGEMENT	0	0	0
939,521	0	0	0	56358 86510 MA COMPREHENSIVE COMMUNITY SRV	0	0	0
4,681,458	0	0	0	TOTAL REVS-Group 54-305-56	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
814,499	914,800	361,544	849,448	60000 10009 SALARIES AND WAGES	907,000	907,000	907,000
0	2,700	0	0	60000 10027 OVERTIME	2,700	2,700	2,700
0	25,800	0	0	60000 10072 LIMITED TERM EMPLOYEES	25,800	25,800	25,800
63,239	73,000	28,743	67,785	60000 10099 RETIREMENT FUND	72,400	72,400	72,400
61,617	72,300	27,344	64,983	60000 10108 SOCIAL SECURITY	71,600	71,600	71,600
209,232	250,200	109,759	220,408	60000 10117 HEALTH	277,200	277,200	277,200
4,906	5,300	31,805	31,805	60000 10126 HEALTH-RETIREEES	5,000	5,000	5,000
17,937	19,000	7,190	13,540	60000 10153 DENTAL	20,700	20,700	20,700
118	500	120	273	60000 10171 DISABILITY INSURANCE	0	0	0
439	500	193	401	60000 10180 LIFE INSURANCE	500	500	500
303	100	0	100	60000 10185 FSA ADMINISTRATION FEE	100	100	100
7,400	5,400	0	5,400	60000 10189 WORKERS COMPENSATION	2,900	2,900	2,900
0	2,700	0	0	60000 10198 UNEMPLOYMENT COMPENSATION	2,200	2,200	2,200
0	-18,300	0	81,282	60000 10250 SALARY SAVINGS	-18,200	-18,200	-18,200
392,259	44,884	1,895	3,248	60000 20459 BLDG & GROUNDS REPAIRS & MAINT	43,650	43,650	43,650
0	69,500	30,934	77,806	60000 20511 BUILDING RENTAL	7,416	7,416	7,416
12,558	15,000	659	1,459	60000 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
8,560	7,500	5,100	10,304	60000 21274 INTERNET EXPENSE	9,000	9,000	9,000
82,967	160,871	17,085	36,278	60000 22043 PRPNG STA & OFFICE SUPPLIES	160,533	160,533	160,533
5,136	6,800	847	1,452	60000 22646 TRAVEL EXPENSE	6,800	6,800	6,800
27,327	25,400	16,979	33,429	60000 22736 TELEPHONE	27,500	27,500	27,500
27	87,888	31,782	76,277	60000 22740 UTILITIES	102,000	102,000	102,000
59,867	50,000	18,365	59,830	60000 30509 BUILDING SECURITY - POS	80,000	80,000	80,000
0	250	1,105	1,894	60000 31012 FACILITIES MGT ADMIN CHARGES	250	250	250
29,400	30,200	0	34,600	60000 31260 INSURANCE	34,600	34,600	34,600
9,752	7,000	3,565	7,145	60000 31273 INTERPRETER SERVICES	7,000	7,000	7,000
0	163,769	77,943	135,138	60000 31305 JANITOR SERVICE-POS	163,769	163,769	163,769
0	51,845	20,602	35,318	60000 31939 PLANT MAINTENANCE - POS	51,845	51,845	51,845
0	23,214	76,305	136,878	60000 32133 PURCHASE OF TRADE SERVICES	23,214	23,214	23,214
119,183	520,033	477,240	524,254	60000 47139 BUILDING IMPROVEMENTS	0	0	0
1,926,723	2,618,153	1,347,104	2,510,735	TOTAL EXPS-Group 54-306-60	2,102,477	2,102,477	2,102,477

REVENUES

0	100,000	0	205,333	60000 81540 PRIOR YEAR REVENUES	100,000	100,000	100,000
865,159	821,442	282,385	821,442	60000 85284 INCOME MAINTENANCE	854,542	854,542	854,542
256,139	233,675	93,716	199,828	60000 86300 RENTAL INCOME	233,675	233,675	233,675
14,391	16,261	5,300	15,440	60361 85230 FSET	16,261	16,261	16,261
146,465	141,384	49,253	140,768	60364 85852 CHILD CARE ADMIN & OPERATIONS	141,384	141,384	141,384

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,282,154	1,312,762	430,654	1,382,811	TOTAL REVS-Group 54-306-60	1,345,862	1,345,862	1,345,862

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
6,537,149	7,184,700	3,000,465	6,948,522	62000 10009 SALARIES AND WAGES	7,149,700	7,203,900	7,203,900
16,168	60,500	14,239	26,089	62000 10027 OVERTIME	28,332	32,632	32,632
0	6,300	0	0	62000 10072 LIMITED TERM EMPLOYEES	6,300	6,300	6,300
507,891	576,000	239,669	559,157	62000 10099 RETIREMENT FUND	573,500	577,600	577,600
492,156	554,800	226,516	533,558	62000 10108 SOCIAL SECURITY	554,268	554,268	554,268
1,992,539	2,282,700	1,109,652	2,214,117	62000 10117 HEALTH	2,445,100	2,470,300	2,470,300
76,353	40,300	43,759	43,759	62000 10126 HEALTH-RETIREEES	29,600	29,600	29,600
149,861	158,200	63,919	120,081	62000 10153 DENTAL	158,600	160,300	160,300
779	700	451	912	62000 10171 DISABILITY INSURANCE	900	900	900
1,635	1,800	719	1,501	62000 10180 LIFE INSURANCE	2,000	2,000	2,000
1,715	1,800	0	1,800	62000 10185 FSA ADMINISTRATION FEE	1,700	1,700	1,700
41,500	44,500	0	44,500	62000 10189 WORKERS COMPENSATION	43,700	43,700	43,700
0	2,300	3,700	3,700	62000 10198 UNEMPLOYMENT COMPENSATION	2,800	1,800	1,800
0	-143,700	0	183,070	62000 10250 SALARY SAVINGS	-144,100	-144,100	-144,100
0	500	0	0	62000 21640 MISCELLANEOUS OPERATING EXP	500	500	500
0	13,500	0	13,500	62000 30928 DRUG SCREENING SERVICES	13,500	13,500	13,500
127,607	135,400	58,053	134,600	62361 10009 SALARIES AND WAGES	135,900	135,900	135,900
9,907	10,800	4,615	10,736	62361 10099 RETIREMENT FUND	10,800	10,800	10,800
9,321	10,400	4,229	10,297	62361 10108 SOCIAL SECURITY	10,400	10,400	10,400
18,294	20,200	10,015	20,029	62361 10117 HEALTH	22,400	22,400	22,400
1,325	1,400	552	1,037	62361 10153 DENTAL	1,400	1,400	1,400
378	400	197	400	62361 10171 DISABILITY INSURANCE	400	400	400
36	100	18	100	62361 10180 LIFE INSURANCE	100	100	100
0	-2,800	0	-1,366	62361 10250 SALARY SAVINGS	-2,800	-2,800	-2,800
166,537	227,200	92,828	215,306	62363 10009 SALARIES AND WAGES	287,400	287,400	287,400
12,577	18,100	7,380	17,152	62363 10099 RETIREMENT FUND	22,800	22,800	22,800
12,620	17,400	6,981	16,471	62363 10108 SOCIAL SECURITY	21,900	21,900	21,900
53,931	57,300	34,483	68,966	62363 10117 HEALTH	117,400	117,400	117,400
4,100	4,200	1,970	3,757	62363 10153 DENTAL	7,700	7,700	7,700
31	100	18	38	62363 10180 LIFE INSURANCE	100	100	100
0	-4,500	0	-1,981	62363 10250 SALARY SAVINGS	-5,800	-5,800	-5,800
10,234,409	11,280,600	4,924,427	11,189,808	TOTAL EXPS-Group 54-306-62	11,496,500	11,585,000	11,585,000

REVENUES

0	0	0	0	62000 85061 FRAUD & PROGRAM INTEGRITY	83,100	83,100	83,100
1,008,037	419,324	0	419,324	62000 85076 ENHANCED FUNDING	785,024	785,024	785,024
6,028,050	5,587,347	1,920,752	5,587,347	62000 85284 INCOME MAINTENANCE	5,927,847	5,958,787	5,958,787
197,226	118,502	116,576	261,828	62000 85291 FRAUD RECOUPMENT INCENTIVE	197,202	197,202	197,202

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
54,210	57,560	28,780	57,560	62000	86261	PARENT COUNCIL	57,560	57,560	57,560
54,210	57,560	23,983	57,560	62000	86262	UW MEDICAL FOUNDATION	57,560	57,560	57,560
54,210	57,560	23,506	57,560	62000	86263	ACCESS COMMUNITY HEALTH CENTER	57,560	57,560	57,560
15,811	57,560	23,983	57,560	62000	86264	URBAN LEAGUE-ESS REVENUE	57,560	57,560	57,560
0	0	0	0	62000	86265	GOODMAN-ESS REVENUE	0	57,560	57,560
143,953	149,406	53,005	154,402	62361	85230	FSET	149,406	149,406	149,406
375,000	375,000	156,250	375,000	62363	86004	FORWARD SERVICE CORPORATION	375,000	375,000	375,000
76,205	75,026	37,476	75,026	62364	85840	CHILD CARE FRAUD	75,026	75,026	75,026
0	13,199	0	13,199	62364	85845	CONSORTIUM CHILD CARE FRAUD	13,199	13,199	13,199
863,432	833,479	290,353	829,850	62364	85852	CHILD CARE ADMIN & OPERATIONS	829,179	829,179	829,179
507,258	560,885	203,531	589,096	62365	85061	FRAUD & PROGRAM INTEGRITY	518,085	518,085	518,085
9,377,602	8,362,408	2,878,196	8,535,312	TOTAL REVS-Group 54-306-62			9,183,308	9,271,808	9,271,808

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-306-64 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
426,137	385,077	81,677	387,048	64000	36001	ADAMS COUNTY	420,678	420,678	420,678
879,262	729,989	203,991	713,792	64000	36011	COLUMBIA COUNTY	729,989	729,989	729,989
1,077,564	765,778	299,289	869,519	64000	36014	DODGE COUNTY	869,519	869,519	869,519
441,826	293,274	111,731	386,374	64000	36029	JUNEAU COUNTY	386,045	386,045	386,045
1,010,937	998,924	287,122	943,631	64000	36052	RICHLAND COUNTY	998,924	998,924	998,924
901,047	809,756	232,529	807,064	64000	36056	SAUK COUNTY	848,769	848,769	848,769
1,619,820	1,475,194	357,296	1,406,154	64000	36059	SHEBOYGAN COUNTY	1,475,194	1,475,194	1,475,194
49,667	61,410	8,178	61,410	64365	360145	DODGE FRAUD	61,410	61,410	61,410
2,812	7,258	0	7,258	64365	360525	RICHLAND FRAUD	7,258	7,258	7,258
9,364	47,184	1,380	47,184	64365	360595	SHEBOYGAN FRAUD	47,184	47,184	47,184
6,418,436	5,573,844	1,583,193	5,629,434	TOTAL EXPS-Group 54-306-64			5,844,970	5,844,970	5,844,970
REVENUES									
6,356,593	5,457,992	1,888,001	5,457,992	64000	85284	INCOME MAINTENANCE	5,729,118	5,729,118	5,729,118
61,843	115,852	37,307	115,852	64365	85061	FRAUD & PROGRAM INTEGRITY	115,852	115,852	115,852
6,418,436	5,573,844	1,925,308	5,573,844	TOTAL REVS-Group 54-306-64			5,844,970	5,844,970	5,844,970

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CONTRACTED SERVICES

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	12,656	0	12,656	66000 20928 DUES & MEMBERSHIP FEES	12,656	12,656	12,656
306	1,000	0	0	66000 22637 TRANSPORTATION	1,000	1,000	1,000
11,188	0	2,888	4,952	66000 30928 DRUG SCREENING SERVICES	0	0	0
476,625	503,287	254,292	597,129	66000 35106 HOUSING/ENERGY ASSISTANCE	503,287	503,287	503,287
10,350	10,661	0	10,661	66000 35604 CASE MGMT/SERVICE COORDINATION	10,661	10,661	10,661
35,032	36,083	12,038	35,608	66000 36108 WORKER EDUCATION & ENGAGEMENT	36,083	36,083	36,083
10,000	10,330	4,000	10,330	66000 36400 AMERICORPS MATCH PAYMENT	10,330	10,330	10,330
112,730	193,600	57,091	132,720	66000 36700 CHILDREN FIRST	209,600	209,600	209,600
8,440	8,693	0	8,693	66000 36702 ADMINISTRATIVE SUPPORT	8,693	8,693	8,693
72,528	73,174	36,587	62,684	66000 36903 FOOD ACCESS & EDUCATION	73,174	73,174	73,174
1,965,272	1,940,368	500,124	2,015,617	66361 36230 FSET CONTRACTS	1,940,368	1,940,368	1,940,368
919,324	1,124,349	222,608	955,501	66362 36232 FSET 50/50 CONTRACTS	1,112,790	1,112,790	1,112,790
0	3,500,000	3,404,400	3,404,400	66364 20025 COVID-19 EXPENSES	0	0	0
243,000	243,000	81,000	191,008	66364 36831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	42,233	110,940	66364 36852 CHILD CARE ADMINISTRATION	126,700	126,700	126,700
0	2,000	0	0	66364 36856 CHILD CARE BENEFITS	2,000	2,000	2,000
3,991,494	7,785,901	4,617,262	7,552,899	TOTAL EXPS-Group 54-306-66	4,290,342	4,290,342	4,290,342
REVENUES							
11,218	0	0	0	66000 85284 INCOME MAINTENANCE	0	0	0
492,360	503,287	189,997	597,128	66000 85568 ENERGY ASSISTANCE	503,287	503,287	503,287
112,730	193,600	34,681	132,720	66000 85700 CHILDREN FIRST	209,600	209,600	209,600
25,000	25,000	0	25,000	66000 86426 CITY OF MADISON FARMERS MARKET	25,000	25,000	25,000
1,965,272	1,940,368	500,124	1,909,899	66361 85230 FSET	1,940,368	1,940,368	1,940,368
782,933	902,674	199,942	790,514	66362 85232 FSET 50/50	891,163	891,163	891,163
15,000	73,050	21,598	51,834	66362 86410 UNITED WAY	51,834	51,834	51,834
0	3,500,000	0	3,500,000	66364 80002 CARES ACT REVENUE	0	0	0
243,000	243,000	64,622	243,000	66364 85831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	44,138	126,700	66364 85852 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
0	2,000	0	0	66364 85856 CHILD CARE BENEFIT PAYMENT	2,000	2,000	2,000
3,774,212	7,509,679	1,055,101	7,376,795	TOTAL REVS-Group 54-306-66	3,992,952	3,992,952	3,992,952

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
 BUD GROUP: 54-306-68 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: HOUSING & HOMELESS

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
104,973	0	0	0	68000 10009 SALARIES AND WAGES	0	0	0
74	0	0	0	68000 10090 PER MEETING	0	0	0
8,149	0	0	0	68000 10099 RETIREMENT FUND	0	0	0
7,504	0	0	0	68000 10108 SOCIAL SECURITY	0	0	0
22,689	0	0	0	68000 10117 HEALTH	0	0	0
1,656	0	0	0	68000 10153 DENTAL	0	0	0
17	0	0	0	68000 10180 LIFE INSURANCE	0	0	0
6,000	0	0	0	68000 20928 DUES & MEMBERSHIP FEES	0	0	0
322,491	0	0	0	68000 36106 HOUSING ASSISTANCE	0	0	0
1,236,675	0	0	0	68000 36205 SHELTER OPERATIONS	0	0	0
7,484	0	0	0	68000 36300 WRAP AROUND	0	0	0
46,575	0	0	0	68000 36602 HOUSING I&A	0	0	0
357,234	0	0	0	68000 36604 HOUSING CASE MANAGEMENT	0	0	0
30,000	0	0	0	68000 36611 HUD COORDINATED ENTRY MATCH	0	0	0
2,850	0	0	0	68355 36106 HOUSING ASSISTANCE	0	0	0
12,938	0	0	0	68355L 36106 HOUSING ASSISTANCE	0	0	0
46,575	0	0	0	68355N 36106 HOUSING ASSISTANCE	0	0	0
12,938	0	0	0	68355S 36106 HOUSING ASSISTANCE	0	0	0
4,543	0	0	0	68355S 36604 HOUSING CASE MANAGEMENT	0	0	0
29,964	0	0	0	68366 22637 TRANSPORTATION	0	0	0
439,000	0	0	0	68366 36205 SHELTER OPERATIONS	0	0	0
10,000	0	0	0	68366 36300 WRAP AROUND	0	0	0
2,710,329	0	0	0	TOTAL EXPS-Group 54-306-68	0	0	0
REVENUES							
200,000	0	0	0	68366 86430 CITY OF MADISON - BEACON	0	0	0
200,000	0	0	0	TOTAL REVS-Group 54-306-68	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ELIGIBILITY DETERMINATION PERSONNEL

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMMENDED	ADOPTED AMOUNT
EXPENDITURES							
0	619,300	245,340	570,543	70000 10009 SALARIES AND WAGES	680,800	680,800	680,800
0	11,054	13,794	31,627	70000 10072 LIMITED TERM EMPLOYEES	11,100	11,100	11,100
0	49,200	19,504	45,327	70000 10099 RETIREMENT FUND	54,200	54,200	54,200
0	48,246	19,560	46,066	70000 10108 SOCIAL SECURITY	53,000	53,000	53,000
0	142,500	52,734	107,446	70000 10117 HEALTH	157,800	157,800	157,800
0	9,700	3,250	6,004	70000 10153 DENTAL	9,800	9,800	9,800
0	700	215	439	70000 10171 DISABILITY INSURANCE	500	500	500
0	400	153	322	70000 10180 LIFE INSURANCE	500	500	500
0	0	0	0	70000 10185 FSA ADMINISTRATION FEE	100	100	100
0	200	0	200	70000 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	-12,300	0	-12,618	70000 10250 SALARY SAVINGS	-13,700	-13,700	-13,700
0	30,459	0	0	70000 20648 CONFERENCES AND TRAINING	30,459	30,459	30,459
0	11,842	7,706	15,630	70000 21274 INTERNET EXPENSE	19,000	19,000	19,000
0	100	0	0	70000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
0	31,146	4,518	10,070	70000 22043 PRTNG STA & OFFICE SUPPLIES	31,146	31,146	31,146
0	25,460	0	0	70000 22431 SOFTWARE LICENSE	25,460	25,460	25,460
0	0	20,185	36,535	70000 22637 TRANSPORTATION	101,500	101,500	101,500
0	94,235	8,504	16,127	70000 22646 TRAVEL EXPENSE	94,235	94,235	94,235
0	43,917	6,269	18,110	70000 22736 TELEPHONE	40,000	40,000	40,000
0	18,774	7,883	16,020	70000 22740 UTILITIES	25,500	25,500	25,500
0	0	1,040	1,782	70000 22756 VEHICLE MAINTNANCE & OPERATION	0	0	0
0	4,000	0	0	70000 25300 WRAP AROUND	5,250	5,250	5,250
0	2,961	2,000	3,429	70000 30662 CONSULTING	2,961	2,961	2,961
0	2,875	12,179	20,877	70000 31012 FACILITIES MGT ADMIN CHARGES	2,875	2,875	2,875
0	18,709	0	18,709	70000 31260 INSURANCE	55,500	55,500	55,500
0	808	0	0	70000 31273 INTERPRETER SERVICES	808	808	808
0	23,521	17,260	30,103	70000 31305 JANITOR SERVICE-POS	23,521	23,521	23,521
0	3,427	4,730	8,109	70000 31939 PLANT MAINTENANCE - POS	3,427	3,427	3,427
0	5,343	19,385	38,896	70000 32133 PURCHASE OF TRADE SERVICES	5,343	5,343	5,343
0	1,186,577	466,211	1,029,753	TOTAL EXPS-Org 70000	1,425,385	1,425,385	1,425,385

REVENUES

0	19,316	2,710	19,316	70000 85006 CORP FOR NATL & COMMUNITY SERV	19,316	19,316	19,316
0	0	0	0	70000 85306 PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
0	218,037	88,106	218,037	70000 85413 YOUTH AIDS	218,037	218,037	218,037
0	285,406	66,104	285,406	70000 85561 BASIC COUNTY ALLOCATION	285,406	285,406	285,406
0	0	155,865	0	70000 85574 TITLE IV-E LEGAL SERVICES	0	0	0
0	0	0	0	70000 86510 MA COMPREHENSIVE COMMUNITY SRV	140,622	140,622	140,622

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	522,759	312,785	522,759	TOTAL REVS-Org 70000	710,967	710,967	710,967

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
EXPENDITURES									
0	10,000	246	422	71000	20648	CONFERENCES AND TRAINING	5,000	5,000	5,000
0	97,935	48,968	93,935	71000	35108	WORK RELATED SERVICES	97,935	97,935	97,935
0	15,991	6,663	15,991	71000	35110	DAILY LIVING SKILLS TRAINING	15,991	15,991	15,991
0	27,523	9,705	27,523	71000	35111	FAMILY SUPPORT	27,523	27,523	27,523
0	246,251	83,471	240,082	71000	35403	RECREATION/ALTRNTVE ACTIVITIES	246,251	246,251	246,251
0	204,589	68,190	204,589	71000	35404	FAMILY PLANNING	204,589	204,589	204,589
0	96,627	42,063	84,127	71000	35408	COMMUNITY PREVN ORGNZN & AWARE	84,127	84,127	84,127
0	0	0	0	71000	35507	COUNSELING/THERAPEUTIC RESRCS	150,000	150,000	150,000
0	64,900	27,362	63,948	71351	10009	SALARIES AND WAGES	66,900	66,900	66,900
0	432,500	105,481	163,598	71351	100095	MEMBERS LIVING ALLOWANCE	383,250	383,250	383,250
0	5,200	2,175	3,441	71351	10099	RETIREMENT FUND	5,400	5,400	5,400
0	5,100	2,091	4,892	71351	10108	SOCIAL SECURITY	5,200	5,200	5,200
0	33,100	8,069	23,000	71351	101085	MEMBERS SOCIAL SECURITY	29,319	29,319	29,319
0	9,800	4,872	9,743	71351	10117	HEALTH	10,700	10,700	10,700
0	36,500	11,578	20,000	71351	101175	MEMBERS HEALTH	35,300	35,300	35,300
0	600	245	461	71351	10153	DENTAL	600	600	600
0	3,100	863	1,500	71351	101535	MEMBERS DENTAL	3,100	3,100	3,100
0	13,000	0	13,000	71351	101895	MEMBERS WORKERS COMP	13,000	13,000	13,000
0	-1,300	0	4,649	71351	10250	SALARY SAVINGS	-1,400	-1,400	-1,400
0	2,500	2,490	3,000	71351	20648	CONFERENCES AND TRAINING	2,000	2,000	2,000
0	0	0	0	71351	206485	MEMBERS CONFERENCES & TRAINING	2,000	2,000	2,000
0	3,000	515	1,500	71351	22043	PRTNG STA & OFFICE SUPPLIES	8,150	8,150	8,150
0	2,642	179	300	71351	22646	TRAVEL EXPENSE	696	696	696
0	3,933	174	300	71351	226465	MEMBER TRAVEL	2,784	2,784	2,784
0	2,957	1,990	3,344	71351	25392	BACKGROUND CHECKS	4,803	4,803	4,803
0	3,000	5,000	5,000	71351	25600	EVALUATION/ASSESSMENTS	4,500	4,500	4,500
0	5,000	5,500	5,500	71351	30662	CONSULTING	0	0	0
0	7,216	-5,000	2,000	71352	25600	EVALUATION/ASSESSMENTS	2,000	2,000	2,000
0	14,000	0	14,000	71352	36410	UNITED WAY BY YOUTH FOR YOUTH	14,000	14,000	14,000
0	1,345,664	432,892	1,009,845	TOTAL EXPS-Group 54-307-71			1,423,718	1,423,718	1,423,718
REVENUES									
0	10,000	0	10,000	71000	80001	PROTECTIVE FACTORS	5,000	5,000	5,000
0	367,898	51,518	367,898	71351	85006	CORP FOR NATL & COMMUNITY SERV	361,226	361,226	361,226
0	248,351	10	100,000	71351	86400	AMERICORPS PARTNER MATCH	211,976	211,976	211,976
0	10,000	2,316	10,000	71352	85561	BASIC COUNTY ALLOCATION	10,000	10,000	10,000
0	636,249	53,843	487,898	TOTAL REVS-Group 54-307-71			588,202	588,202	588,202

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES ACTIVITY: HEALTH & HUMAN SERVICES AGENCY: 54 HUMAN SERVICES DEPARTMENT
BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	50,000	0	0	72000 36403 FAMILY EDUCATION ENHANCEMENT	0	0	0
0	1,357,600	464,154	1,111,149	72353 10009 SALARIES AND WAGES	1,299,260	1,299,260	1,299,260
0	26,400	1,500	2,749	72353 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
0	107,900	36,683	88,312	72353 10099 RETIREMENT FUND	103,360	103,360	103,360
0	106,000	35,401	85,003	72353 10108 SOCIAL SECURITY	99,597	99,597	99,597
0	379,500	137,218	284,724	72353 10117 HEALTH	389,940	389,940	389,940
0	19,500	12,288	12,288	72353 10126 HEALTH-RETIREEES	23,500	23,500	23,500
0	26,600	7,635	14,380	72353 10153 DENTAL	25,890	25,890	25,890
0	1,600	663	1,339	72353 10171 DISABILITY INSURANCE	1,400	1,400	1,400
0	600	101	224	72353 10180 LIFE INSURANCE	300	300	300
0	200	0	200	72353 10185 FSA ADMINISTRATION FEE	100	100	100
0	12,700	0	12,700	72353 10189 WORKERS COMPENSATION	0	0	0
0	-27,100	0	201,464	72353 10250 SALARY SAVINGS	-26,120	-26,120	-26,120
0	500,000	0	500,000	72353 20028 COVID JFF C.A.R.E.	0	0	0
0	149,000	71,969	142,824	72353 20511 BUILDING RENTAL	153,285	153,285	153,285
0	13,500	7,602	15,126	72353 21274 INTERNET EXPENSE	15,000	15,000	15,000
0	7,130	1,891	3,349	72353 21640 MISCELLANEOUS OPERATING EXP	7,130	7,130	7,130
0	1,000	0	0	72353 22043 PRNTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
0	7,200	4,489	7,783	72353 22646 TRAVEL EXPENSE	7,200	7,200	7,200
0	20,740	10,072	20,087	72353 22736 TELEPHONE	24,000	24,000	24,000
0	7,350	3,133	6,355	72353 22740 UTILITIES	9,000	9,000	9,000
0	65,207	13,637	25,810	72353 25300 WRAP AROUND	65,207	65,207	65,207
0	0	29	49	72353 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
0	0	1,357	2,397	72353 31305 JANITOR SERVICE-POS	42,000	42,000	42,000
0	0	42	73	72353 31939 PLANT MAINTENANCE - POS	0	0	0
0	0	1,942	3,591	72353 32133 PURCHASE OF TRADE SERVICES	0	0	0
0	152,435	76,218	152,436	72353 35408 COMMUNITY PREVN ORGNZN & AWARE	152,435	152,435	152,435
0	235,704	177,727	364,167	72353 36106 HOUSING ASSISTANCE	200,000	200,000	200,000
0	140,700	39,210	94,645	72354 10009 SALARIES AND WAGES	149,800	149,800	149,800
0	0	0	3,478	72354 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
0	11,400	3,117	7,668	72354 10099 RETIREMENT FUND	11,900	11,900	11,900
0	10,900	2,971	7,506	72354 10108 SOCIAL SECURITY	11,577	11,577	11,577
0	48,100	12,518	25,036	72354 10117 HEALTH	53,100	53,100	53,100
0	3,400	690	1,181	72354 10153 DENTAL	3,500	3,500	3,500
0	500	215	431	72354 10171 DISABILITY INSURANCE	500	500	500
0	200	21	47	72354 10180 LIFE INSURANCE	100	100	100
0	-2,800	0	115,426	72354 10250 SALARY SAVINGS	-3,000	-3,000	-3,000
0	103,500	86,024	149,002	72354 25300 WRAP AROUND	103,500	103,500	103,500
0	90,000	45,000	90,000	72354 35408 COMMUNITY PREVN ORGNZN & AWARE	90,000	90,000	90,000

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	54,368	27,185	54,371	72354 35602 INFORMATION & REFERRAL	54,368	54,368	54,368
0	19,410	0	0	72354 36560 DONATION EXPENSE	0	0	0
0	78,300	33,766	78,290	72355 10009 SALARIES AND WAGES	78,000	78,000	78,000
0	21,458	27,988	68,131	72355 10072 LIMITED TERM EMPLOYEES	1,500	1,500	1,500
0	6,300	2,878	6,299	72355 10099 RETIREMENT FUND	6,200	6,200	6,200
0	7,742	4,520	11,201	72355 10108 SOCIAL SECURITY	6,070	6,070	6,070
0	0	10,015	20,029	72355 10117 HEALTH	22,400	22,400	22,400
0	1,400	552	1,037	72355 10153 DENTAL	1,400	1,400	1,400
0	-1,600	0	-67,969	72355 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
0	5,290	1,408	2,857	72355 22736 TELEPHONE	6,438	6,438	6,438
0	2,870	1,070	2,171	72355 22740 UTILITIES	3,500	3,500	3,500
0	0	120	206	72355 25300 WRAP AROUND	0	0	0
0	0	1	2	72355 31012 FACILITIES MGT ADMIN CHARGES	0	0	0
0	0	60	107	72355 31305 JANITOR SERVICE-POS	0	0	0
0	0	2	3	72355 31939 PLANT MAINTENANCE - POS	0	0	0
0	0	86	160	72355 32133 PURCHASE OF TRADE SERVICES	0	0	0
0	9,100	5,324	10,430	72355A 20511 BUILDING RENTAL	9,500	9,500	9,500
0	129,648	65,834	119,768	72355A 35408 COMMUNITY PREVN ORGNZN & AWARE	133,537	133,537	133,537
0	6,800	4,095	8,023	72355L 20511 BUILDING RENTAL	7,300	7,300	7,300
0	302,632	154,240	267,561	72355L 35408 COMMUNITY PREVN ORGNZN & AWARE	311,711	311,711	311,711
0	0	0	0	72355L 36106 HOUSING ASSISTANCE	13,326	13,326	13,326
0	56,000	24,500	48,000	72355N 20511 BUILDING RENTAL	42,000	42,000	42,000
0	25,076	10,192	17,888	72355N 21640 MISCELLANEOUS OPERATING EXP	17,743	17,743	17,743
0	0	1,161	2,272	72355N 22736 TELEPHONE	250	250	250
0	105	0	0	72355N 32133 PURCHASE OF TRADE SERVICES	105	105	105
0	23,301	900	3,600	72355N 35017 PLANNING & EVALUATION	0	0	0
0	464,546	196,941	372,376	72355N 35408 COMMUNITY PREVN ORGNZN & AWARE	441,279	441,279	441,279
0	0	0	0	72355N 36106 HOUSING ASSISTANCE	47,972	47,972	47,972
0	17,800	10,378	20,331	72355R 20511 BUILDING RENTAL	17,800	17,800	17,800
0	259,470	131,673	242,009	72355R 35408 COMMUNITY PREVN ORGNZN & AWARE	267,255	267,255	267,255
0	10,800	6,300	12,343	72355S 20511 BUILDING RENTAL	10,800	10,800	10,800
0	370,912	160,722	308,201	72355S 35408 COMMUNITY PREVN ORGNZN & AWARE	360,946	360,946	360,946
0	0	0	0	72355S 36106 HOUSING ASSISTANCE	13,326	13,326	13,326
0	0	0	0	72355S 36604 HOUSING CASE MANAGEMENT	4,679	4,679	4,679
0	200,700	102,304	237,200	72356 10009 SALARIES AND WAGES	290,600	290,600	290,600
0	0	0	0	72356 10072 LIMITED TERM EMPLOYEES	29,000	29,000	29,000
0	15,950	8,133	18,851	72356 10099 RETIREMENT FUND	23,100	23,100	23,100
0	15,475	7,758	18,146	72356 10108 SOCIAL SECURITY	24,519	24,519	24,519
0	67,475	25,036	50,073	72356 10117 HEALTH	81,000	81,000	81,000
0	4,675	1,380	2,511	72356 10153 DENTAL	5,200	5,200	5,200

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	175	49	102	72356	10180	LIFE INSURANCE	100	100	100
0	75	0	75	72356	10189	WORKERS COMPENSATION	0	0	0
0	-4,125	0	-26,803	72356	10250	SALARY SAVINGS	-5,900	-5,900	-5,900
0	15,800	3,150	5,400	72356	20511	BUILDING RENTAL	0	0	0
0	30,000	20,631	35,367	72356	21640	MISCELLANEOUS OPERATING EXP	30,000	30,000	30,000
0	9,197	315	540	72356	22736	TELEPHONE	9,197	9,197	9,197
0	18,979	1,157	1,983	72356	25300	WRAP AROUND	18,979	18,979	18,979
0	38,784	7,161	12,789	72356	36276	CRC TECHNICAL ASSISTANCE	28,784	28,784	28,784
0	5,911,554	2,314,503	5,518,930	TOTAL EXPS-Group 54-307-72			5,428,845	5,428,845	5,428,845

REVENUES

0	247,500	129,057	247,500	72000	85335	EARLY CHILDHOOD INITIATIVE	247,500	247,500	247,500
0	0	0	0	72000	85413	YOUTH AIDS	37,000	37,000	37,000
0	385,230	89,224	385,230	72000	85561	BASIC COUNTY ALLOCATION	385,230	385,230	385,230
0	8,100	3,400	8,100	72000	86300	RENTAL INCOME	8,100	8,100	8,100
0	55,900	8,009	26,140	72000	86604	MA TARGETED CASE MANAGEMENT	55,900	55,900	55,900
0	528,400	0	528,400	72353	80002	CARES ACT REVENUE	0	0	0
0	147,631	8,784	85,788	72355N	85170	CHILD ABUSE NETWORK GRANT	112,818	112,818	112,818
0	232,474	123,737	232,474	72355N	86002	OSCAR RENNEBOHM FOUNDATION	217,474	217,474	217,474
0	1,605,235	362,211	1,513,632	TOTAL REVS-Group 54-307-72			1,064,022	1,064,022	1,064,022

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	1,105,400	470,471	1,090,164	73000 10009 SALARIES AND WAGES	1,087,800	1,087,800	1,087,800
0	0	809	1,483	73000 10027 OVERTIME	0	0	0
0	0	476	872	73000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
0	88,000	37,507	86,975	73000 10099 RETIREMENT FUND	86,500	86,500	86,500
0	84,600	35,553	83,578	73000 10108 SOCIAL SECURITY	83,300	83,300	83,300
0	289,900	141,074	282,301	73000 10117 HEALTH	319,800	319,800	319,800
0	12,600	0	0	73000 10126 HEALTH-RETIREEES	0	0	0
0	20,200	8,155	15,371	73000 10153 DENTAL	20,900	20,900	20,900
0	2,500	1,184	2,381	73000 10171 DISABILITY INSURANCE	2,400	2,400	2,400
0	400	157	325	73000 10180 LIFE INSURANCE	500	500	500
0	400	0	400	73000 10185 FSA ADMINISTRATION FEE	400	400	400
0	-22,100	0	60,255	73000 10250 SALARY SAVINGS	-21,800	-21,800	-21,800
0	0	0	0	73000 21274 INTERNET EXPENSE	600	600	600
0	0	0	0	73000 22740 UTILITIES	2,500	2,500	2,500
0	6,000	4,679	6,000	73000 25392 BACKGROUND CHECKS	6,000	6,000	6,000
0	70,000	13,083	30,000	73000 266469 OUT OF STATE TRAVEL	70,000	70,000	70,000
0	5,070,000	2,251,078	4,284,000	73000 35203 FOSTER CARE	4,348,000	4,348,000	4,348,000
0	675,000	261,331	510,000	73000 35204 GROUP HOME	613,000	613,000	613,000
0	3,671,000	872,347	2,933,000	73000 35306 CORRECTIONS	3,264,000	3,264,000	3,264,000
0	836,293	393,135	799,000	73000 35377 KINSHIP BENEFITS	832,088	832,088	832,088
0	71,350	24,889	61,539	73000 35396 FOSTER RECRUIT & TRAINING	31,100	31,100	31,100
0	35,000	0	35,000	73000 35503 INPATIENT	35,000	35,000	35,000
0	4,472,100	2,425,003	5,046,000	73000 35504 RESIDENTIAL CARE CENTERS	4,930,000	4,930,000	4,930,000
0	960,000	363,105	1,144,000	73000 36603 SUBSIDIZED GUARDIANSHIP	1,188,000	1,188,000	1,188,000
0	265,000	164,569	440,000	73000 36925 STATE MH HOSPITAL	265,000	265,000	265,000
0	17,713,643	7,468,606	16,912,644	TOTAL EXPS-Group 54-307-73	17,165,088	17,165,088	17,165,088

REVENUES

0	100	0	100	73000 85372 OHC FOR SEX TRAFFICKING VICTIM	100	100	100
0	836,293	267,183	799,000	73000 85377 KINSHIP CARE PROGRAM - BENFTS	832,088	832,088	832,088
0	68,441	36,466	68,441	73000 85380 KINSHIP CARE PROGRAM - ASSESS	68,441	68,441	68,441
0	30,500	0	30,500	73000 85390 DCF FOSTER CARE RETENTION	100	100	100
0	18,000	3,776	18,000	73000 85396 FOSTER PARENT TRAINING	19,000	19,000	19,000
0	3,389,000	1,369,453	3,389,000	73000 85413 YOUTH AIDS	3,389,000	3,389,000	3,389,000
0	94,000	0	332,000	73000 85414 CORRECTIVE SANCTIONS	150,000	150,000	150,000
0	1,577,118	365,280	1,577,118	73000 85561 BASIC COUNTY ALLOCATION	1,577,118	1,577,118	1,577,118
0	600,000	216,904	325,000	73000 85870 CLTS	190,000	190,000	190,000
0	4,000	4,450	4,450	73000 86003 TRIBAL COMPACT	4,000	4,000	4,000

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	750,000	500,934	925,000	73000	86122	FOSTER CARE COLLECTIONS	550,000	550,000	550,000
0	100,000	40,867	75,000	73000	86124	GROUP HOME COLLECTIONS	50,000	50,000	50,000
0	20,000	19,822	39,000	73000	86126	CORRECTIONS COLLECTIONS	15,000	15,000	15,000
0	150,000	74,068	145,000	73000	86154	RESIDENTIAL CARE CENTER COLL	100,000	100,000	100,000
0	250,000	62,577	175,000	73000	86501	MA CRISIS INTERVENTION	150,000	150,000	150,000
0	200,000	126,825	287,000	73357	86123	FOSTER CARE COLLECTIONS-CCF	200,000	200,000	200,000
0	25,000	0	10,000	73357	86125	GROUP HOME COLLECTIONS-CCF	25,000	25,000	25,000
0	225,000	82,030	625,000	73357	86153	RESIDENTIAL CARE CTR COLL-CCF	300,000	300,000	300,000
0	965,000	428,298	1,076,000	73357	86600	CHILDREN COME FIRST	1,111,000	1,111,000	1,111,000
0	9,302,452	3,598,933	9,900,609	TOTAL REVS-Group 54-307-73			8,730,847	8,730,847	8,730,847

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	47,928	0	0	74000 35037 BILLING SERVICES	0	0	0
0	284,040	142,020	274,384	74000 35301 COURT DIVERSION INCENTIVES	284,040	284,040	284,040
0	331,158	119,052	243,158	74000 35501 CRISIS INTERVENTION	331,158	331,158	331,158
0	3,400,324	1,069,051	2,769,904	74000 35507 COUNSELING/THERAPEUTIC RESRCS	2,438,401	2,438,401	2,438,401
0	87,416	43,708	87,416	74000 355075 PSYCHIATRY	87,416	87,416	87,416
0	218,252	59,567	218,252	74000 35603 ASSESSMENT	218,252	218,252	218,252
0	1,376,285	748,317	1,336,855	74000 35604 CASE MGMT/SERVICE COORDINATION	1,376,285	1,376,285	1,376,285
0	11,431	2,497	6,000	74000 35605 ADVOCACY	40,000	40,000	40,000
0	38,110	19,055	38,110	74000 35706 DAY SERVICES	38,110	38,110	38,110
0	0	0	0	74000 35907 AADAIP SERVICES	250,000	250,000	250,000
0	30,000	6,225	10,671	74000 36701 MULTICULTURAL TRAINING	30,000	30,000	30,000
0	325,000	115,842	250,000	74357 25300 WRAP AROUND	350,000	350,000	350,000
0	2,000	2,000	2,000	74357 31223 INDEPENDENT AUDITING	2,000	2,000	2,000
0	4,243,026	1,833,858	3,858,582	74357 35604 CASE MGMT/SERVICE COORDINATION	4,243,026	4,243,026	4,243,026
0	605,300	236,616	547,657	74358 10009 SALARIES AND WAGES	633,000	633,000	633,000
0	48,100	18,811	43,519	74358 10099 RETIREMENT FUND	50,400	50,400	50,400
0	46,400	17,654	43,046	74358 10108 SOCIAL SECURITY	48,500	48,500	48,500
0	195,400	80,275	161,123	74358 10117 HEALTH	219,400	219,400	219,400
0	13,900	4,831	8,961	74358 10153 DENTAL	14,600	14,600	14,600
0	700	312	653	74358 10171 DISABILITY INSURANCE	700	700	700
0	200	75	155	74358 10180 LIFE INSURANCE	200	200	200
0	200	0	200	74358 10185 FSA ADMINISTRATION FEE	200	200	200
0	6,200	0	6,200	74358 10189 WORKERS COMPENSATION	0	0	0
0	-12,100	0	31,153	74358 10250 SALARY SAVINGS	-12,700	-12,700	-12,700
0	1,375	183	183	74358 20648 CONFERENCES AND TRAINING	1,375	1,375	1,375
0	333,300	116,037	282,186	74359 10009 SALARIES AND WAGES	384,500	384,500	384,500
0	26,600	9,225	22,521	74359 10099 RETIREMENT FUND	30,600	30,600	30,600
0	25,600	8,896	21,587	74359 10108 SOCIAL SECURITY	29,500	29,500	29,500
0	93,100	37,549	77,402	74359 10117 HEALTH	127,900	127,900	127,900
0	3,400	12,574	12,574	74359 10126 HEALTH-RETIREES	4,100	4,100	4,100
0	6,400	1,910	3,465	74359 10153 DENTAL	8,400	8,400	8,400
0	600	266	513	74359 10171 DISABILITY INSURANCE	400	400	400
0	100	18	36	74359 10180 LIFE INSURANCE	100	100	100
0	-6,700	0	117,564	74359 10250 SALARY SAVINGS	-7,700	-7,700	-7,700
0	0	608	1,042	74359 20648 CONFERENCES AND TRAINING	0	0	0
0	11,783,045	4,707,031	10,477,072	TOTAL EXPS-Group 54-307-74	11,222,163	11,222,163	11,222,163

REVENUES

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	170,112	69,388	170,112	74000	81545	EARLY CHILDHOOD - PART H	170,112	170,112	170,112
0	47,586	36,845	47,586	74000	85306	PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
0	274,914	111,089	274,914	74000	85413	YOUTH AIDS	237,914	237,914	237,914
0	757,491	175,445	757,491	74000	85561	BASIC COUNTY ALLOCATION	757,491	757,491	757,491
0	64,998	13,224	64,998	74000	85569	MENTAL HEALTH BLOCK GRANT	64,998	64,998	64,998
0	500,000	0	250,000	74000	85579	AODA JUVENILE JUSTICE	250,000	250,000	250,000
0	465,000	176,268	356,000	74000	86501	MA CRISIS INTERVENTION	418,000	418,000	418,000
0	2,307,000	951,465	2,207,000	74000	86600	CHILDREN COME FIRST	2,573,000	2,573,000	2,573,000
0	162,000	7,014	25,888	74000	86604	MA TARGETED CASE MANAGEMENT	203,414	203,414	203,414
0	788,375	0	785,298	74358	86510	MA COMPREHENSIVE COMMUNITY SRV	880,375	880,375	880,375
0	5,537,476	1,540,738	4,939,287	TOTAL REVS-Group 54-307-74			5,602,890	5,602,890	5,602,890

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	538,050	186,894	421,449	80000 10009 SALARIES AND WAGES	462,815	462,815	462,815
0	37,300	0	0	80000 10072 LIMITED TERM EMPLOYEES	1,400	1,400	1,400
0	0	144	248	80000 10090 PER MEETING	0	0	0
0	43,000	14,050	33,681	80000 10099 RETIREMENT FUND	36,864	36,864	36,864
0	44,050	14,291	32,241	80000 10108 SOCIAL SECURITY	35,522	35,522	35,522
0	124,075	41,699	82,819	80000 10117 HEALTH	112,536	112,536	112,536
0	0	0	0	80000 10126 HEALTH-RETIREEES	5,700	5,700	5,700
0	8,575	2,315	4,160	80000 10153 DENTAL	7,486	7,486	7,486
0	425	23	48	80000 10180 LIFE INSURANCE	100	100	100
0	100	0	100	80000 10185 FSA ADMINISTRATION FEE	100	100	100
0	200	0	200	80000 10189 WORKERS COMPENSATION	1,100	1,100	1,100
0	0	2,837	2,837	80000 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-3,325	0	66,100	80000 10250 SALARY SAVINGS	-9,280	-9,280	-9,280
0	7,200	0	0	80000 20099 BUSINESS WALK	7,200	7,200	7,200
0	2,250	11	19	80000 20648 CONFERENCES AND TRAINING	2,250	2,250	2,250
0	6,000	6,000	6,000	80000 20928 DUES & MEMBERSHIP FEES	6,000	6,000	0
0	700	0	0	80000 21019 DANE BUY LOCAL MEMBERSHIP	700	700	700
0	4,500	2,500	4,286	80000 21584 MEMBERSHIP FEES	4,500	4,500	4,500
0	600	0	61	80000 21831 OUTREACH	600	600	600
0	0	0	0	80000 21870 PANDEMIC HOUSING ASSISTANCE	0	9,000,000	9,000,000
0	3,729	422	793	80000 22043 PRTNG STA & OFFICE SUPPLIES	3,729	3,729	3,729
0	1,300	32	54	80000 22646 TRAVEL EXPENSE	1,300	1,300	1,300
0	250	0	0	80000 22736 TELEPHONE	250	250	250
0	10,406,100	4,292,614	10,406,100	80000 30025 COVID EVICTION PREVENTION	0	0	0
0	15,000,000	3,326,363	15,000,000	80000 30027 COVID HOUSING STABILITY	0	0	0
0	1,500	608	1,043	80000 30524 CDBG ADMIN EXPENSES	1,500	1,500	1,500
0	20,000	0	20,000	80000 30542 PAYMENT TO THRIVE	20,000	70,000	70,000
0	60,000	30,000	30,000	80000 32845 WRTP/BIG STEP POS	30,000	30,000	30,000
0	0	0	0	80000 35604 CASE MGMT/SERVICE COORDINATION	27,525	27,525	27,525
0	381,187	134,703	331,496	80000 36106 HOUSING ASSISTANCE	1,399,278	1,399,278	1,399,278
0	1,339,254	596,569	1,288,232	80000 36205 SHELTER OPERATIONS	1,339,254	1,339,254	1,339,254
0	10,570	0	7,530	80000 36300 WRAP AROUND	10,570	10,570	10,570
0	50,000	22,222	50,000	80000 36405 EVICTION PREVENTION NONHUD ESG	50,000	50,000	50,000
0	47,972	0	47,972	80000 36602 HOUSING I&A	47,972	47,972	47,972
0	425,815	151,798	428,271	80000 36604 HOUSING CASE MANAGEMENT	307,854	307,854	307,854
0	30,000	0	30,000	80000 36611 HUD COORDINATED ENTRY MATCH	30,000	30,000	30,000
0	26,667	1,650	7,278	80355 36106 HOUSING ASSISTANCE	41,200	41,200	41,200
0	12,938	6,663	13,326	80355L 36106 HOUSING ASSISTANCE	0	0	0
0	46,575	23,986	34,264	80355N 36106 HOUSING ASSISTANCE	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	15,911	5,553	13,326	80355S	36106	HOUSING ASSISTANCE	0	0	0
0	4,679	1,950	4,679	80355S	36604	HOUSING CASE MANAGEMENT	0	0	0
0	29,964	0	29,964	80366	22637	TRANSPORTATION	0	0	0
0	100	0	0	80366	31305	JANITOR SERVICE-POS	100	100	100
0	100	0	0	80366	32133	PURCHASE OF TRADE SERVICES	100	100	100
0	439,000	0	439,000	80366	36205	SHELTER OPERATIONS	239,000	239,000	239,000
0	15,000	965	11,580	80366	36300	WRAP AROUND	15,000	15,000	15,000
0	29,182,311	8,866,863	28,849,157	TOTAL EXPS-Group 54-309-80			4,240,225	13,290,225	13,284,225

REVENUES

0	25,444,700	200	25,444,700	80000	80002	CARES ACT REVENUE	0	0	0
0	233,800	0	233,800	80000	82912	CDBG PROGRAM GRANT	248,447	248,447	248,447
0	48,400	0	48,400	80000	82913	HOME PROGRAM GRANT	54,494	54,494	54,494
0	2,200	0	2,200	80000	82938	PROGRAM INCOME-COMRLF	2,200	2,200	2,200
0	8,400	0	8,400	80000	82958	PROGRAM INCOME-CRLF	8,400	8,400	8,400
0	0	315	0	80000	84565	SECTION 108 INTEREST REVENUE	0	0	0
0	0	0	0	80000	85267	HUD SHELTER PLUS CARE	1,060,141	1,060,141	1,060,141
0	200,000	50,000	200,000	80366	86430	CITY OF MADISON - BEACON	0	0	0
0	25,937,500	50,515	25,937,500	TOTAL REVS-Group 54-309-80			1,373,682	1,373,682	1,373,682

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
0	0	0	0	HSCAPPRJ 57047 ADDICTION RECOVERY HOUSE	0	500,000	500,000
66,502	34,056	3,833	34,056	HSCAPPRJ 57291 DEMOLITION OF NURSES DORM	0	0	0
0	0	0	0	HSCAPPRJ 57443 FAMILIES BACK TO THE TABLE PUR	0	0	750,000
0	0	0	0	HSCAPPRJ 57470 FOURTEEN02 PARK AFFORDABLE HOU	0	0	1,350,000
10,304	50,814	6,575	50,814	HSCAPPRJ 57634 HOMELESS DAY RESOURCE CENTER	0	0	0
8,853	109,157	1,044	109,157	HSCAPPRJ 57670 IT NETWORK CLOSET UPGRADES	0	0	0
0	48,743	0	48,743	HSCAPPRJ 57688 JOB CENTER CARPET REPLACEMENT	0	0	0
0	1,650,800	0	1,650,800	HSCAPPRJ 57694 JOB CENTER CUBICLES	0	0	0
23,150	1,850	0	1,850	HSCAPPRJ 57696 JCO/NIP LOBBY SECURITY	0	0	0
7,157	13,743	0	13,743	HSCAPPRJ 57735 LANDSCAPE PROJECT-STOUGHTON	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
0	11,509	0	11,509	HSCAPPRJ 58318 RENTAL HOUSING ACQUISITION	0	0	0
0	1,300,000	0	1,300,000	HSCAPPRJ 58529 SALVATION ARMY DEVELOPMNT PROJ	0	0	0
12,754	23,707	0	23,707	HSCAPPRJ 58600 SIDEWALK/PARKING LOT PROJECTS	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58628 SIT STAND DESKS	0	0	0
0	21,300	0	21,300	HSCAPPRJ 58846 TRACTOR WITH SALTER	0	0	0
0	0	0	0	HSCAPPRJ 58847 TRIAGE CENTER PLANNING	0	300,000	300,000
52,080	226,963	0	226,963	HSCAPPRJ 58926 VEHICLE REPLACEMENT	66,000	66,000	66,000
0	0	0	0	HSCAPPRJ 58996 WESTGATE AFFORDABLE HOUSNG PRJ	0	0	2,000,000
180,800	3,642,642	11,451	3,642,642	TOTAL EXPS-Org HSCAPPRJ	66,000	866,000	4,966,000
<u>REVENUES</u>							
0	1,900	0	1,900	HSCAPPRJ 81831 WISCONSIN SALT WISE GRANT	0	0	0
1,747,400	3,268,800	0	3,268,800	HSCAPPRJ 84974 BORROWING PROCEEDS	66,000	866,000	4,966,000
1,747,400	3,270,700	0	3,270,700	TOTAL REVS-Org HSCAPPRJ	66,000	866,000	4,966,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
678,364	683,600	287,547	683,600	BPADMIN 10009 SALARIES AND WAGES	674,800	674,800	674,800
3,722	5,000	460	5,000	BPADMIN 10027 OVERTIME	2,400	2,400	2,400
9,389	17,500	4,680	17,500	BPADMIN 10072 LIMITED TERM EMPLOYEES	15,180	15,180	15,180
50,530	74,000	23,121	74,000	BPADMIN 10099 RETIREMENT FUND	53,890	53,890	53,890
52,193	54,000	22,127	54,000	BPADMIN 10108 SOCIAL SECURITY	53,030	53,030	53,030
197,312	217,300	102,392	217,300	BPADMIN 10117 HEALTH	224,200	224,200	224,200
56,000	0	0	0	BPADMIN 10126 HEALTH-RETIREEES	0	0	0
14,768	14,900	5,766	14,900	BPADMIN 10153 DENTAL	14,400	14,400	14,400
330	400	140	400	BPADMIN 10180 LIFE INSURANCE	400	400	400
202	200	0	200	BPADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
4,400	3,700	0	3,700	BPADMIN 10189 WORKERS COMPENSATION	3,800	3,800	3,800
0	-13,700	0	-13,700	BPADMIN 10250 SALARY SAVINGS	-13,500	-13,500	-13,500
260,923	169,200	0	169,200	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
877,877	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	0	139,414	0	BPADMIN 20035 US HSS CARES GRANT EXPENSE	0	0	0
6,886	7,000	260	7,000	BPADMIN 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
14,348	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
13,076	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
7,445,652	0	0	0	BPADMIN 60820 PAYMENT TO FISCAL AGENT	0	0	0
29,714	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
9,715,685	1,233,100	585,909	1,233,100	TOTAL EXPS-Org BPADMIN	1,205,000	1,205,000	1,205,000
REVENUES							
2,759	0	454	464	BPADMIN 84520 INVESTMENT INCOME	0	0	0
2,759	0	454	464	TOTAL REVS-Org BPADMIN	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
8,714	24,400	1,731	24,400	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	12,200	12,200	12,200
0	600	0	600	BPHCADM 202972 SUBSCRIPTIONS	0	0	0
5,610	6,500	6,280	6,500	BPHCADM 202973 N H ASSOC DUES	6,500	6,500	6,500
3,830	5,500	2,241	5,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	5,500	5,500	5,500
900	1,300	0	1,300	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300	1,300
261	1,500	56	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
61,036	102,000	31,938	102,000	BPHCADM 20810 DATA PROCESSING SERVICES	101,200	101,200	101,200
244,800	244,800	122,400	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
18,431	17,000	6,823	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
42,684	45,500	32,250	45,500	BPHCADM 22736 TELEPHONE	45,500	45,500	45,500
8,400	9,300	6,400	9,300	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	9,300	9,300	9,300
1,340	2,500	850	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
436,730	631,693	315,846	631,693	BPHCADM 31226 INDIRECT COSTS	631,693	494,054	494,054
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-147,783	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
0	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
963	3,400	300	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
640	700	450	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
1,416	2,600	28	2,600	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	1,000	1,000	1,000
8,114	19,000	6,214	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
1,003	1,500	1,505	2,000	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
6	1,500	786	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
127,850	160,600	51,915	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	160,600	160,600	160,600
39,352	52,400	15,609	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	52,400	52,400	52,400
46,300	53,000	12,930	53,000	BPHCPFS 30846 DENTIST-POS	63,000	63,000	63,000
15,000	20,300	6,000	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
92,926	116,650	37,370	116,650	BPHCPFS 31926 PHYSICIAN POS	116,650	116,650	116,650
4,214	10,509	2,921	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	10,509	10,509	10,509
152,101	166,500	71,480	166,500	BPHCPFS 32070 PSYCHIATRIST POS	166,500	166,500	166,500
2,800	5,000	880	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
1,788,464	1,783,003	828,326	1,783,003	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	2,080,757	2,080,757	2,080,757
94,440	118,700	35,106	118,700	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	118,700	118,700	118,700
11,613	12,000	3,218	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
8,479	9,500	3,315	9,500	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	9,500	9,500	9,500
19,775	16,000	8,147	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
61,133	60,000	32,541	60,000	BPHCPPE 204596 JANITORIAL SUPPLIES	60,000	60,000	60,000
14,468	15,000	12,222	15,000	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
17,585	16,000	8,158	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000
889,121	994,000	497,000	994,000	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	994,000	994,000	994,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
368,941	350,520	1,527,788	1,527,788	BPHCPPE 219791	INTEREST		286,082	284,769	284,769
1,356,836	1,328,098	0	0	BPHCPPE 219792	PRINCIPAL		1,401,261	1,400,797	1,400,797
9,841	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-8,666,836	-994,000	-497,000	-579,833	BPHCPPE 219822	GAAP-PRINCIPAL		-994,000	-994,000	-994,000
2,000	2,000	1,400	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000	2,000
48,300	49,800	0	49,800	BPHCPPE 31260	INSURANCE		52,600	52,600	52,600
682,528	709,200	316,068	709,200	BPHCPPE 31305	JANITOR SERVICE-POS		709,200	709,200	709,200
277,838	348,700	130,568	348,700	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		348,700	348,700	348,700
20,499	23,495	5,570	23,495	BPHCRECT 21695	MUSIC/ART THERAPY		23,495	23,495	23,495
9,873	12,000	3,277	12,000	BPHCRECT 221691	RT SUPPLIES & EXPENSE		9,200	9,200	9,200
1,448	1,900	1,303	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
3,528	5,000	370	5,000	BPHCRECT 221693	LYLE FUND		3,500	3,500	3,500
9,640,328	10,021,600	4,295,348	10,021,600	BPHCRES 10009	SALARIES AND WAGES		10,041,300	10,041,300	10,041,300
661,177	653,200	238,025	653,200	BPHCRES 10027	OVERTIME		624,990	624,990	624,990
100,657	170,100	18,098	170,100	BPHCRES 10072	LIMITED TERM EMPLOYEES		128,200	128,200	128,200
772,613	829,000	351,081	829,000	BPHCRES 10099	RETIREMENT FUND		845,270	845,270	845,270
782,761	829,700	342,283	829,700	BPHCRES 10108	SOCIAL SECURITY		825,843	825,843	825,843
2,277,468	2,612,000	1,215,329	2,612,000	BPHCRES 10117	HEALTH		2,858,700	2,858,700	2,858,700
280,571	176,400	171,580	194,827	BPHCRES 10126	HEALTH-RETIREEES		168,600	168,600	168,600
174,710	185,900	72,305	185,900	BPHCRES 10153	DENTAL		190,900	190,900	190,900
2,663	3,200	1,005	3,200	BPHCRES 10171	DISABILITY INSURANCE		2,100	2,100	2,100
2,343	2,600	995	2,600	BPHCRES 10180	LIFE INSURANCE		2,700	2,700	2,700
1,210	1,100	0	1,100	BPHCRES 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
316,300	267,400	0	267,400	BPHCRES 10189	WORKERS COMPENSATION		200,300	200,300	200,300
360	7,100	-6	7,100	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		4,100	4,100	4,100
0	-192,200	0	-192,200	BPHCRES 10250	SALARY SAVINGS		-197,800	-197,800	-197,800
90,106	83,800	41,900	83,800	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
16,000	16,000	0	16,000	BPHCRES 20410	BAD DEBT EXPENSE		16,000	16,000	16,000
242,665	256,700	112,409	256,700	BPHCRES 209001	MEDICAL SUPPLIES MISC		256,700	256,700	256,700
4,030	12,000	670	12,000	BPHCRES 209002	OXYGEN EQUIPMENT & SUPPLIES		12,000	12,000	12,000
3,018	3,000	3,145	3,439	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
2,560	4,000	0	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
340	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
2,820	5,000	1,508	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
3,835	5,000	68	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
36,100	40,100	9,186	40,100	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
53,569	100,000	7,165	100,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		75,000	75,000	75,000
639	800	74	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
18,701	24,000	9,983	24,000	BPHCRES 218902	HOUSE CHARGES		24,000	24,000	24,000
3,300	4,000	0	4,000	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000	4,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
14,929	41,000	1,727	41,000	BPHCRES 218904	MEDICARE A PHARMACY		41,000	41,000	41,000
39,619	43,500	19,416	43,500	BPHCRES 218905	OTCS		43,500	43,500	43,500
752	6,000	39	6,000	BPHCRES 313411	MEDICARE LAB		5,000	5,000	5,000
4,567	5,000	318	5,000	BPHCRES 313413	MEDICARE X-RAY		5,000	5,000	5,000
108,001	82,900	45,846	82,900	BPHCRES 313414	MEDICARE PT		82,900	82,900	82,900
60,447	90,800	24,269	90,800	BPHCRES 313415	MEDICARE OT		90,800	90,800	90,800
35,558	44,300	16,424	44,300	BPHCRES 313416	MEDICARE ST		44,300	44,300	44,300
4,957	6,670	1,338	6,670	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		5,000	5,000	5,000
14,900	20,000	3,136	20,000	BPHCSECT 32638	TRANSPORTATION-POS		20,000	20,000	20,000
538	3,500	152	3,500	BPHCSSVS 20432	BEHAVIOR FUND		1,000	1,000	1,000
130	2,000	0	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
13,237	16,000	6,462	16,000	BPHCUTIL 20513	CABLE TELEVISION		16,000	16,000	16,000
101,072	117,200	52,718	117,200	BPHCUTIL 22700	ELECTRICITY		117,200	117,200	117,200
27,577	53,350	7,337	53,350	BPHCUTIL 22709	FUEL		35,000	35,000	35,000
31,369	42,000	7,682	42,000	BPHCUTIL 22745	WATER		35,000	35,000	35,000
14,146,009	23,265,788	10,731,595	23,548,491	TOTAL EXPS-Group 54-308-79			23,639,250	23,499,834	23,499,834

REVENUES

0	0	564,571	0	BPHCREV 80004	US HHS CARES REVENUE		0	0	0
652,196	460,995	411,317	500,000	BPHCREV 839050	PRIVATE PAY ROOM & BOARD		487,275	487,275	487,275
90	0	228	228	BPHCREV 839052	PRIVATE PAY OCCUPATIONAL THERA		0	0	0
1,101	1,000	40	1,000	BPHCREV 839054	PRIVATE PAY DENTAL		1,000	1,000	1,000
7,226,224	7,572,830	3,625,712	7,300,000	BPHCREV 839100	MEDICAID ROOM & BOARD		7,944,800	7,944,800	7,944,800
13,194	15,000	901	1,200	BPHCREV 839104	MEDICAID DENTAL		15,000	15,000	15,000
60	0	120	120	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS		0	0	0
109,746	120,000	53,127	106,411	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT		120,000	120,000	120,000
136,155	215,918	84,008	150,000	BPHCREV 839170	MEDICARE A ROOM & BOARD		173,852	173,852	173,852
131,748	95,500	66,916	120,000	BPHCREV 839181	MEDICARE PART B-PT		100,000	100,000	100,000
70,871	102,000	32,104	60,000	BPHCREV 839182	MEDICARE PART B-OT		65,000	65,000	65,000
43,659	51,400	23,131	45,000	BPHCREV 839183	MEDICARE PART B-ST		40,000	40,000	40,000
7,046	3,000	21	3,000	BPHCREV 839185	MEDICARE PART B-VACCINE		6,500	6,500	6,500
-7,830	0	-3,117	-5,348	BPHCREV 839189	FEDERAL SEQUESTRATION REDUCTIO		0	0	0
-3,649	0	0	0	BPHCREV 839190	MEDICARE VBP		0	0	0
2,768,891	1,908,000	956,450	1,984,000	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR		1,902,200	1,902,200	1,902,200
5,300	3,400	1,700	3,400	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD		3,400	3,400	3,400
10,958	7,000	2,979	7,000	BPHCREV 839257	TRANSPORTATION		8,000	8,000	8,000
3,352	5,000	0	3,466	BPHCREV 839258	LYLE FUND		3,500	3,500	3,500
716	2,000	764	2,000	BPHCREV 839259	MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
142,972	0	0	0	BPHCREV 84580	INTEREST REBATE REVENUE		0	0	0
11	0	1	1	BPHCREV 84620	INT ON 2009C CAPITAL PROJECTS		0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
298,384	0	0	2,160	BPHCREV 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
7,064,938	0	0	0	BPHCREV 84974 BORROWING PROCEEDS	0	0	0
-254,635	0	0	0	BPHCREV 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-7,164,738	0	0	0	BPHCREV 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
11,764,745	13,935,675	6,967,838	13,935,675	BPHCREV 89000 OPERATING TRANSFERS IN	0	0	0
23,021,505	24,498,718	12,788,809	24,219,313	TOTAL REVS-Group 54-308-79	10,872,527	10,872,527	10,872,527

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	-880,761	0	-880,761	BPHCCAPP 5700C FIXED ASSET ADDITIONS-CAP BDGT	-162,200	-1,015,200	-1,015,200
60,166	20,434	0	20,434	BPHCCAPP 57115 BPHCC STORMWATER CONTROL SYST	0	0	0
0	0	0	0	BPHCCAPP 57318 COVID CARE AREA - BPHCC	0	853,000	853,000
35,738	131,168	2,377	131,168	BPHCCAPP 57739 LED LIGHTING UPGRADES	0	0	0
11,607	0	0	0	BPHCCAPP 57942 NURSING HOME CONSTRUCTION	0	0	0
0	0	0	0	BPHCCAPP 57960 NURSE CALL SYSTEM	100,000	100,000	100,000
0	363,400	0	363,400	BPHCCAPP 58030 PARKING LOT REPLACEMENT-BPHCC	0	0	0
0	43,369	0	43,369	BPHCCAPP 58194 RATED DOOR REPLACEMENT	0	0	0
46,937	101,532	19,171	101,532	BPHCCAPP 58400 RESIDENT CARE EQUIPMENT/IMPRVM	62,200	62,200	62,200
19,608	88,057	29,370	88,057	BPHCCAPP 58533 SCHEDULING SOFTWARE	0	0	0
0	96,800	0	96,800	BPHCCAPP 58550 SERVING KITCHENS	0	0	0
0	36,000	36,000	36,000	BPHCCAPP 58926 VEHICLE REPLACEMENT	0	0	0
174,056	-1	86,918	-1	TOTAL EXPS-Org BPHCCAPP	0	0	0
REVENUES							
99,800	778,600	0	778,600	BPHCCAPP 84974 BORROWING PROCEEDS	162,200	1,015,200	1,015,200
0	-778,600	0	-778,600	BPHCCAPP 8497C CAPITAL ASSET ADDITION OFFSET	-162,200	-1,015,200	-1,015,200
99,800	0	0	0	TOTAL REVS-Org BPHCCAPP	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
213,055,585	270,725,526	96,154,248	263,413,343	TOTAL EXPS FOR AGENCY 54	230,535,465	240,363,599	244,489,599
220,955,234	257,726,713	84,698,188	252,872,560	TOTAL REVS FOR AGENCY 54	145,865,817	146,833,367	150,933,367

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
403,027	423,400	186,788	405,615	VETSRVS 10009 SALARIES AND WAGES	388,900	388,900	417,700
182	100	0	100	VETSRVS 10027 OVERTIME	100	100	100
0	0	0	0	VETSRVS 10072 LIMITED TERM EMPLOYEES	14,500	14,500	0
150	0	0	0	VETSRVS 10090 PER MEETING	0	0	0
31,196	33,700	13,870	31,378	VETSRVS 10099 RETIREMENT FUND	30,900	30,900	33,200
30,274	32,500	14,184	30,994	VETSRVS 10108 SOCIAL SECURITY	30,900	30,900	32,000
95,173	116,800	46,863	93,727	VETSRVS 10117 HEALTH	103,400	103,400	103,400
8,371	8,900	8,371	8,371	VETSRVS 10126 HEALTH-RETIREEES	9,000	9,000	9,000
9,054	10,000	3,105	6,832	VETSRVS 10153 DENTAL	7,800	7,800	7,800
85	100	35	92	VETSRVS 10180 LIFE INSURANCE	100	100	100
101	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
1,400	1,100	0	1,100	VETSRVS 10189 WORKERS COMPENSATION	1,000	1,000	1,000
0	0	2,427	0	VETSRVS 10198 UNEMPLOYMENT COMPENSATION	0	0	0
17,981	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
4,544	6,000	0	6,000	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
1,908	7,103	871	7,103	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
80	300	0	80	VETSRVS 21413 LIBRARY	300	300	300
400	300	300	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
6,903	6,300	2,999	6,121	VETSRVS 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
518	100	25	118	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
540	1,000	49	1,000	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
2,952	1,800	451	1,168	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
783	500	384	839	VETSRVS 22736 TELEPHONE	500	500	500
214	400	0	400	VETSRVS 22760 VETERANS OUTREACH PROGRAM	400	400	400
17,013	19,500	6,432	19,500	VETSRVS 22762 VETERANS AID	19,500	19,500	19,500
41,041	40,500	6,812	40,500	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	40,500	40,500	40,500
800	1,400	0	1,400	VETSRVS 31260 INSURANCE	1,700	1,700	1,700
2,443	2,100	2,443	2,443	VETSRVS 32431 SOFTWARE MAINTENANCE	2,100	2,100	2,100
677,134	731,703	296,411	682,981	TOTAL EXPS-Org VETSRVS	685,900	685,900	703,600

REVENUES

13,000	13,000	13,000	13,000	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	13,000	13,000	13,000
3,025	1,000	302	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
265	700	38	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
16,290	14,700	13,340	14,700	TOTAL REVS-Org VETSRVS	14,700	14,700	14,700

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
677,134	731,703	296,411	682,981	TOTAL EXPS FOR AGENCY 57	685,900	685,900	703,600
16,290	14,700	13,340	14,700	TOTAL REVS FOR AGENCY 57	14,700	14,700	14,700

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
707,814	746,300	315,179	739,292	PDRECSUP 10009 SALARIES AND WAGES	722,243	722,243	726,136
10,353	0	11,785	20,848	PDRECSUP 10072 LIMITED TERM EMPLOYEES	0	0	0
54,950	59,400	25,057	58,774	PDRECSUP 10099 RETIREMENT FUND	57,507	57,507	57,807
54,632	57,200	24,793	58,063	PDRECSUP 10108 SOCIAL SECURITY	55,274	55,274	55,574
183,341	196,300	101,078	206,170	PDRECSUP 10117 HEALTH	226,647	226,647	235,422
25,743	27,700	28,408	28,408	PDRECSUP 10126 HEALTH-RETIREES	0	0	0
13,449	13,500	5,308	12,122	PDRECSUP 10153 DENTAL	13,772	13,772	14,447
506	500	129	516	PDRECSUP 10171 DISABILITY INSURANCE	600	600	600
185	200	70	169	PDRECSUP 10180 LIFE INSURANCE	200	200	200
101	100	0	100	PDRECSUP 10185 FSA ADMINISTRATION FEE	200	200	200
5,300	4,300	0	4,300	PDRECSUP 10189 WORKERS COMPENSATION	900	900	900
0	-14,900	0	0	PDRECSUP 10250 SALARY SAVINGS	-14,496	-14,496	-14,496
2,912	4,000	1,942	4,000	PDRECSUP 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
0	2,000	0	2,000	PDRECSUP 20812 DCSS MAINTENANCE	2,000	2,000	2,000
15,560	16,100	0	16,100	PDRECSUP 20813 PROPERTY INTEGRATION SYSTEM MA	16,100	16,100	10,540
459	350	450	350	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
20,158	30,700	6,975	26,283	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	30,700	30,700	30,700
31,350	33,300	33,300	33,300	PDRECSUP 22159 PROPERTY LISTING SOFTWARE ANNU	33,300	33,300	33,300
0	800	0	800	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
800	1,300	588	1,303	PDRECSUP 22736 TELEPHONE	1,300	1,300	1,300
4,300	7,300	0	7,300	PDRECSUP 31260 INSURANCE	8,800	8,800	8,800
12,073	10,500	0	10,500	PDRECSUP 31673 MONUMENT RESTORATION POS	10,500	10,500	10,500
5,544	7,000	0	7,000	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
6,999	8,000	2,239	7,497	PDRECSUP 32098 SCANNING LEASE CONTRACT	8,000	8,000	8,000
1,156,529	1,211,950	557,300	1,245,195	TOTAL EXPS-Org PDRECSUP	1,185,697	1,185,697	1,194,080
REVENUES							
5,915	19,200	2,050	5,974	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
47,231	43,000	26,098	52,000	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	43,000	43,000	43,000
9,091	18,800	2,502	5,000	PDRECSUP 82940 SURVEYORS FEES	18,800	18,800	18,800
15,066	5,000	1,479	5,000	PDRECSUP 82947 CONDO PLAT REVIEW	5,000	5,000	5,000
28,000	27,000	19,800	28,000	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	27,000	27,000	27,000
2,635	4,200	1,135	2,000	PDRECSUP 83095 MICROFICHE SALES	4,200	4,200	4,200
107,939	117,200	53,064	97,974	TOTAL REVS-Org PDRECSUP	117,200	117,200	117,200

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
488,326	504,100	217,352	503,983	PDPLNDIV 10009 SALARIES AND WAGES	502,100	502,100	502,100
2,697	20,400	0	0	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	20,400	20,400	20,400
37,910	40,200	17,281	40,067	PDPLNDIV 10099 RETIREMENT FUND	40,000	40,000	40,000
36,954	40,100	16,442	38,478	PDPLNDIV 10108 SOCIAL SECURITY	40,000	40,000	40,000
98,798	108,100	53,875	107,750	PDPLNDIV 10117 HEALTH	119,600	119,600	119,600
7,212	7,300	3,005	6,611	PDPLNDIV 10153 DENTAL	7,500	7,500	7,500
164	200	77	191	PDPLNDIV 10180 LIFE INSURANCE	300	300	300
101	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
300	200	0	200	PDPLNDIV 10189 WORKERS COMPENSATION	300	300	300
0	-10,100	0	0	PDPLNDIV 10250 SALARY SAVINGS	-10,100	-10,100	-10,100
24,790	24,092	1,225	24,092	PDPLNDIV 20070 DCHI EXPENSE	5,165	5,165	1,500
2,301	1,200	0	1,200	PDPLNDIV 20073 REWRITE OF CHAPTER 10 EXPENSES	1,200	1,200	0
607	10,000	0	10,000	PDPLNDIV 20548 CENSUS OUTREACH	0	0	0
2,071	1,700	43	1,700	PDPLNDIV 20648 CONFERENCES AND TRAINING	1,700	1,700	1,700
0	20,000	0	20,000	PDPLNDIV 21041 FLOODING INFORMATION OUTREACH	13,165	13,165	5,000
20	200	0	200	PDPLNDIV 21413 LIBRARY	200	200	200
2,607	2,500	1,574	2,500	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
7,982	6,200	2,648	6,200	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	6,200	6,200	6,200
612	1,300	162	647	PDPLNDIV 22646 TRAVEL EXPENSE	1,300	1,300	1,300
941	1,000	162	284	PDPLNDIV 22736 TELEPHONE	1,000	1,000	1,000
0	13,430	0	13,430	PDPLNDIV 30437 BETTER URBAN INFILL DEVELOPMNT	0	0	0
975	6,525	335	6,525	PDPLNDIV 30635 COMPREHENSVE PLANNING OUTREAC	0	0	0
715,368	798,747	314,181	784,158	TOTAL EXPS-Org PDPLNDIV	752,630	752,630	739,600
REVENUES							
26,397	0	0	0	PDPLNDIV 80126 DCHI REVENUE	0	0	0
27,100	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100
10,566	16,000	4,320	8,213	PDPLNDIV 82934 DENSITY STUDIES	16,000	16,000	16,000
0	10,000	0	0	PDPLNDIV 82946 PLANNING FEE FOR SERVICE	10,000	10,000	10,000
64,063	53,100	4,320	35,313	TOTAL REVS-Org PDPLNDIV	53,100	53,100	53,100

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
879,107	983,137	491,569	983,137	PDREGPLN 31855 PAYMENT TO CARPC	983,137	983,137	983,137
879,107	983,137	491,569	983,137	TOTAL EXPS-Org PDREGPLN	983,137	983,137	983,137

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND
BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
557,471	582,000	244,472	572,679	PDZNGPLR 10009 SALARIES AND WAGES	573,081	573,081	574,378
0	1,000	0	1,000	PDZNGPLR 10027 OVERTIME	1,000	1,000	1,000
1,528	0	443	1,987	PDZNGPLR 10090 PER MEETING	0	0	0
43,286	46,400	19,435	45,607	PDZNGPLR 10099 RETIREMENT FUND	45,702	45,702	45,802
42,556	44,600	18,641	43,874	PDZNGPLR 10108 SOCIAL SECURITY	43,925	43,925	44,025
118,180	128,400	60,680	125,374	PDZNGPLR 10117 HEALTH	140,116	140,116	143,041
5,587	0	7,252	7,252	PDZNGPLR 10126 HEALTH-RETIREEES	5,000	5,000	5,000
8,775	8,800	3,360	7,836	PDZNGPLR 10153 DENTAL	9,024	9,024	9,249
340	400	179	357	PDZNGPLR 10171 DISABILITY INSURANCE	400	400	400
274	300	111	262	PDZNGPLR 10180 LIFE INSURANCE	300	300	300
101	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
4,200	3,800	0	3,800	PDZNGPLR 10189 WORKERS COMPENSATION	3,700	3,700	3,700
0	-11,600	0	0	PDZNGPLR 10250 SALARY SAVINGS	-11,566	-11,566	-11,566
2,221	3,600	556	3,600	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	300	0	0	PDZNGPLR 21413 LIBRARY	300	300	300
265	500	757	652	PDZNGPLR 21584 MEMBERSHIP FEES	500	500	500
11,606	13,500	4,540	8,573	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	13,500	13,500	13,500
4,399	3,500	3,496	3,500	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	3,500	3,500	3,500
8,324	7,800	1,329	6,366	PDZNGPLR 22646 TRAVEL EXPENSE	7,800	7,800	7,800
1,930	2,860	1,131	2,169	PDZNGPLR 22736 TELEPHONE	2,860	2,860	2,860
2,780	1,600	1,875	3,075	PDZNGPLR 30315 ADVERTISING & PUBLISHING	1,600	1,600	1,600
9,120	5,755	9,245	9,245	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
9,650	9,900	9,940	9,940	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	9,900	9,900	9,900
6,000	100	0	0	PDZNGPLR 32274 RF ENGINEERING	100	100	100
838,593	853,615	387,441	857,248	TOTAL EXPS-Org PDZNGPLR	860,197	860,197	864,844

REVENUES

0	4,500	0	0	PDZNGPLR 82011 RF ENGINEERING REVIEW	4,500	4,500	4,500
0	2,000	0	0	PDZNGPLR 82012 OPT OUT TOWN FEES FOR SERVICE	2,000	2,000	2,000
237,551	215,000	85,339	210,158	PDZNGPLR 821001 ZONING PERMIT APPLICATION	215,000	215,000	215,000
3,200	4,400	1,700	3,200	PDZNGPLR 821002 SIGN PERMIT APPLICATION	4,400	4,400	4,400
1,908	800	589	800	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	800	800	800
37,878	48,600	15,404	33,000	PDZNGPLR 821005 REZONE PETITION	48,600	48,600	48,600
16,977	22,000	6,641	15,349	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,000	22,000	22,000
2,500	3,900	2,000	2,500	PDZNGPLR 821007 VARIANCE APPLICATION	3,900	3,900	3,900
0	500	0	0	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
3,630	5,000	1,359	3,600	PDZNGPLR 821010 RURAL NUMBER APPLICATION	5,000	5,000	5,000
150	0	150	200	PDZNGPLR 821012 CERTIFICATE OF COMPLIANCE	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,200	100	0	1,200	PDZNGPLR 821013 SALVAGE YARD LICENSE	100	100	100
0	45	0	0	PDZNGPLR 821014 FARMLAND PRESERVATION CERTFCAT	45	45	45
0	3,800	550	2,950	PDZNGPLR 821015 MINERAL EXTRACTION PLAN REVIEW	3,800	3,800	3,800
75,135	75,000	0	75,000	PDZNGPLR 821016 MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000	75,000
25,512	16,000	5,415	14,258	PDZNGPLR 821017 MISCELLANEOUS	16,000	16,000	16,000
1,916	0	178	178	PDZNGPLR 821018 REZONE PER LOT FEE	0	0	0
0	2,000	0	2,000	PDZNGPLR 82898 CELL TOWER MODIF/CO-LOCATN FEE	2,000	2,000	2,000
80,291	85,500	29,620	60,000	PDZNGPLR 82910 SURVEY & PLAT REVIEW FEES	85,500	85,500	85,500
500	2,200	0	500	PDZNGPLR 82956 CHAPTER 75 VARIANCE FEE	2,200	2,200	2,200
0	5,000	0	0	PDZNGPLR 82959 ZONING VIOLATION SETTLEMENT	5,000	5,000	5,000
488,349	496,345	148,943	424,893	TOTAL REVS-Org PDZNGPLR	496,345	496,345	496,345

COUNTY OF DANE

2021 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
0	33,700	25,000	33,700	CDCRLF	20732	CRLF	33,700	33,700	33,700
0	8,400	0	8,400	CDCRLF	30280	ADMIN EXPENSE	8,400	8,400	8,400
3,908	0	0	0	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
562,300	0	0	0	CDCRLF	62630	OPERATING TRANSFERS OUT	0	0	0
566,208	42,100	25,000	42,100	TOTAL EXPS-Org CDCRLF			42,100	42,100	42,100
REVENUES									
-106,413	42,100	21,030	42,100	CDCRLF	82906	PROGRAM INCOME	42,100	42,100	42,100
16,689	0	679	0	CDCRLF	84520	INVESTMENT INCOME	0	0	0
3,908	0	0	0	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
-85,816	42,100	21,708	42,100	TOTAL REVS-Org CDCRLF			42,100	42,100	42,100

COUNTY OF DANE

2021 BUDGET

FUND: 2710 COMMERCE CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	10,800,000	8,858,293	0	CDCOMRLF 20101 DANE BUY LOCAL GRANTS	0	0	0
0	-111,200	0	192,551	CDCOMRLF 21453 LOANS EXPENDITURES	688,800	688,800	688,800
3,849	2,200	0	2,200	CDCOMRLF 30280 ADMIN EXPENSE	2,200	2,200	2,200
3,849	10,691,000	8,858,293	194,751	TOTAL EXPS-Org CDCOMRLF	691,000	691,000	691,000
REVENUES							
0	10,800,000	10,800,000	0	CDCOMRLF 80002 CARES ACT REVENUE	0	0	0
37,669	14,700	4,042	14,700	CDCOMRLF 82906 PROGRAM INCOME	14,700	14,700	14,700
18,704	0	5,203	3,133	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
56,373	10,814,700	10,809,245	17,833	TOTAL REVS-Org CDCOMRLF	14,700	14,700	14,700

COUNTY OF DANE

2021 BUDGET

FUND: 2720 CDBG GENERAL

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
15,996	0	0	0	CDCDBG 30295 SUNSHINE PLACE FACILITIES	0	0	0
45,000	0	0	0	CDCDBG 30297 MAIN STREET APARTMENTS	0	0	0
17,586	0	0	0	CDCDBG 30602 BUILDING UPGRADES	0	0	0
47,917	0	0	0	CDCDBG 30605 ECCECONOMIC DEVELOP RESOURCE CT	0	0	0
49,802	0	0	0	CDCDBG 30607 LAWD BILINGUAL CONS & CDL TRNG	0	0	0
147,692	112,338	71,410	112,338	CDCDBG 33070 MOVIN OUT DOWNPAYMENT IDIS 276	0	0	0
136,210	176,075	120,794	176,075	CDCDBG 33087 PROJECT HOME HOUSING REHAB	0	0	0
40,865	0	0	0	CDCDBG 33089 CAC HOMELESS CASE MANAGEMENT	0	0	0
18,636	31,302	0	31,302	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
75,000	0	0	0	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
15,242	759	0	759	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
164,504	110,928	38,754	110,928	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
44,260	0	0	0	CDCDBG 33126 YWCA MADISON CONSTRUCT U	0	0	0
25,000	25,000	0	25,000	CDCDBG 33132 FAMILY CENTER DENTAL CLINIC	0	0	0
13,299	106,701	21,936	106,701	CDCDBG 33133 MINOR HOME REPAIR	0	0	0
0	50,000	0	50,000	CDCDBG 33134 BILINGUAL DRIVE ACADEMY	0	0	0
0	40,000	0	40,000	CDCDBG 33136 MICRO BUSINESS INCUBATOR	0	0	0
427,500	22,500	0	22,500	CDCDBG 33137 SUN PRAIRIE YOUTH CENTER	0	0	0
0	984,300	0	984,300	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	1,042,790	1,042,790	1,042,790
224,962	0	0	0	CDCDBG 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
2,630	1,000	550	1,000	CDCDBG 33517 CDBG HOUSING INSPECTOR	1,000	1,000	1,000
1,512,101	1,660,902	253,444	1,660,903	TOTAL EXPS-Org CDCDBG	1,043,790	1,043,790	1,043,790
REVENUES							
80,687	50,000	36,699	60,073	CDCDBG 82906 PROGRAM INCOME	50,000	50,000	50,000
1,152	0	108	0	CDCDBG 82909 PROG INCOME MICR BUSINESS LOAN	0	0	0
895,906	1,610,902	-467	1,610,902	CDCDBG 82912 CDBG PROGRAM GRANT	993,790	993,790	993,790
524,247	0	0	0	CDCDBG 89000 OPERATING TRANSFERS IN	0	0	0
1,501,993	1,660,902	36,340	1,670,975	TOTAL REVS-Org CDCDBG	1,043,790	1,043,790	1,043,790

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
10,000	10,000	0	10,000	CDHOME 21018 FAIR HOUSING - CDBG	10,000	10,000	10,000
427,559	0	0	0	CDHOME 30255 OAK RIDGE SENIOR APARTMENTS	0	0	0
0	300,000	0	300,000	CDHOME 30256 NOVATION SENIOR APARTMENTS	0	0	0
67,000	6,423	4,444	6,423	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
0	554,700	0	554,700	CDHOME 31147 HOME PROGRAM FUND	609,944	609,944	609,944
0	260,000	0	260,000	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	300,000	0	300,000	CDHOME 33135 STOUGHTON FAMILY HOUSING	0	0	0
25,000	275,000	75,000	275,000	CDHOME 33510 M2007-09 HABITAT LAND PURCHASE	0	0	0
0	200,000	28,553	200,000	CDHOME 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
0	54,000	0	54,000	CDHOME 33516 FRESH START HOME BUILD	0	0	0
700	500	640	500	CDHOME 33517 CDBG HOUSING INSPECTOR	500	500	500
530,259	1,960,623	108,637	1,960,623	TOTAL EXPS-Org CDHOME	620,444	620,444	620,444
REVENUES							
98,882	30,000	143,000	30,000	CDHOME 82906 PROGRAM INCOME	30,000	30,000	30,000
420,602	1,930,623	0	1,930,623	CDHOME 82913 HOME PROGRAM GRANT	590,444	590,444	590,444
10,775	0	2,095	0	CDHOME 84520 INVESTMENT INCOME	0	0	0
530,259	1,960,623	145,095	1,960,623	TOTAL REVS-Org CDHOME	620,444	620,444	620,444

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
-476,600	1,219,044	0	1,219,044	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	6,500	0	6,500	CPPLNDEV 58101 OFFICE IMPROVEMENTS	0	0	0
179,055	423,620	13,600	423,620	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	200,000	200,000	200,000
0	60,000	0	60,000	CPPLNDEV 58926 VEHICLE REPLACEMENT	0	0	0
-297,545	1,709,164	13,600	1,709,164	TOTAL EXPS-Org CPPLNDEV	200,000	200,000	200,000
REVENUES							
200,000	1,443,500	0	1,443,500	CPPLNDEV 84974 BORROWING PROCEEDS	200,000	200,000	200,000
200,000	1,443,500	0	1,443,500	TOTAL REVS-Org CPPLNDEV	200,000	200,000	200,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,904,468	19,911,238	11,009,464	9,437,279	TOTAL EXPS FOR AGENCY 60	6,378,995	6,378,995	6,378,995
2,863,159	16,588,471	11,218,715	5,693,211	TOTAL REVS FOR AGENCY 60	2,587,679	2,587,679	2,587,679

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
929,876	1,245,700	478,453	1,116,092	LWRADMIN 10009 SALARIES AND WAGES	1,042,500	1,042,500	1,042,500
33,847	83,100	17,362	50,274	LWRADMIN 10072 LIMITED TERM EMPLOYEES	71,800	71,800	71,800
375	0	0	0	LWRADMIN 10090 PER MEETING	0	0	0
146	31,437	669	31,437	LWRADMIN 10097 LTE-FORESTRY	0	0	0
72,201	99,100	38,037	88,729	LWRADMIN 10099 RETIREMENT FUND	82,800	82,800	82,800
7,308	7,554	736	7,554	LWRADMIN 10105 LTE-INVASIVE SPECIES	0	0	0
73,010	104,046	37,350	91,347	LWRADMIN 10108 SOCIAL SECURITY	83,650	83,650	83,650
181,044	292,300	127,046	255,553	LWRADMIN 10117 HEALTH	258,800	258,800	258,800
35,172	43,200	29,485	29,485	LWRADMIN 10126 HEALTH-RETIRES	41,700	41,700	41,700
13,574	20,100	7,528	16,397	LWRADMIN 10153 DENTAL	16,400	16,400	16,400
1,369	1,700	949	1,918	LWRADMIN 10171 DISABILITY INSURANCE	2,000	2,000	2,000
352	516	168	406	LWRADMIN 10180 LIFE INSURANCE	400	400	400
101	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
8,800	5,100	0	5,100	LWRADMIN 10189 WORKERS COMPENSATION	6,700	6,700	6,700
0	-24,910	0	0	LWRADMIN 10250 SALARY SAVINGS	-20,800	-20,800	-20,800
0	10,000	24,425	0	LWRADMIN 20025 COVID-19 EXPENSES	0	0	0
3,000	3,000	0	3,000	LWRADMIN 20083 NEARSHORE FISH SURVEY EXP	0	0	0
55	9,082	55	9,082	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
7,000	7,000	0	7,000	LWRADMIN 20285 FISH LAKE PUMPING	7,000	7,000	7,000
0	200	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
8,500	25,500	8,500	25,500	LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM	15,300	15,300	15,300
9,503	12,010	6,537	12,010	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
5,545	6,500	4,565	5,533	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
0	1,116	0	1,116	LWRADMIN 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
12,767	13,300	3,695	13,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	13,300	13,300	13,300
1,950	10,000	0	10,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	10,000	10,000	10,000
10,371	10,000	2,480	10,000	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	10,000	10,000	10,000
0	25,000	0	25,000	LWRADMIN 21905 PHOSPHORUS MODELING	0	0	0
5,951	6,900	1,890	5,142	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,900	6,900	6,900
19,807	20,600	8,295	20,600	LWRADMIN 22088 PUBLIC INFORMATION	20,000	20,000	20,000
41	1,500	0	1,500	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
865	3,135	166	3,135	LWRADMIN 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
0	790	0	790	LWRADMIN 22646 TRAVEL EXPENSE	790	790	790
0	3,392	0	3,392	LWRADMIN 22649 TREE INVENTORY	0	0	0
47,425	36,000	23,981	48,483	LWRADMIN 22736 TELEPHONE	36,000	36,000	36,000
0	35,138	0	35,138	LWRADMIN 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
0	7,000	0	7,000	LWRADMIN 22864 YOUTH ENGAGEMENT EXPENSES	7,000	7,000	7,000
2,020	10,000	198	10,000	LWRADMIN 30552 CHLORIDE APPLICATION CONSULTNT	5,000	5,000	5,000
5,926	7,000	5,946	7,000	LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENAN	7,000	7,000	7,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
51,200	63,600	0	63,600	LWRADMIN 31260 INSURANCE	81,200	81,200	81,200
76,600	76,600	76,600	76,600	LWRADMIN 31670 MONITORING STATIONS	76,600	76,600	76,600
0	600	0	600	LWRADMIN 32223 RENTAL OF EQUIPMENT	600	600	600
0	75,000	0	75,000	LWRADMIN 32670 UW LAKES STUDY CONTRACT	0	0	0
0	25,000	0	25,000	LWRADMIN 32860 YAHARA CLEAN REPORT	0	0	0
1,625,699	2,414,106	905,117	2,199,213	TOTAL EXPS-Org LWRADMIN	1,906,050	1,906,050	1,906,050

REVENUES

0	10,000	0	0	LWRADMIN 80002 CARES ACT REVENUE	0	0	0
0	6,000	0	6,000	LWRADMIN 80055 NEARSHORE FISH SURVEY REV	0	0	0
0	10,000	0	10,000	LWRADMIN 80057 APM & AIS PLANNING REV.	0	0	0
7,828	8,172	2,000	8,172	LWRADMIN 80122 CLCW GRANT REVENUE	0	0	0
0	25,000	0	25,000	LWRADMIN 80125 URBAN FORESTRY GRANT	0	0	0
10	0	0	0	LWRADMIN 81548 LAKE PROPERTY NUMBERING SIGNS	0	0	0
4,300	4,200	0	4,200	LWRADMIN 81781 WATER RESOURCES MONITORING	4,200	4,200	4,200
0	2,000	0	2,000	LWRADMIN 82106 TAKE A STAKE IN THE LAKES	2,000	2,000	2,000
55,700	55,700	55,700	55,700	LWRADMIN 82540 MMSD PROJECT REVENUE	55,700	55,700	55,700
0	100	0	100	LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE	100	100	100
243,429	319,525	78,965	245,863	LWRADMIN 84909 CROP LEASE PAYMENTS	319,525	145,825	145,825
311,267	440,697	136,665	357,035	TOTAL REVS-Org LWRADMIN	381,525	207,825	207,825

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
745,544	870,400	366,961	898,254	LWRCONSV 10009 SALARIES AND WAGES	866,600	866,600	866,600
22,717	24,800	0	24,800	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
58,040	69,200	29,070	71,308	LWRCONSV 10099 RETIREMENT FUND	68,900	68,900	68,900
57,066	68,600	27,419	70,266	LWRCONSV 10108 SOCIAL SECURITY	68,200	68,200	68,200
199,688	256,200	113,994	246,540	LWRCONSV 10117 HEALTH	254,500	254,500	254,500
28,818	31,100	29,893	29,893	LWRCONSV 10126 HEALTH-RETIREES	29,800	29,800	29,800
14,767	17,800	6,660	15,943	LWRCONSV 10153 DENTAL	16,600	16,600	16,600
1,108	1,100	591	1,180	LWRCONSV 10171 DISABILITY INSURANCE	1,200	1,200	1,200
203	300	93	244	LWRCONSV 10180 LIFE INSURANCE	300	300	300
303	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
7,800	7,000	0	7,000	LWRCONSV 10189 WORKERS COMPENSATION	7,700	7,700	7,700
0	0	110	110	LWRCONSV 10207 PROTECTIVE WEAR	0	0	0
0	-17,400	0	0	LWRCONSV 10250 SALARY SAVINGS	-17,300	-17,300	-17,300
24,773	150,872	13,372	150,872	LWRCONSV 20280 ADAPTIVE MANAGEMENT	10,000	10,000	10,000
12,921	26,979	14,458	26,979	LWRCONSV 20331 USDA GRAZING COVER CROPS GRANT	0	0	0
65,190	65,000	4,700	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
106,134	80,000	35,657	80,000	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
2,000	7,860	804	7,860	LWRCONSV 21479 MALWEG GRANT EXPENDITURES	7,860	7,860	7,860
6,657	11,943	0	11,943	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
0	2,850	0	2,850	LWRCONSV 21526 MCF GRANT EXPENSE	0	0	0
0	50,000	0	50,000	LWRCONSV 21527 MCF GRANT LTE EXPENSE	0	0	0
0	19,423	0	19,423	LWRCONSV 21685 MRBI GRANT EXPENSE	0	0	0
0	1,001	0	1,001	LWRCONSV 21705 NATURE CONSERVANCY GRANT EXP	0	0	0
11,707	13,000	8,147	13,642	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
0	9,500	9,500	9,500	LWRCONSV 22017 WINS GRANT EXPENSE	0	0	0
13,524	10,000	3,372	8,992	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	1,100	0	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
0	4,284	0	4,284	LWRCONSV 22552 TARGETED RESOURCE	0	0	0
1,378,960	1,783,211	664,800	1,819,284	TOTAL EXPS-Org LWRCONSV	1,514,760	1,514,760	1,514,760

REVENUES

0	39,900	0	39,900	LWRCONSV 80028 USDA GRAZING COVER CROP GRANT	0	0	0
10,853	2,500	1,360	1,762	LWRCONSV 81740 MISCELLANEOUS	2,500	2,500	2,500
2,550	11,590	0	11,590	LWRCONSV 81755 MALWEG GRANT REVENUE	11,590	11,590	11,590
0	4,284	0	4,284	LWRCONSV 81762 TARGETED RESOURCE	0	0	0
174,201	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT	173,000	173,000	173,000
6,758	3,300	0	3,300	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM	3,300	3,300	3,300
39,179	65,000	57,540	39,571	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV	65,000	65,000	65,000

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 63 LAND & WATER RESOURCES

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
170,715	111,600	56,230	111,600	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV	111,600	111,600	111,600
750	5,500	1,000	5,500	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW	5,500	5,500	5,500
105,202	80,000	9,360	80,000	LWRCONSV 81798 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
0	9,500	0	9,500	LWRCONSV 82016 WINS GRANT REV.	0	0	0
547,400	472,400	7,400	472,400	LWRCONSV 82540 MMSD PROJECT REVENUE	472,400	472,400	472,400
1,057,609	978,574	132,890	952,407	TOTAL REVS-Org LWRCONSV	924,890	924,890	924,890

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60	0	0	0	LWRLKSWS 10090 PER MEETING	0	0	0
5	0	0	0	LWRLKSWS 10108 SOCIAL SECURITY	0	0	0
65	0	0	0	TOTAL EXPS-Org LWRLKSWS	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
EXPENDITURES									
1,920,014	2,198,300	854,160	1,998,709	LWRPKOP 10009	SALARIES AND WAGES		2,195,300	2,195,300	2,195,300
1,371	12,600	15,879	12,940	LWRPKOP 10027	OVERTIME		12,600	12,600	12,600
0	19,664	0	0	LWRPKOP 10031	FOUNDATION LTE EXPEN		0	0	0
246,952	257,500	22,886	257,500	LWRPKOP 10072	LIMITED TERM EMPLOYEES		257,500	257,500	257,500
15,981	17,868	5,264	2,541	LWRPKOP 10076	LTE-PHEASANT BRANCH		0	0	0
12,091	89,152	5,354	84,507	LWRPKOP 10079	LTE-LAND MANAGEMENT/RESTORATN		12,000	12,000	12,000
37,667	38,500	9,568	38,500	LWRPKOP 10082	LIMITED TERM EMPL-RANGER		38,500	38,500	38,500
2,398	0	320	2,398	LWRPKOP 10090	PER MEETING		0	0	0
11,594	11,009	4,434	5,095	LWRPKOP 10092	LTE-CAP SPRINGS		0	0	0
5,936	36,421	18,724	36,421	LWRPKOP 10093	LTE-GIS		0	0	0
0	46,400	0	46,400	LWRPKOP 10096	LTE-PARKS APPRENTICESHIP		46,400	0	0
152,468	175,600	71,077	161,199	LWRPKOP 10099	RETIREMENT FUND		175,600	175,600	175,600
4,412	3,400	1,758	3,400	LWRPKOP 10102	LTE-DONALD PARK		3,400	3,400	3,400
14,173	28,267	9,580	6,903	LWRPKOP 10103	ASSIST VOLUNTEER COORDINATOR		2,350	2,350	2,350
12,429	42,231	7,113	42,231	LWRPKOP 10104	LTE-ASSISTANT PARK PLANNER		7,500	7,500	7,500
173,731	212,035	72,217	193,663	LWRPKOP 10108	SOCIAL SECURITY		197,100	193,500	193,500
582,837	696,800	313,099	636,591	LWRPKOP 10117	HEALTH		765,100	765,100	765,100
17,007	16,600	50,300	50,300	LWRPKOP 10126	HEALTH-RETIREEES		37,900	37,900	37,900
43,306	48,200	18,280	40,537	LWRPKOP 10153	DENTAL		49,900	49,900	49,900
3,142	2,900	1,533	2,958	LWRPKOP 10171	DISABILITY INSURANCE		3,000	3,000	3,000
771	1,100	293	742	LWRPKOP 10180	LIFE INSURANCE		900	900	900
202	100	0	100	LWRPKOP 10185	FSA ADMINISTRATION FEE		100	100	100
68,800	59,900	0	59,900	LWRPKOP 10189	WORKERS COMPENSATION		86,800	86,800	86,800
6,493	6,800	19,329	8,577	LWRPKOP 10198	UNEMPLOYMENT COMPENSATION		6,900	6,900	6,900
3,740	1,700	2,860	2,750	LWRPKOP 10207	PROTECTIVE WEAR		1,800	1,800	1,800
374	900	0	0	LWRPKOP 10216	TOOLS ALLOWANCE		900	900	900
0	0	0	0	LWRPKOP 10234	UNIFORMS		10,000	10,000	10,000
0	-43,900	0	0	LWRPKOP 10250	SALARY SAVINGS		-43,900	-43,900	-43,900
0	96,125	0	96,125	LWRPKOP 20071	ANDERSON FARM DEVELOPMENT		0	0	0
13,108	0	1,453	1,441	LWRPKOP 20072	ANDERSON FARM MAINTENANCE		0	0	0
38,540	72,388	0	72,388	LWRPKOP 20121	HABITAT PARTNERSHIP FUND GRANT		0	0	0
2,850	53,893	4,706	53,893	LWRPKOP 20127	MORTON FOREST MAINTENANCE		0	0	0
0	2,370	2,300	2,370	LWRPKOP 20128	MORTON FOREST PUBLIC ACCESS		0	0	0
0	10,000	0	10,000	LWRPKOP 20130	TURKEY STAMP EXPENSE		0	0	0
0	2,100	0	2,100	LWRPKOP 20253	BUILDING SECURITY & FIRE		2,100	2,100	2,100
0	300	0	300	LWRPKOP 20254	TIMBER MANAGEMENT EXPENSE		100	100	100
3,350	34,250	0	34,250	LWRPKOP 20259	WILKE PRAIRIE EXPENSE		0	0	0
0	1,932	0	1,932	LWRPKOP 20262	WALKING IRON GRANT EXPENSE		0	0	0
0	2,546	0	2,546	LWRPKOP 20264	WALKING IRON PARK STAMP EXPENS		0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
9,955	26,135	0	31,135	LWRPKOP 20265	US FISH & WILDLIFE EXPENSESE		0	0	0
1,950	5,000	0	5,000	LWRPKOP 20284	SURPLUS AUCTION FEES		0	0	0
0	0	0	0	LWRPKOP 20286	MERCHANDISE & EVENT EXPENSE		100	100	100
12,671	7,500	4,374	7,500	LWRPKOP 20313	ADULT CONSERVATION TEAM		7,500	7,500	7,500
592	0	0	0	LWRPKOP 20409	BADGER PRAIRIE PARK IMPRVMENTS		0	0	0
133,203	125,075	56,746	125,075	LWRPKOP 20459	BLDG & GROUNDS REPAIRS & MAINT		115,075	115,075	115,075
1,893	2,100	1,893	2,100	LWRPKOP 20522	CAMPGROUND & PARK INSPECT FEES		2,100	2,100	2,100
18,918	14,500	9,121	15,855	LWRPKOP 20744	CREDIT CARD PROCESSING FEES		14,500	14,500	14,500
0	224	0	224	LWRPKOP 20916	DONALD PARK DEVELOPMENT FUND		0	0	0
0	44,371	0	44,371	LWRPKOP 20918	DOOR CREEK DEVELOPMENT EXPENS		0	0	0
0	8,143	0	8,143	LWRPKOP 20933	DYRESON BUILDING & GROUNDS EXP		0	0	0
26,510	24,700	14,936	24,700	LWRPKOP 20990	EXPENDABLE SUPPLIES		24,700	24,700	24,700
8,000	8,000	3,501	8,000	LWRPKOP 21026	FERTILIZER-SEED & CHEMICALS		8,000	8,000	8,000
98,789	96,980	35,935	96,980	LWRPKOP 21053	FRIENDS OF THE PARK		26,000	26,000	26,000
5,670	87,744	4,508	87,744	LWRPKOP 21054	FRIENDS OF LKVV CNSRV & GRNDS		0	0	0
120,784	103,800	33,632	103,800	LWRPKOP 21059	FUEL EXPENSE		103,800	103,800	103,800
0	4,000	0	4,000	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE		0	0	0
371	1,000	0	1,000	LWRPKOP 21217	IMMUNIZATION		1,000	1,000	1,000
9,988	2,525	500	2,525	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500	500
16,053	15,000	7,159	15,000	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES		15,000	15,000	15,000
1,730	2,000	550	2,000	LWRPKOP 21378	LANDSCAPE & SITEWORK		2,000	2,000	2,000
0	100	0	90	LWRPKOP 21413	LIBRARY		100	100	100
45,160	41,000	16,605	37,425	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		41,000	41,000	41,000
157,784	133,000	92,006	177,449	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		133,000	133,000	133,000
51,199	37,200	17,714	48,723	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		27,200	27,200	27,200
19,387	57,867	4,537	57,867	LWRPKOP 22386	SILVERWOOD MAINTENANCE		7,000	7,000	7,000
97,986	103,560	0	103,560	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM		114,690	114,690	114,690
0	460	0	460	LWRPKOP 22646	TRAVEL EXPENSE		460	460	460
79,534	69,000	25,946	63,754	LWRPKOP 22700	ELECTRICITY		69,000	69,000	69,000
8,228	8,000	3,725	9,469	LWRPKOP 22745	WATER		8,000	8,000	8,000
825	11,401	2,650	11,401	LWRPKOP 22793	WALKING IRON WOLF		0	0	0
0	34,000	9,250	0	LWRPKOP 31132	HARDWARE & SOFTWARE MAINTENAN		20,000	20,000	20,000
2,433	7,000	1,300	2,500	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		7,000	7,000	7,000
0	0	0	0	LWRPKOP 31984	POS-FRESH START GRADS		0	50,000	50,000
105,610	124,000	31,352	124,000	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		111,600	111,600	111,600
70,292	97,000	31,428	96,333	LWRPKOP 32781	WASTE REMOVAL		97,000	97,000	97,000
6,000	6,000	0	6,000	LWRPKOP 32788	WDNR LAND USE		6,000	6,000	6,000
0	10,879	0	10,879	LWRPKOP 47150	CAMROCK PARK RESTORATION		0	0	0
0	146,135	0	146,135	LWRPKOP 47768	MADISON PRAIRIE DEVELOPMENT		0	0	0
0	50,000	0	50,000	LWRPKOP 48013	CRYSTAL LAKE BOAT LAUNCH		0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,850	4,115	0	4,115	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0	0
4,516,099	5,775,464	1,921,855	5,507,519	TOTAL EXPS-Org LWRPKOP	4,832,175	4,832,175	4,832,175

REVENUES

3,850	0	0	0	LWRPKOP 80045 WALKING IRON GRANT REVENUE	0	0	0
0	0	9,988	9,988	LWRPKOP 80085 INVASIVE SPECIES CONTROL REV.	0	0	0
0	110,928	0	110,928	LWRPKOP 80096 HABITAT PARTNERSHIP FUND GRANT	0	0	0
14,577	31,400	0	31,400	LWRPKOP 80102 US FISH & WILDLIFE GRANT	0	0	0
8,800	0	0	0	LWRPKOP 80103 WALKING IRON PARK STAMP GRANT	0	0	0
17,100	0	0	0	LWRPKOP 80107 INDIAN LAKE AQUATIC ASI GRANT	0	0	0
0	96,125	0	96,125	LWRPKOP 80110 ANDERSON FARM DEVELOPMENT	0	0	0
11,719	0	7,745	7,746	LWRPKOP 80111 ANDERSON FARM MAINTENANCE	0	0	0
30,500	20,000	0	20,000	LWRPKOP 80127 MORTON FOREST MCT REVENUE	0	0	0
0	23,500	0	0	LWRPKOP 80131 EASEMENT REVENUE	0	0	0
0	78,000	0	78,000	LWRPKOP 81018 TURKEY STAMP GRANT	0	0	0
58,145	44,034	44,034	0	LWRPKOP 81566 DONATIONS	0	0	0
100,867	103,560	0	103,560	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	114,690	114,690	114,690
2,777	3,500	0	2,805	LWRPKOP 81628 DONATIONS REVENUE-WEB	0	0	0
0	1,700	0	0	LWRPKOP 81629 DONATIONS REVENUE-TUBES	0	0	0
0	10,000	0	10,000	LWRPKOP 82957 US FISH & WILDLIFE GRANT REV	5,000	5,000	5,000
4,300	12,000	2,550	4,343	LWRPKOP 84207 VIOLATION FEES REVENUE	12,000	12,000	12,000
28,510	0	0	0	LWRPKOP 842081 RESERVATION FEES-CAMPING	0	0	0
12,447	13,500	3,128	0	LWRPKOP 84209 GROUP CAMP REVENUE	13,500	13,500	13,500
7,100	7,000	3,585	0	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
4,006	3,300	0	1,650	LWRPKOP 84211 DUMP STATION FEES	3,300	3,300	3,300
25	0	0	0	LWRPKOP 84212 EQUIPMENT RENTAL FEES	0	0	0
2,133	1,500	1,024	1,154	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
7,896	20,500	2,375	0	LWRPKOP 84214 SPECIAL EVENTS REVENUE	20,500	20,500	20,500
10,822	9,000	33	0	LWRPKOP 84215 WOOD SALES REVENUE	9,000	9,000	9,000
3,125	4,800	2,328	4,800	LWRPKOP 84216 HORSE TRAIL PASS FEES	4,800	4,800	4,800
17,405	21,000	21,074	17,169	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	21,000	21,000	21,000
8,375	12,000	9,671	8,458	LWRPKOP 84218 SKI TRAIL PASS	12,000	12,000	12,000
71,931	76,100	36,673	54,749	LWRPKOP 84219 STATE TRAIL PERMITS	76,100	76,100	76,100
351,640	383,500	90,501	249,275	LWRPKOP 84220 CAMPING FEES	383,500	383,500	383,500
0	0	-730	0	LWRPKOP 842202 CAMPING FEES-NON ELECTRIC	0	0	0
54,771	64,500	14,296	0	LWRPKOP 84221 SHELTER FEES	64,500	17,600	17,600
200,260	170,000	181,497	174,792	LWRPKOP 84222 BOAT LAUNCH FEES	170,000	170,000	170,000
156,774	147,000	142,672	147,000	LWRPKOP 84224 DOG PARK FEES	147,000	147,000	147,000
955	2,500	1,820	965	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500	2,500
80,081	96,000	71,509	89,279	LWRPKOP 84226 DISC GOLF FEES	96,000	96,000	96,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,919	3,500	391	3,500	LWRPKOP 84227 MISC PERMITS	3,500	3,500	3,500
2,076	2,150	1,659	1,407	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150	2,150
1,052	450	711	1,556	LWRPKOP 84229 TENT SETUP CHARGE	450	450	450
3,619	2,000	258	3,655	LWRPKOP 84238 ADULT CONSERVATION TEAM	2,000	2,000	2,000
14,803	31,400	2,722	14,400	LWRPKOP 84240 SERVICES TO STATE & CO AGNCIES	31,400	31,400	31,400
3,725	3,000	5,355	4,540	LWRPKOP 84250 TAXABLE MISCELLANEOUS REVENUE	3,000	3,000	3,000
48,492	3,000	0	48,493	LWRPKOP 84251 FRIENDS OF LKVW CONSRV&GRDS	3,000	3,000	3,000
89,224	26,000	8,393	63,302	LWRPKOP 84252 FRIENDS OF THE PARK	31,200	31,200	31,200
5,027	1,800	3,712	5,077	LWRPKOP 84260 NON-TAXABLE MISCELLANEOUS REV	1,800	1,800	1,800
9,216	100	1,511	100	LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT	100	100	100
10,344	14,000	0	10,447	LWRPKOP 84308 SILVERWOOD REVENUE	14,000	14,000	14,000
0	100	0	0	LWRPKOP 84309 WALKING IRON RESTORATION	100	100	100
0	0	0	0	LWRPKOP 84771 MERCHANDISE & EVENT REVENUE	100	100	100
73,047	61,000	111,902	111,902	LWRPKOP 84828 SALE OF PROPERTY & EQUIPMENT	27,000	27,000	27,000
0	1,000	1,000	0	LWRPKOP 84830 SALE OF COUNTY PROPERTY	0	0	0
0	11,300	0	11,300	LWRPKOP 84833 PARK LAND LEASE PAYMENTS	11,300	11,300	11,300
190,337	220,300	70,626	186,508	LWRPKOP 84911 CROPLAND LEASE REVENUE	220,300	130,700	130,700
3,950	3,950	6,350	3,950	LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE	3,950	3,950	3,950
0	100	0	0	LWRPKOP 84917 TIMBER MANAGEMENT REVENUE	100	100	100
0	0	3,750	1,250	LWRPKOP 84919 ATC EASEMENT REVENUE	0	0	0
1,729,720	1,952,097	864,112	1,695,573	TOTAL REVS-Org LWRPKOP	1,519,340	1,382,840	1,382,840

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
59,357	64,200	27,138	64,132	LWRPKHC 10009 SALARIES AND WAGES	66,400	66,400	66,400
33,111	41,600	8,211	39,987	LWRPKHC 10072 LIMITED TERM EMPLOYEES	41,600	41,600	41,600
4,826	5,200	2,209	5,135	LWRPKHC 10099 RETIREMENT FUND	5,300	5,300	5,300
7,060	8,200	2,699	7,963	LWRPKHC 10108 SOCIAL SECURITY	8,300	8,300	8,300
21,182	22,900	11,448	22,897	LWRPKHC 10117 HEALTH	25,200	25,200	25,200
12,088	3,600	15,457	15,457	LWRPKHC 10126 HEALTH-RETIREES	16,800	16,800	16,800
1,656	1,700	690	1,518	LWRPKHC 10153 DENTAL	1,800	1,800	1,800
6	0	3	7	LWRPKHC 10180 LIFE INSURANCE	0	0	0
101	0	0	0	LWRPKHC 10185 FSA ADMINISTRATION FEE	0	0	0
200	500	0	500	LWRPKHC 10189 WORKERS COMPENSATION	300	300	300
0	0	1,134	0	LWRPKHC 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-1,300	0	0	LWRPKHC 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
23,940	22,609	8,590	23,940	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	22,600	22,600	22,600
0	2,000	1,613	2,000	LWRPKHC 20744 CREDIT CARD PROCESSING FEES	2,000	2,000	2,000
100	6,525	0	6,525	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
4,573	6,000	1,306	2,886	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
490	500	0	500	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
3,674	2,700	1,099	2,689	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
4,254	4,000	94	667	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
10,982	15,000	4,336	9,200	LWRPKHC 22700 ELECTRICITY	15,000	15,000	15,000
2,329	2,000	756	1,359	LWRPKHC 22745 WATER	2,000	2,000	2,000
0	1,000	0	0	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
1,047	1,000	389	1,014	LWRPKHC 30944 ELEVATOR INSPECTION	1,000	1,000	1,000
9,535	3,000	1,205	3,264	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
200,511	212,934	88,377	211,640	TOTAL EXPS-Org LWRPKHC	228,100	228,100	228,100
REVENUES							
17,892	10,500	77	500	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	10,500	5,900	5,900
54,931	100,100	50,960	5,100	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	100,100	100,100	100,100
65,580	56,900	17,270	16,900	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	56,900	23,100	23,100
625	2,000	1,280	1,281	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
139,029	169,500	69,587	23,781	TOTAL REVS-Org LWRPKHC	169,500	131,100	131,100

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
205,543	221,400	97,897	227,941	LWRPKLKM 10009 SALARIES AND WAGES	449,900	449,900	449,900
12,860	1,500	-1,188	4,621	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
650	15,500	220	15,500	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
217,430	218,200	41,452	218,200	LWRPKLKM 10098 LTE-WEED CUTTING	218,200	218,200	218,200
18,565	17,700	7,913	18,489	LWRPKLKM 10099 RETIREMENT FUND	35,900	35,900	35,900
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
23,074	17,300	3,890	17,300	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
35,253	36,500	10,921	37,189	LWRPKLKM 10108 SOCIAL SECURITY	54,000	54,000	54,000
47,854	56,500	28,224	56,448	LWRPKLKM 10117 HEALTH	162,900	162,900	162,900
0	27,700	0	27,700	LWRPKLKM 10126 HEALTH-RETIREEES	30,600	30,600	30,600
3,486	3,900	1,625	3,575	LWRPKLKM 10153 DENTAL	10,900	10,900	10,900
411	400	188	375	LWRPKLKM 10171 DISABILITY INSURANCE	400	400	400
146	200	66	166	LWRPKLKM 10180 LIFE INSURANCE	200	200	200
2,900	5,000	0	5,000	LWRPKLKM 10189 WORKERS COMPENSATION	4,500	4,500	4,500
19,110	14,600	25,966	14,600	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	15,300	15,300	15,300
1,680	100	660	1,700	LWRPKLKM 10207 PROTECTIVE WEAR	300	300	300
0	-4,400	0	0	LWRPKLKM 10250 SALARY SAVINGS	-9,000	-9,000	-9,000
6,748	6,900	3,119	6,900	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	0	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
26,712	38,500	6,445	26,712	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
4,373	1,100	1,873	4,224	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
765	2,200	1,757	2,200	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
0	7,732	0	7,732	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
91,346	85,000	20,108	80,000	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
4,806	9,000	2,319	5,629	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
0	700	0	700	LWRPKLKM 22718 HEAT	700	700	700
5,112	9,300	2,999	3,862	LWRPKLKM 22736 TELEPHONE	9,300	9,300	9,300
1,205	2,700	466	1,405	LWRPKLKM 22745 WATER	2,700	2,700	2,700
730,028	797,632	256,920	790,468	TOTAL EXPS-Org LWRPKLKM	1,166,200	1,166,200	1,166,200

REVENUES

3,000	0	3,000	3,000	LWRPKLKM 81520 DONATIONS	0	0	0
31,582	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
29,389	29,800	21,882	29,800	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
2,888	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
66,859	74,800	24,882	77,800	TOTAL REVS-Org LWRPKLKM	74,800	74,800	74,800

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
689,865	669,900	266,644	620,383	LWRWRED 10009 SALARIES AND WAGES	768,800	768,800	768,800
0	21,087	17,108	22,024	LWRWRED 10072 LIMITED TERM EMPLOYEES	0	0	0
53,552	53,300	21,198	49,320	LWRWRED 10099 RETIREMENT FUND	61,200	61,200	61,200
51,756	52,813	21,061	48,869	LWRWRED 10108 SOCIAL SECURITY	58,900	58,900	58,900
139,382	139,300	73,636	145,811	LWRWRED 10117 HEALTH	210,900	210,900	210,900
10,934	10,000	3,940	8,668	LWRWRED 10153 DENTAL	11,500	11,500	11,500
1,060	400	390	500	LWRWRED 10171 DISABILITY INSURANCE	2,300	2,300	2,300
90	84	29	69	LWRWRED 10180 LIFE INSURANCE	200	200	200
202	200	0	200	LWRWRED 10185 FSA ADMINISTRATION FEE	200	200	200
5,100	4,600	0	4,600	LWRWRED 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	-13,390	0	0	LWRWRED 10250 SALARY SAVINGS	-15,500	-15,500	-15,500
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
0	300	275	300	LWRWRED 20744 CREDIT CARD PROCESSING FEES	300	300	300
38,027	100	33,728	186	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	100	100	100
46,869	301,765	3,490	301,765	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
1,087	700	-364	700	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	700	700	700
500	500	500	500	LWRWRED 22515 STORMWATER PERMIT FEE EXP	500	500	500
0	2,500	0	2,500	LWRWRED 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500	2,500
1,038,424	1,244,259	441,634	1,206,495	TOTAL EXPS-Org LWRWRED	1,136,100	1,136,100	1,136,100
REVENUES							
10,000	0	0	0	LWRWRED 80202 CLEAN LAKES REVENUE	0	0	0
37,390	100	33,162	37,764	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	100	100	100
14,745	30,000	0	30,000	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600	3,600
0	2,500	0	2,500	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
98,496	71,400	88,842	99,481	LWRWRED 81773 NR 216 INFO AND EDUC REV	71,400	71,400	71,400
103,666	133,100	21,408	133,100	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	133,100	133,100	133,100
314,041	356,300	199,239	402,422	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	356,300	356,300	356,300
578,338	597,000	342,650	708,867	TOTAL REVS-Org LWRWRED	597,000	597,000	597,000

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
13,276,153	7,660,439	4,631,997	7,660,439	LWCONSRV 57273 DANE COUNTY CONSERVATION FUND	4,000,000	4,000,000	4,000,000
0	0	0	0	LWCONSRV 58528 SAN DAMIANO PURCHASE	0	0	2,000,000
14,306	2,000	0	2,000	LWCONSRV 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
13,290,459	7,662,439	4,631,997	7,662,439	TOTAL EXPS-Org LWCONSRV	4,002,000	4,002,000	6,002,000
REVENUES							
0	0	100,000	0	LWCONSRV 84243 DONATIONS FOR LAND ACQUISITION	0	0	0
14,306	2,000	0	2,000	LWCONSRV 84520 INVESTMENT INCOME	2,000	2,000	2,000
1,948	0	1,948	0	LWCONSRV 84833 PARK LAND LEASE PAYMENTS	0	0	0
11,000,000	9,000,000	0	9,000,000	LWCONSRV 84974 BORROWING PROCEEDS	4,000,000	4,000,000	6,000,000
11,016,254	9,002,000	101,948	9,002,000	TOTAL REVS-Org LWCONSRV	4,002,000	4,002,000	6,002,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
881	30,631	0	30,631	CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE	0	0	0
0	50,000	34,931	50,000	CPLWRESC 52101 SURVEY STATION	0	0	0
0	11,977	0	11,977	CPLWRESC 52103 MUD LAKE AERATION	0	0	0
35,600	0	0	0	CPLWRESC 52107 BLACK EARTH SNOWMOBILE BRIDGE	0	0	0
439,708	0	0	0	CPLWRESC 57040 AQUATIC PLANT HARVESTERS	0	0	0
0	22,034	0	22,034	CPLWRESC 57103 BICYCLE WAYFINDING SYSTEM DEV	0	0	0
382,500	339,900	0	339,900	CPLWRESC 57110 BIKE GRANT PROGRAM	0	0	0
0	50,000	0	50,000	CPLWRESC 57133 BEACH ALERT MODEL	0	0	0
45,697	4,303	4,223	4,303	CPLWRESC 57158 BARGE CRANE	0	0	0
0	409,089	0	409,089	CPLWRESC 57239 CONSERVATION PLANNING SYSTEM	0	0	0
0	200,000	0	200,000	CPLWRESC 57241 COMPOSTING FEASIBILITY STUDY	0	0	0
0	74,691	0	74,691	CPLWRESC 57250 COST SHARE-BEACH IMPROVEMENTS	0	0	0
15,992	8,008	0	8,008	CPLWRESC 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
0	100,000	0	100,000	CPLWRESC 57476 FRIENDS GROUP GRANT PROGRAM	0	0	0
0	0	0	0	CPLWRESC 57521 LWRD FACILITY PLAN & DESIGN	300,000	300,000	300,000
0	0	0	0	CPLWRESC 57522 SOLAR PARK PERMIT STATIONS	50,000	50,000	50,000
0	0	0	0	CPLWRESC 57523 TRAIL RESTORATION PROJECTS	100,000	100,000	100,000
0	0	0	0	CPLWRESC 57524 WM G LUNNEY LAKE FARM IMPRVMTS	150,000	150,000	150,000
615	249,385	0	249,385	CPLWRESC 57535 GLACIAL DRUMLIN TRAIL	0	0	0
0	107,000	4,496	207,000	CPLWRESC 57629 HERITAGE CENTER ROOF REPLACE	0	0	0
0	69,200	0	0	CPLWRESC 57660 BREWERY SPRING CK BRIDGE	0	0	0
0	51,600	0	0	CPLWRESC 57661 STREIFF SPRING VALLEY CK BRID	0	0	0
0	91,200	0	0	CPLWRESC 57669 DAHLK MT VERNON CK BRIDGE	0	0	0
8,981	774,019	19,460	426,019	CPLWRESC 57714 LK FARM/LUSSIER RENEWABLE ENRG	0	0	0
36,028	1,463,579	0	1,463,578	CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD	0	0	0
12,884	1,451,253	0	1,451,253	CPLWRESC 57773 LOWER YAHARA RIVER TRAIL	0	0	0
15,236	289,727	41,058	289,727	CPLWRESC 57780 LOWER YAHARA RIVER TRAIL PH II	0	6,500,000	6,500,000
42,334	957,666	0	957,666	CPLWRESC 58034 PARC FLOOD GRANT PROGRAM	0	0	0
11,920	143,700	0	143,700	CPLWRESC 58045 PARTNERSHIP FOR REC & CONSERV	500,000	500,000	500,000
0	400,000	0	400,000	CPLWRESC 58084 PHEASANT BRANCH FLOOD CLEANUP	0	0	0
0	11,234	0	11,234	CPLWRESC 58110 POS-ASSESS BEACH WATER QUALITY	0	0	0
0	10,171	0	10,171	CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	21,550	0	21,550	CPLWRESC 58613 SILVERWOOD AG DEMO PROJECTS	0	0	0
22,525	25,382	7,500	25,382	CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT	0	0	0
0	194,784	0	194,784	CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL	0	0	0
11,970	83,174	0	83,174	CPLWRESC 58712 SUGAR RIVER NRA DEVELOPMENT	0	0	0
0	300,000	11,073	300,000	CPLWRESC 58760 TENNEY DAM ELEVATION	0	0	0
328,768	1,075,366	85,417	1,075,366	CPLWRESC 58923 VEHICLE & EQUIPMENT REPLACEMNT	570,000	570,000	570,000
1,468,381	1,851,240	595,563	1,851,240	CPLWRESC 59025 YAHARA CLEAN IMPLEMENTATION	750,000	750,000	750,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
30,025	7,969,975	400,037	7,969,975	CPLWRESC 59032 YAHARA RIVER FLOW ENHANCEMENT	2,500,000	2,500,000	2,500,000
0	260,000	0	260,000	CPLWRESC 59056 FORESTRY TRUCK & CRANE	0	0	0
110,000	0	0	0	CPLWRESC 62630 OPERATING TRANSFERS OUT	0	0	0
3,020,044	19,151,835	1,203,758	18,691,837	TOTAL EXPS-Org CPLWRESC	4,920,000	11,420,000	11,420,000

REVENUES

0	50,000	0	50,000	CPLWRESC 80129 CHEROKEE LK REHAB GRANT	0	0	0
19,800	0	0	0	CPLWRESC 80871 HARVESTABLE BUFFER COST-SHARE	0	0	0
105,890	217,129	0	5,129	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
8,013,000	10,549,784	0	10,549,784	CPLWRESC 84974 BORROWING PROCEEDS	4,920,000	11,420,000	11,420,000
8,138,690	11,279,163	0	11,067,163	TOTAL REVS-Org CPLWRESC	4,920,000	11,420,000	11,420,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,931	0	0	0	LEWSLUNY 51494 MORTON FOREST IMPROVEMENTS	0	0	0
39,433	81,824	81,644	81,824	LEWSLUNY 52100 MENDOTA SEA WALL REPAIR	0	0	0
45,400	0	0	0	LEWSLUNY 52102 MCCARTHY PARK BRIDGE	0	0	0
0	60,000	0	60,000	LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS	0	0	0
5,700	294,300	0	294,300	LEWSLUNY 57021 ACCESSIBLE SHOREFISHING IMPVTS	0	0	0
0	25,000	0	25,000	LEWSLUNY 57030 ANDERSON FARM PARK WELL	0	0	0
5,435	52,580	0	52,580	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
146,626	8,395	0	8,395	LEWSLUNY 57104 SCHUMACHER FARM RESTROOM	0	0	0
0	1,000,000	0	1,000,000	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDOR	0	0	0
53,623	172,173	35,599	172,173	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	0	0	0
0	52,442	0	52,442	LEWSLUNY 57357 EAB TREE PLANTING	0	0	0
31,659	37,888	0	37,888	LEWSLUNY 57432 FESTGE PARK SHELTERS/OVERLOOK	0	0	0
0	20,863	0	20,863	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
14,721	23,886	10,292	23,886	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
81,554	347,198	75,901	347,198	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	250,000	250,000	250,000
77,763	1,284,241	956,707	1,284,241	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	350,000	350,000
359,317	343,206	111,026	343,206	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	300,000	300,000	300,000
18,330	23,866	12,522	23,866	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000	25,000
0	7,000	7,000	7,000	LEWSLUNY 58614 SILVERWOOD AG EQUIPMENT	0	0	0
0	28,800	26,900	28,800	LEWSLUNY 58616 SILVERWOOD DEER FENCING	0	0	0
0	14,800	0	14,800	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0	0
1,370	4,345	0	4,345	LEWSLUNY 58821 RIVER ROAD TREE NURSERY	0	0	0
3,800	16,089	0	16,089	LEWSLUNY 58822 ANDERSON PROPERTY STABLIZATION	0	0	0
588,733	849,228	12,312	849,228	LEWSLUNY 58823 CAPITAL TRAIL REHAB	0	0	0
53,412	648,588	11,766	648,588	LEWSLUNY 58824 ANDERSON FARM DOG PARK	0	0	0
39,913	0	0	0	LEWSLUNY 59010 WISCONSIN RIVER TRAIL CROSSING	150,000	150,000	150,000
0	175,000	0	175,000	LEWSLUNY 59051 PARKS STORMWATER IMPROVEMENTS	0	0	0
0	490,000	0	250,000	LEWSLUNY 59052 PHEASANT BRANCH DEMO & RESTORE	100,000	100,000	100,000
0	100,000	0	100,000	LEWSLUNY 59053 RILEY DEPPE GRANT	0	0	0
0	85,000	0	85,000	LEWSLUNY 59054 SALMO POND RESTROOM & PARKING	40,000	40,000	40,000
0	200,000	0	200,000	LEWSLUNY 59055 TOKEN CREEK BOARDWALK	0	0	0
1,575,720	6,476,712	1,341,669	6,236,712	TOTAL EXPS-Org LEWSLUNY	865,000	1,215,000	1,215,000

REVENUES

3,560	0	0	0	LEWSLUNY 80056 COST-SHARE GRANT REVENUE	0	0	0
221,059	40,000	-221,059	40,000	LEWSLUNY 80069 CAPITAL TRAIL REHAB GRANT	0	0	0
115,524	0	0	0	LEWSLUNY 80271 SCHUMACHER FRIENDS REVENUE	0	0	0

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,080,000	4,410,000	0	4,170,000	LEWSSLUNY 84974 BORROWING PROCEEDS	865,000	1,215,000	1,215,000
1,420,143	4,450,000	-221,059	4,210,000	TOTAL REVS-Org LEWSSLUNY	865,000	1,215,000	1,215,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	399,963	0	399,963	LWLEGACY 51485 MANURE WATER TREATMENT	0	0	0
0	200,000	0	200,000	LWLEGACY 57051 TENNEY BREAKWALL ANALYSIS	0	0	0
0	300,000	0	300,000	LWLEGACY 57069 BADGER MILL CREEK	100,000	100,000	100,000
13,032	13,151	3,977	13,151	LWLEGACY 57139 BUOYS & LIGHTS	7,500	7,500	7,500
0	101,176	0	101,176	LWLEGACY 57166 CARP REMOVAL & SEDIMENT REDUCT	0	0	0
0	232,111	1,344	232,111	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
0	250,000	7,089	250,000	LWLEGACY 57198 CLEAN BEACH GRANT PROGRAM	0	0	0
0	1,102,728	0	1,102,728	LWLEGACY 57226 COMMUNITY MANURE STORAGE	0	0	0
0	13,470	0	13,470	LWLEGACY 57237 CLEAN SHORE PILOT	0	0	0
226,688	2,023,313	422,380	2,023,312	LWLEGACY 57272 DANE COUNTY CRP	0	1,750,000	1,750,000
14,418	301,390	5,043	301,390	LWLEGACY 57308 DIGESTER WATER TREATMENT PILOT	0	0	0
0	200,000	0	200,000	LWLEGACY 57337 DOOR CREEK RESTORATION	0	0	0
146	5,738	0	5,738	LWLEGACY 57340 DORN CREEK SEDIMENT REMOVAL	0	0	0
0	6,000,000	2,000,000	6,000,000	LWLEGACY 57471 FLOOD LAND ACQUISITION	1,000,000	1,000,000	3,000,000
24,783	25,217	12,229	25,217	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	25,000	25,000	25,000
2,019	22,262	0	22,262	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
942,501	8,753,722	46,240	8,993,722	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	500,000	500,000	500,000
59,700	40,300	0	40,300	LWLEGACY 57778 LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0
6,863	0	0	0	LWLEGACY 57915 MONITORING EQUIPMENT	0	0	0
0	23,995	0	23,995	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
0	6,182,472	0	6,182,472	LWLEGACY 58697 STORMWATER CONTROLS	750,000	750,000	750,000
0	529,753	0	529,753	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
1,423	139,924	0	139,924	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
46,831	100,274	0	100,274	LWLEGACY 58713 SUGAR RIVER RESTORATION	0	0	0
32,290	2,754	0	2,754	LWLEGACY 58759 TENNEY LOCK IMPROVEMENTS	0	0	0
0	23,800	0	23,800	LWLEGACY 58968 WARM WATER STREAM EASEMNT PLA	0	0	0
0	20,000	0	20,000	LWLEGACY 58999 WETLAND RESTORATION PLANNING	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0	0
0	136,906	0	136,906	LWLEGACY 59027 YAHARA CLEAR LAKES - REHAB	0	0	0
14,096	26,152	5,778	26,152	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
0	500,000	0	500,000	LWLEGACY 59034 CHAPTER 49 IMPLEMENTATION	0	0	0
145,484	6,000	25,788	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
1,530,272	29,676,572	2,529,868	29,916,570	TOTAL EXPS-Org LWLEGACY	2,388,500	4,138,500	6,138,500

REVENUES

145,484	6,000	25,788	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	2,000	0	2,000	LWLEGACY 84749 FRIENDS OF CHEROKEE MARSH	0	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
917,618	23,197,600	0	23,437,600	LWLEGACY 84974 BORROWING PROCEEDS	2,382,500	4,132,500	6,132,500
0	354,037	0	354,037	LWLEGACY 84978 TENNEY LOCK REVENUE	0	0	0
110,000	0	0	0	LWLEGACY 89000 OPERATING TRANSFERS IN	0	0	0
1,173,102	24,059,637	25,788	24,299,637	TOTAL REVS-Org LWLEGACY	2,388,500	4,138,500	6,138,500

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,906,279	75,195,163	13,985,994	74,242,177	TOTAL EXPS FOR AGENCY 63	22,958,885	31,558,885	35,558,885
25,631,010	53,003,468	1,477,463	52,394,263	TOTAL REVS FOR AGENCY 63	15,842,555	24,093,955	28,093,955

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
28,525,000	0	0	0	DEBTPRNC 60820 PAYMENT TO FISCAL AGENT	0	0	0
42,110	0	0	0	DEBTPRNC 62630 OPERATING TRANSFERS OUT	0	0	0
3,576,690	3,411,058	0	3,411,058	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	3,984,805	3,894,119	3,894,119
200,000	205,000	205,000	205,000	DEBTPRNC 66787 2008A CAPITAL PROJECTS	215,000	215,000	215,000
150,000	0	0	0	DEBTPRNC 66791 2009B CAPITAL PROJECTS	0	0	0
1,335,000	0	0	0	DEBTPRNC 66792 2010A CAPITAL PROJECTS	0	0	0
1,615,000	1,720,000	0	1,720,000	DEBTPRNC 66794 2010C CAPITAL PROJECTS	1,845,000	1,845,000	1,845,000
1,650,000	0	0	0	DEBTPRNC 66795 2010D CAPITAL PROJECTS	0	0	0
1,315,000	1,340,000	1,340,000	1,340,000	DEBTPRNC 66797 2010F CAPITAL PROJECTS	0	0	0
915,000	935,000	935,000	935,000	DEBTPRNC 66799 2011A CAPITAL PROJECTS	955,000	955,000	955,000
1,010,000	0	0	0	DEBTPRNC 66800 2011B CAPITAL PROJECTS	0	0	0
1,120,000	0	0	0	DEBTPRNC 66801 2012A CAPITAL PROJECTS	0	0	0
923,825	947,513	947,513	947,513	DEBTPRNC 66802 2012B CAPITAL PROJECTS	966,463	966,463	966,463
196,706	169,735	169,735	169,735	DEBTPRNC 66803 2012C CAPITAL PROJECTS	176,100	176,100	176,100
616,470	608,024	608,024	608,024	DEBTPRNC 66804 2013A CAPITAL PROJECTS	629,483	629,483	629,483
1,427,298	1,443,061	1,443,061	1,443,061	DEBTPRNC 66805 2013B CAPITAL PROJECTS	1,155,348	1,155,348	1,155,348
3,171,960	2,000,136	2,000,136	2,000,136	DEBTPRNC 66806 2014A CAPITAL PROJECTS	2,042,244	2,042,244	2,042,244
922,736	618,508	618,508	618,508	DEBTPRNC 66807 2014B CAPITAL PROJECTS	640,597	640,597	640,597
3,559,689	3,624,504	3,624,504	3,624,504	DEBTPRNC 66808 2015A CAPITAL PROJECTS	2,811,713	2,811,713	2,811,713
1,587,452	1,470,506	1,470,506	1,470,506	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,499,432	1,499,432	1,499,432
2,771,007	2,333,854	2,333,854	2,333,854	DEBTPRNC 66810 2016A CAPITAL PROJECTS	2,402,209	2,402,209	2,402,209
34,359	36,508	36,508	36,508	DEBTPRNC 66811 2016B CAPITAL PROJECTS	36,508	36,508	36,508
6,442,452	5,175,451	5,175,451	5,175,451	DEBTPRNC 66812 2017A CAPITAL PROJECTS	5,263,295	5,263,295	5,263,295
468,196	438,214	438,214	438,214	DEBTPRNC 66813 2017B CAPITAL PROJECTS	451,985	451,985	451,985
4,572,915	3,778,074	3,778,074	3,778,074	DEBTPRNC 66814 2018A CAPITAL PROJECTS	3,891,556	3,891,556	3,891,556
176,289	98,969	98,969	98,969	DEBTPRNC 66815 2018B CAPITAL PROJECTS	105,155	105,155	105,155
0	5,997,100	5,997,100	5,997,100	DEBTPRNC 66816 2019A CAPITAL PROJECTS	5,342,961	5,342,961	5,342,961
0	1,300,000	1,300,000	1,300,000	DEBTPRNC 66817 2019B CAPITAL PROJECTS	935,000	935,000	935,000
0	5,033,540	5,033,540	5,033,540	DEBTPRNC 66818 2019D CAPITAL PROJECTS	5,283,629	5,283,629	5,283,629
0	0	0	0	DEBTPRNC 66819 2020A CAPITAL PROJECTS	4,381,183	4,351,416	4,351,416
0	0	0	0	DEBTPRNC 66820 2020B CAPITAL PROJECTS	510,000	525,000	525,000
0	0	0	0	DEBTPRNC 66821 2020C CAPITAL PROJECTS	1,035,370	974,277	974,277
68,325,154	42,684,755	37,553,697	42,684,755	TOTAL EXPS-Org DEBTPRNC	46,560,036	46,393,490	46,393,490

REVENUES

35,687,450	39,711,745	19,855,872	39,711,745	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
0	1,600,000	0	0	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	0	0
16,257	10,000	16,267	16,419	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000

COUNTY OF DANE

2021 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
341,534	250,000	0	250,000	DEBTPRNC 82950 ALLIANT ENERGY NAMING REVENUE	250,000	250,000	250,000
2,203,819	1,500,000	1,050,894	2,236,795	DEBTPRNC 82951 PRIOR SERVICE CREDIT REVENUE	1,500,000	1,500,000	1,500,000
2,163	0	47	46	DEBTPRNC 84144 2016A BOND INTEREST	0	0	0
19	0	0	0	DEBTPRNC 84145 2016B BOND INTEREST	0	0	0
45,005	0	5,367	4,465	DEBTPRNC 84146 2017A BOND INTEREST	0	0	0
111	0	10	10	DEBTPRNC 84147 2017B BOND INTEREST	0	0	0
37,136	0	2,302	1,909	DEBTPRNC 84149 2018A BOND INTEREST	0	0	0
1,946	0	179	131	DEBTPRNC 84150 2018B BOND INTEREST	0	0	0
7,280	0	9,226	8,094	DEBTPRNC 84153 2019A BOND INTEREST	0	0	0
3,540	0	3,425	2,887	DEBTPRNC 84154 2019B BOND INTEREST	0	0	0
45,566	8,442	0	8,442	DEBTPRNC 84580 INTEREST REBATE REVENUE	8,442	8,442	8,442
33	0	0	0	DEBTPRNC 84616 INT ON 2008B CAPITAL PROJECTS	0	0	0
0	0	-305	0	DEBTPRNC 84626 INT ON 10F CAPITAL PROJECTS	0	0	0
88	0	11	11	DEBTPRNC 84634 INT ON 14A CAPITAL PROJECTS	0	0	0
391	0	484	50	DEBTPRNC 84637 INT ON 15A CAPITAL PROJECTS	0	0	0
0	0	0	1	DEBTPRNC 84638 INT ON 15B CAPITAL PROJECTS	0	0	0
3,261,823	0	0	1,454,840	DEBTPRNC 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
27,330,000	0	0	0	DEBTPRNC 84974 BORROWING PROCEEDS	0	0	0
1,789,203	520,600	260,300	520,600	DEBTPRNC 89000 OPERATING TRANSFERS IN	0	0	0
936,818	70,000	224,255	1,067,050	DEBTPRNC 89100 OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
4,357,000	4,357,000	0	4,357,000	DEBTPRNC 89102 OPERATING TRANSFER IN-HWY DEBT	4,357,000	4,713,450	4,768,787
76,067,183	48,027,787	21,428,334	49,640,495	TOTAL REVS-Org DEBTPRNC	6,195,442	6,551,892	6,607,229

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
20,800	12,700	8,400	12,700	DEBTINTR 66787 2008A CAPITAL PROJECTS	4,300	4,300	4,300
83,126	0	0	0	DEBTINTR 66791 2009B CAPITAL PROJECTS	0	0	0
140,111	0	0	0	DEBTINTR 66792 2010A CAPITAL PROJECTS	0	0	0
254,630	202,143	101,071	202,143	DEBTINTR 66794 2010C CAPITAL PROJECTS	142,803	142,803	142,803
206,899	0	0	0	DEBTINTR 66795 2010D CAPITAL PROJECTS	0	0	0
70,595	24,120	24,120	24,120	DEBTINTR 66797 2010F CAPITAL PROJECTS	0	0	0
49,298	29,873	19,845	29,873	DEBTINTR 66799 2011A CAPITAL PROJECTS	10,027	10,027	10,027
241,508	0	0	0	DEBTINTR 66800 2011B CAPITAL PROJECTS	0	0	0
286,252	0	0	0	DEBTINTR 66801 2012A CAPITAL PROJECTS	0	0	0
71,940	48,607	29,041	48,607	DEBTINTR 66802 2012B CAPITAL PROJECTS	29,468	29,468	29,468
107,971	83,828	43,611	83,828	DEBTINTR 66803 2012C CAPITAL PROJECTS	76,911	76,911	76,911
447,840	410,741	209,930	410,741	DEBTINTR 66804 2013A CAPITAL PROJECTS	389,031	389,031	389,031
151,316	118,885	67,560	118,885	DEBTINTR 66805 2013B CAPITAL PROJECTS	87,487	87,487	87,487
319,191	260,518	140,260	260,518	DEBTINTR 66806 2014A CAPITAL PROJECTS	218,818	218,818	218,818
649,338	392,670	202,520	392,670	DEBTINTR 66807 2014B CAPITAL PROJECTS	367,488	367,488	367,488
600,109	494,435	274,401	494,435	DEBTINTR 66808 2015A CAPITAL PROJECTS	397,892	397,892	397,892
620,626	556,605	285,655	556,605	DEBTINTR 66809 2015B CAPITAL PROJECTS	526,906	526,906	526,906
387,638	306,608	170,808	306,608	DEBTINTR 66810 2016A CAPITAL PROJECTS	235,567	235,567	235,567
17,126	16,418	8,391	16,418	DEBTINTR 66811 2016B CAPITAL PROJECTS	15,687	15,687	15,687
1,230,896	1,089,833	564,324	1,089,833	DEBTINTR 66812 2017A CAPITAL PROJECTS	998,384	998,384	998,384
239,547	218,080	112,327	218,080	DEBTINTR 66813 2017B CAPITAL PROJECTS	204,727	204,727	204,727
1,275,410	931,472	494,072	931,472	DEBTINTR 66814 2018A CAPITAL PROJECTS	816,428	816,428	816,428
134,923	107,010	54,742	107,010	DEBTINTR 66815 2018B CAPITAL PROJECTS	101,907	101,907	101,907
0	1,113,967	677,908	1,113,967	DEBTINTR 66816 2019A CAPITAL PROJECTS	818,690	818,690	818,690
0	608,635	362,726	608,635	DEBTINTR 66817 2019B CAPITAL PROJECTS	482,469	482,469	482,469
0	808,834	510,673	808,834	DEBTINTR 66818 2019D CAPITAL PROJECTS	517,066	517,066	517,066
0	0	0	0	DEBTINTR 66819 2020A CAPITAL PROJECTS	689,683	381,630	381,630
0	0	0	0	DEBTINTR 66820 2020B CAPITAL PROJECTS	200,693	184,428	184,428
0	0	0	0	DEBTINTR 66821 2020C CAPITAL PROJECTS	228,880	74,887	74,887
7,607,092	7,835,982	4,362,386	7,835,982	TOTAL EXPS-Org DEBTINTR	7,561,312	7,083,001	7,083,001

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
194,350	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
182,538	10,000	1,947	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
161,788	0	-155,488	0	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
538,677	10,000	-153,541	10,000	TOTAL EXPS-Org DEBTCOST	10,000	10,000	10,000

COUNTY OF DANE

2021 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
76,470,922	50,530,737	41,762,541	50,530,737	TOTAL EXPS FOR AGENCY 65	54,131,348	53,486,491	53,486,491
76,067,183	48,027,787	21,428,334	49,640,495	TOTAL REVS FOR AGENCY 65	6,195,442	6,551,892	6,607,229

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
456,362	489,900	201,927	487,518	LIBR 10009 SALARIES AND WAGES	492,900	492,900	492,900
0	300	0	300	LIBR 10027 OVERTIME	300	300	300
26,497	17,000	12,798	30,618	LIBR 10072 LIMITED TERM EMPLOYEES	17,000	17,000	17,000
37,607	73,100	15,456	26,094	LIBR 10089 LTE-READMOBILE	66,900	66,900	66,900
861	2,000	231	922	LIBR 10090 PER MEETING	1,000	1,000	1,000
36,389	39,000	16,735	39,056	LIBR 10099 RETIREMENT FUND	39,200	39,200	39,200
37,698	39,000	17,180	41,482	LIBR 10108 SOCIAL SECURITY	44,800	44,800	44,800
1,178	5,600	0	5,600	LIBR 10109 SOCIAL SECURITY - READMOBILE	5,200	5,200	5,200
87,333	95,000	47,397	94,794	LIBR 10117 HEALTH	104,700	104,700	104,700
7,875	7,900	3,281	7,219	LIBR 10153 DENTAL	8,200	8,200	8,200
505	600	141	491	LIBR 10171 DISABILITY INSURANCE	500	500	500
208	300	93	223	LIBR 10180 LIFE INSURANCE	300	300	300
101	100	0	100	LIBR 10185 FSA ADMINISTRATION FEE	0	0	0
4,900	4,200	0	4,200	LIBR 10189 WORKERS COMPENSATION	4,300	4,300	4,300
59,881	60,000	9,414	60,000	LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	60,000	60,000
69,537	73,000	23,519	66,950	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	73,000	73,000	73,000
1,920	1,800	400	1,800	LIBR 20535 CHILDREN'S PROGRAM RES	1,800	1,800	1,800
1,519	2,800	1,083	2,800	LIBR 20648 CONFERENCES AND TRAINING	2,100	2,100	2,100
33,132	34,700	28,027	33,706	LIBR 20810 DATA PROCESSING SERVICES	34,700	34,700	34,700
7,496	5,997	2,525	5,997	LIBR 21415 LIBRARY DONATIONS PURCHASES	0	0	0
3,455	0	583	201	LIBR 21463 LOCAL LIBRARY SUPPLIES	0	0	0
22,198	20,100	7,781	22,000	LIBR 21809 OPERATING EQUIPMENT EXPENSE	20,100	20,100	20,100
0	41,859	38,988	0	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	41,859	41,890	41,890
5,801	8,000	1,777	3,557	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	7,000	7,000	7,000
4,640	4,000	26	4,000	LIBR 22165 READMOBILE COLLECTION	3,000	3,000	3,000
28	1,000	0	1,000	LIBR 22166 READMOBILE PROGRAMMING	500	500	500
2,090	3,000	372	3,000	LIBR 22167 READMOBILE OPERATING EXP	2,000	2,000	2,000
10,067	10,000	4,097	8,885	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
2,126	2,100	198	1,155	LIBR 22646 TRAVEL EXPENSE	1,400	1,400	1,400
1,529	1,600	897	1,927	LIBR 22736 TELEPHONE	1,600	1,600	1,600
196,462	198,500	198,427	198,427	LIBR 30835 DELIVERY SERVICE	196,500	196,500	196,500
46,641	52,555	26,277	52,555	LIBR 31226 INDIRECT COSTS	52,555	76,164	76,164
13,400	19,000	0	19,000	LIBR 31260 INSURANCE	21,800	21,800	21,800
0	20,000	0	0	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
199,362	199,700	199,634	199,634	LIBR 31944 PMT TO ADJ CO LIB	190,200	190,200	190,200
3,324,654	3,536,900	3,536,887	3,536,900	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	3,830,753	3,830,753	3,830,753
964,967	1,051,400	1,018,547	1,051,400	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	1,082,900	1,082,900	1,082,900
85,000	85,000	0	85,000	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000
41,870	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,795,288	6,207,012	5,414,697	6,098,511	TOTAL EXPS-Org LIBR	6,524,067	6,547,707	6,547,707
REVENUES							
5,288,587	5,535,557	2,767,779	5,535,557	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
13,494	0	5,000	0	LIBR 81566 DONATIONS	0	0	0
823	800	67	800	LIBR 84050 LIBRARY REVENUE	800	800	800
37,774	61,900	9,492	61,900	LIBR 84052 READMOBILE REIMB-MADISON	71,300	71,300	71,300
392,245	501,700	0	501,700	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	525,580	525,580	525,580
13,580	13,500	959	13,500	LIBR 84058 READMOBILE REIMB-MUNICIPAL	11,200	11,200	11,200
7,636	5,600	5,626	7,712	LIBR 84059 ADJACENT COUNTY PAYMENTS	7,300	7,300	7,300
3,455	0	500	0	LIBR 84060 LOCAL LIBRARY SUPPLIES	0	0	0
59,881	60,000	0	60,000	LIBR 84063 BEYOND THE PAGE REVENUE	60,000	60,000	60,000
5,817,475	6,179,057	2,789,422	6,181,169	TOTAL REVS-Org LIBR	676,180	676,180	676,180

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,795,288	6,207,012	5,414,697	6,098,511	TOTAL EXPS FOR AGENCY 68	6,524,067	6,547,707	6,547,707
5,817,475	6,179,057	2,789,422	6,181,169	TOTAL REVS FOR AGENCY 68	676,180	676,180	676,180

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
420	500	0	500	PWHWRRT 10090 PER MEETING	500	500	500
23	100	0	38	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
30,000	30,000	30,000	30,000	PWHWRRT 48209 REHAB/2009 PROJECT	30,000	30,000	30,000
30,443	30,600	30,000	30,538	TOTAL EXPS-Org PWHWRRTC	30,600	30,600	30,600

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

BUD GROUP: 71-602-23 PUBLIC WORKS, HIGHWAY & TRANSP: HIGHWAY-GEN FUND PROGRAMS: PUBLIC WORKS ENGINEERING

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
255,994	404,000	0	404,000	TOTAL REVS-Org PWHWENG	404,000	404,000	404,000

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
128,485	131,500	56,907	130,557	PWHWPKR 10009 SALARIES AND WAGES	131,300	131,300	131,300
9,710	3,500	3,615	11,191	PWHWPKR 10027 OVERTIME	3,500	3,500	3,500
7,966	14,000	2,822	7,988	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	14,000	14,000
11,346	10,800	5,036	11,360	PWHWPKR 10099 RETIREMENT FUND	10,700	10,700	10,700
11,163	11,500	4,838	11,452	PWHWPKR 10108 SOCIAL SECURITY	11,400	11,400	11,400
42,363	45,800	22,897	45,794	PWHWPKR 10117 HEALTH	50,400	50,400	50,400
3,134	3,300	3,395	3,395	PWHWPKR 10126 HEALTH-RETIREEES	3,700	3,700	3,700
3,312	3,400	1,380	3,036	PWHWPKR 10153 DENTAL	3,500	3,500	3,500
363	400	113	375	PWHWPKR 10171 DISABILITY INSURANCE	400	400	400
66	100	28	65	PWHWPKR 10180 LIFE INSURANCE	100	100	100
1,400	1,200	0	1,200	PWHWPKR 10189 WORKERS COMPENSATION	1,300	1,300	1,300
0	200	0	0	PWHWPKR 10207 PROTECTIVE WEAR	300	300	300
0	-2,700	0	0	PWHWPKR 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
4,500	12,800	1,607	4,999	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	8,700	8,700	8,700
0	500	0	0	PWHWPKR 20648 CONFERENCES AND TRAINING	500	500	500
77	100	0	77	PWHWPKR 21296 JANITOR SUPPLIES	100	100	100
1,810	2,500	1,075	2,500	PWHWPKR 21602 METER REPAIR	2,500	2,500	2,500
310	2,000	540	936	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
146	2,000	676	1,240	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
16,894	16,000	6,689	16,000	PWHWPKR 22700 ELECTRICITY	16,000	16,000	16,000
1,285	1,900	637	1,390	PWHWPKR 22736 TELEPHONE	1,900	1,900	1,900
2,628	2,300	952	2,815	PWHWPKR 22745 WATER	2,300	2,300	2,300
27,070	34,000	5,069	27,070	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	34,000	34,000	34,000
0	1,500	0	0	PWHWPKR 30918 DOT FEES	1,500	1,500	1,500
400	700	0	700	PWHWPKR 31260 INSURANCE	800	800	800
6,600	6,600	0	6,600	PWHWPKR 31590 METER WEBHOSTING	6,600	6,600	6,600
6,105	25,000	4,041	14,149	PWHWPKR 32223 RENTAL OF EQUIPMENT	20,000	20,000	20,000
287,132	330,900	122,317	304,889	TOTAL EXPS-Org PWHWPKRM	326,900	326,900	326,900

REVENUES

349,903	430,000	51,928	337,276	PWHWPKR 83450 METERS	430,000	250,000	250,000
216,198	200,000	101,247	211,944	PWHWPKR 83480 RESERVED PARKING	200,000	178,100	178,100
22,857	65,000	3,354	20,206	PWHWPKR 83510 RAMP FINES	65,000	34,100	34,100
32,690	34,000	50	34,000	PWHWPKR 83570 PARKING PASSES	34,000	34,000	34,000
30,000	30,000	15,000	30,000	PWHWPKR 83613 JUROR PARKING	30,000	30,000	30,000
663	1,900	375	670	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	1,900	1,900
404,428	480,000	181,606	365,794	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	480,000	429,500	429,500

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,056,739	1,240,900	353,561	999,890	TOTAL REVS-Org PWHWPKRM	1,240,900	957,600	957,600

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES									
309,922	837,515	294,277	837,515	BRDG AID	47130	BRIDGE AID WITH MUNICIPALITIES	520,000	520,000	520,000
8,889	500	1,068	500	BRDG AID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
318,810	838,015	295,345	838,015	TOTAL EXPS-Org BRDG AID			520,500	520,500	520,500
REVENUES									
234,107	399,000	199,500	399,000	BRDG AID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
8,889	500	1,068	500	BRDG AID	84520	INVESTMENT INCOME	500	500	500
242,996	399,500	200,568	399,500	TOTAL REVS-Org BRDG AID			500	500	500

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
460,017	1,062,030	25,668	1,062,030	CPSUSTAN 57556 SMART FUND	0	0	0
460,017	1,062,030	25,668	1,062,030	TOTAL EXPS-Org CPSUSTAN	0	0	0

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	19,000	0	19,000	CPPUBPR 58009 RAMP PAY STATION UPGRADE	0	0	0
6,836	161,605	0	161,605	CPPUBPR 58192 RAMP RENOVATION	0	0	0
6,836	180,605	0	180,605	TOTAL EXPS-Org CPPUBPR	0	0	0
REVENUES							
25,000	164,000	0	164,000	CPPUBPR 84974 BORROWING PROCEEDS	0	0	0
25,000	164,000	0	164,000	TOTAL REVS-Org CPPUBPR	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,175,679	1,314,300	561,016	1,201,100	HWADMIN 10009 SALARIES AND WAGES	1,303,000	1,303,000	1,303,000
4,773	4,000	648	4,000	HWADMIN 10027 OVERTIME	4,000	4,000	4,000
27,332	31,500	0	31,500	HWADMIN 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
6,500	5,500	0	5,500	HWADMIN 10189 WORKERS COMPENSATION	0	0	0
0	-44,500	0	0	HWADMIN 10250 SALARY SAVINGS	-44,300	-44,300	-44,300
156,106	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
176,465	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
621,881	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
1,029,121	1,056,500	412,631	981,700	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,117,700	1,117,700	1,117,700
0	0	640	0	HWADMIN 20025 COVID-19 EXPENSES	0	0	0
63,165	61,000	30,500	61,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000
72,610	80,000	24,027	79,675	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
89,134	80,000	0	80,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000
95,851	81,391	61,514	81,391	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
30,227	8,404	7,957	8,404	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	8,406	8,406	8,406
-39,962	-7,436	-3,718	-7,436	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	-7,592	-7,592	-7,592
26,268	55,300	24,167	55,300	HWADMIN 22431 SOFTWARE LICENSE	55,300	55,300	55,300
498,843	574,164	287,082	574,164	HWADMIN 31226 INDIRECT COSTS	574,164	630,211	630,211
17,000	12,600	0	12,600	HWADMIN 31260 INSURANCE	14,100	14,100	14,100
3,860	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
3,250	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
4,357,000	4,357,000	0	4,357,000	HWADMIN 62633 OPERATING TRANSFER OUT-DEBT	4,357,000	4,713,450	4,768,787
168,942	10,000	34,460	31,915	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
8,584,045	7,754,723	1,478,424	7,632,813	TOTAL EXPS-Org HWADMIN	7,779,278	8,191,775	8,247,112

REVENUES

91,195	287,440	143,720	287,440	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
827,919	738,673	545,819	686,664	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	738,673	738,673	738,673
13,810	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVPT	12,000	12,000	12,000
39,709	37,000	78,225	37,000	HWADMIN 80762 UTILITY PERMITS	37,000	37,000	37,000
4,210	4,000	3,055	4,000	HWADMIN 80763 ACCESS PERMITS	4,000	4,000	4,000
9,730	6,000	14,305	6,000	HWADMIN 80764 OVERWEIGHT PERMITS	6,000	6,000	6,000
70,000	70,000	0	70,000	HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE	70,000	70,000	70,000
1,014	100	0	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
607,472	10,000	158,448	139,429	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
52,220	0	0	247,170	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
-1,490	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
77,315	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,490	0	0	0	HWADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,794,594	1,165,213	943,572	1,489,803	TOTAL REVS-Org HWADMIN	877,773	877,773	877,773

COUNTY OF DANE

2021 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,728,612	1,801,000	837,178	1,795,800	HWOPRMN 10009 SALARIES AND WAGES	1,835,500	1,835,500	1,835,500
426,932	203,500	198,437	235,915	HWOPRMN 10027 OVERTIME	203,500	203,500	203,500
81,752	100	0	100	HWOPRMN 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-92,600	0	0	HWOPRMN 10250 SALARY SAVINGS	-92,300	-92,300	-92,300
1,904,814	1,551,300	774,562	1,617,800	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,687,100	1,687,100	1,687,100
1,286,247	981,500	715,323	981,578	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
1,238,171	970,000	0	1,200,000	HWOPRMN 20977 EQUIPMENT STORAGE	1,220,000	1,220,000	1,220,000
2,146,767	1,637,100	1,086,447	1,637,100	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,637,100	1,637,100	1,637,100
877,542	1,025,799	714,580	914,181	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	549,600	549,600	549,600
260,786	295,237	253,845	296,146	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	158,200	158,200	158,200
150,939	139,000	103,617	139,000	HWOPRMN 21512 MATERIAL-PAINT & BEADS	112,000	112,000	112,000
40,168	105,000	32,491	40,168	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	36,000	36,000	36,000
149,404	135,500	115,377	150,500	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	135,500	135,500	135,500
300,198	182,447	109,849	302,866	HWOPRMN 30685 CONTRACTUAL SERVICES	212,000	212,000	212,000
10,592,331	8,934,883	4,941,707	9,311,154	TOTAL EXPS-Org HWOPRMNT	8,675,800	8,675,800	8,675,800
REVENUES							
11,920,425	11,805,000	4,801,478	11,805,000	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	11,805,000	11,805,000	11,805,000
49,844	40,000	59,748	40,000	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
481,415	300,000	570,811	570,811	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
5,515,551	6,342,883	1,585,721	6,342,883	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	6,342,883	6,850,314	6,850,314
0	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
25,015	17,000	9,310	29,546	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
17,992,250	18,510,983	7,027,068	18,794,340	TOTAL REVS-Org HWOPRMNT	18,510,983	19,018,414	19,018,414

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
60	400	45	0	HWTRSENV 10009 SALARIES AND WAGES	400	400	400
0	100	0	100	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
44	400	31	400	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	400	400	400
108	500	51	500	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
2,173	6,000	2,509	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
29,463	24,300	5,000	24,300	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	24,300	24,300	24,300
59,238	68,000	17,974	68,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000	68,000
91,085	99,700	25,610	99,300	TOTAL EXPS-Org HWTRSENV	99,700	99,700	99,700
REVENUES							
0	9,500	0	0	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
0	9,500	0	0	TOTAL REVS-Org HWTRSENV	9,500	9,500	9,500

COUNTY OF DANE

2021 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,478,713	1,967,400	727,258	1,797,900	HWSTATE 10009 SALARIES AND WAGES	1,950,400	1,950,400	1,950,400
923,011	550,000	408,957	550,000	HWSTATE 10027 OVERTIME	550,000	550,000	550,000
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-4,000	0	0	HWSTATE 10250 SALARY SAVINGS	-4,000	-4,000	-4,000
2,042,221	2,013,900	927,348	1,863,200	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	2,154,700	2,154,700	2,154,700
270,094	340,160	92,278	341,065	HWSTATE 20363 ASPHAL/CEMENT	338,900	338,900	338,900
0	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
3,183,764	2,318,900	1,520,323	2,318,900	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
178,230	144,700	83,045	172,568	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
611,499	475,000	120,411	475,081	HWSTATE 21833 OUTSIDE SERVICES	475,000	475,000	475,000
288,799	374,880	139,734	374,880	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	374,700	374,700	374,700
207,966	202,500	41,954	202,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
9,184,298	8,663,540	4,061,307	8,376,194	TOTAL EXPS-Org HWSTATE	8,785,900	8,785,900	8,785,900
REVENUES							
9,794,396	8,662,100	4,210,695	8,376,194	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	8,785,900	8,785,900	8,785,900
9,794,396	8,662,100	4,210,695	8,376,194	TOTAL REVS-Org HWSTATE	8,785,900	8,785,900	8,785,900

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
59,363	271,800	5,364	248,400	HWLOCAL 10009 SALARIES AND WAGES	219,500	219,500	219,500
1,472	1,000	110	1,000	HWLOCAL 10027 OVERTIME	1,000	1,000	1,000
52,400	220,600	3,976	197,900	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	183,500	183,500	183,500
4,056	60,000	0	15,000	HWLOCAL 20363 ASPHAL/CEMENT	10,000	10,000	10,000
34,222	136,000	7,453	42,034	HWLOCAL 20987 EQUIPMENT CHARGED OUT	36,000	36,000	36,000
10,244	50,000	9,359	22,000	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	30,000	30,000	30,000
76,581	120,000	1,057	100,000	HWLOCAL 21844 PAINT	80,000	80,000	80,000
127,281	165,200	68,834	104,993	HWLOCAL 22294 SALT	115,200	115,200	115,200
559,880	570,000	201,896	570,191	HWLOCAL 22709 FUEL	570,000	570,000	570,000
925,499	1,594,600	298,048	1,301,518	TOTAL EXPS-Org HWLOCAL	1,245,200	1,245,200	1,245,200
REVENUES							
542,844	1,464,700	177,419	803,560	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,113,200	1,113,200	1,113,200
96	3,400	0	3,400	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400	3,400
357,447	36,100	116,718	404,158	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	38,200	38,200	38,200
921	33,500	0	33,500	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	33,500	33,500	33,500
0	50,200	0	50,200	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	50,200	50,200	50,200
375	6,700	596	6,700	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700	6,700
901,683	1,594,600	294,733	1,301,518	TOTAL REVS-Org HWLOCAL	1,245,200	1,245,200	1,245,200

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,411,523	1,568,400	773,042	1,433,300	HWFLTFAC 10009 SALARIES AND WAGES	1,554,900	1,554,900	1,527,185
24,401	7,000	10,192	7,000	HWFLTFAC 10027 OVERTIME	7,000	7,000	7,000
6,200	100	0	100	HWFLTFAC 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-41,800	0	0	HWFLTFAC 10250 SALARY SAVINGS	-41,600	-41,600	-40,864
1,218,470	1,240,600	589,079	1,145,300	HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS	1,318,300	1,318,300	1,289,942
2,470,536	2,751,000	1,375,500	2,751,000	HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS	2,751,000	2,751,000	2,751,000
8,277	18,000	7,830	18,000	HWFLTFAC 20977 EQUIPMENT STORAGE	18,000	18,000	18,000
322,882	204,136	99,959	204,703	HWFLTFAC 20978 EQUIPMENT RENTAL	225,000	225,000	225,000
231,557	120,000	132,588	223,901	HWFLTFAC 20987 EQUIPMENT CHARGED OUT	160,000	160,000	160,000
292,677	205,195	97,053	297,940	HWFLTFAC 21016 FACILITY MAINTENANCE COSTS	201,400	201,400	201,400
-203,394	-225,000	-56,470	-225,000	HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP.	-225,000	-225,000	-225,000
-6,568,159	-4,992,500	-2,912,904	-4,992,500	HWFLTFAC 21746 OFFSET- FLEET EARNINGS	-4,972,500	-4,972,500	-4,972,500
-164,727	-295,000	0	-295,000	HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP.	-295,000	-295,000	-295,000
-1,471,148	-1,100,000	0	-1,100,000	HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP.	-1,400,000	-1,400,000	-1,400,000
-152,624	-180,000	-32,609	-180,000	HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP	-180,000	-180,000	-180,000
618,307	411,300	278,421	757,896	HWFLTFAC 21833 OUTSIDE SERVICES	461,300	461,300	461,300
17,826	70,090	29,864	70,090	HWFLTFAC 21840 OVERHEAD- EQUIPMENT & MATERIAL	70,000	70,000	70,000
3,338,763	3,270,154	2,907,737	3,270,154	HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT	3,916,275	3,881,377	3,881,377
-2,537,682	-2,506,490	-1,253,245	-2,506,490	HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,109,915	-3,113,565	-3,113,565
1,159,034	957,970	548,303	1,208,058	HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES	1,045,000	1,045,000	1,045,000
93,870	55,300	83,055	106,089	HWFLTFAC 22381 SHOP & SMALL TOOLS OPERATIONS	65,300	65,300	65,300
957,380	813,000	421,721	824,844	HWFLTFAC 22709 FUEL	813,000	813,000	813,000
218,997	200,000	100,373	216,087	HWFLTFAC 22740 UTILITIES	200,000	200,000	200,000
406,200	385,000	0	385,000	HWFLTFAC 31260 INSURANCE	394,400	394,400	394,400
1,342,574	294,807	14,228	294,807	HWFLTFAC 51496 ALBION SALT SHED	0	0	0
-4,431,255	-11,504,234	0	-11,504,234	HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT	-5,646,900	-5,646,900	-5,646,900
5,500	1,324,500	39,617	1,164,500	HWFLTFAC 57031 MADISON CNG BUILDING UPGRADE	0	0	0
59,992	40,008	0	40,008	HWFLTFAC 57032 YORK CNG BUILDING UPGRADE	0	0	0
124,020	5,980	0	5,980	HWFLTFAC 57033 SPRINGFIELD CNG BLDG UPGRADE	0	0	0
0	94,422	0	94,422	HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS	0	0	0
0	499,651	0	499,651	HWFLTFAC 57035 VERONA VEHICLE STORAGE	0	0	0
62,725	20,498	0	20,498	HWFLTFAC 57036 USED TRUCK CHASSIS	0	0	0
0	0	0	0	HWFLTFAC 57135 BROOMS FOR TRUCKS	34,000	34,000	34,000
0	450,000	396,224	450,000	HWFLTFAC 57203 CNG INFRASTRUCTURE	0	0	0
792,447	1,207,553	57,722	1,207,553	HWFLTFAC 57206 CNG FUELING STATION	0	0	0
25,960	3,440	2,002	3,440	HWFLTFAC 57281 TRAILERS	0	0	0
0	160,000	0	160,000	HWFLTFAC 57282 CNG DEFUELER/REFUELER	0	0	0
426,499	63,501	0	223,501	HWFLTFAC 57283 MADISON PARKING LOT	0	0	0
13,932	1,068	0	1,068	HWFLTFAC 57284 MADISON FLOOR	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
814	499,186	1,293	499,186	HWFLTFAC 57285	ALBION STORAGE BUILDING		0	0	0
24,756	75,244	0	75,244	HWFLTFAC 57286	MT HOREB SEWER CONNECTION		0	0	0
0	30,000	504	30,000	HWFLTFAC 57287	EASTSIDE CELL BOOSTER		0	0	0
336,043	13,522	29,583	24,215	HWFLTFAC 57309	CREW LEADER TRUCK		0	0	0
18,438	13,832	279	13,832	HWFLTFAC 57360	EAST SIDE GARAGE FACILITY		0	0	0
0	0	0	0	HWFLTFAC 57406	EXCAVATOR		60,400	60,400	60,400
212	0	0	0	HWFLTFAC 57548	GRADERS		0	0	0
133,737	39,789	0	39,789	HWFLTFAC 57555	GUARDRAIL TRUCK		0	0	0
119,024	976	0	976	HWFLTFAC 57631	HIGH CAPACITY PORTABLE PUMP		0	0	0
4,711	91,091	-105	91,091	HWFLTFAC 57925	MT HOREB GARAGE ROOF REPAIRS		0	0	0
10,094	9,906	0	9,906	HWFLTFAC 57926	MT HOREB SEPTIC		0	0	0
0	253,960	81	253,960	HWFLTFAC 58011	PICKUP 1/2 TON		0	0	0
224	1,410	0	1,410	HWFLTFAC 58012	AIR COMPRESSOR		0	0	0
0	0	0	0	HWFLTFAC 58043	CNG SEMI TRACTOR		170,000	170,000	170,000
0	253,000	95,879	253,000	HWFLTFAC 58108	PORTABLE 4 POST HYLIFT		0	0	0
0	0	0	0	HWFLTFAC 58209	MOWERS PULL BEHIND		30,000	30,000	30,000
0	0	0	0	HWFLTFAC 58210	TOW PLOW BUILDINGS		1,200,000	1,200,000	1,200,000
0	0	0	0	HWFLTFAC 58211	CNG TRAILERS		1,500,000	1,500,000	1,500,000
0	0	0	0	HWFLTFAC 58213	BRINE TRUCK		140,000	140,000	140,000
0	0	0	0	HWFLTFAC 58215	EXCAVATOR HOE PACK ATTACHMENT		10,000	10,000	10,000
0	0	0	0	HWFLTFAC 58216	BROOM TRACTOR		66,000	66,000	66,000
0	0	0	0	HWFLTFAC 58219	OVERHEAD DOORS		150,000	150,000	150,000
0	0	0	0	HWFLTFAC 58242	SWEEPER		40,000	40,000	40,000
23,980	20	0	20	HWFLTFAC 58516	SANDBAGS		0	0	0
0	0	0	0	HWFLTFAC 58648	SKID STEER REPLACEMENT		120,000	120,000	120,000
1,931	2,826,069	1,243,831	2,826,069	HWFLTFAC 58852	TRI AXLE TRUCKS		1,544,000	1,544,000	1,544,000
462,608	13,282	486	13,282	HWFLTFAC 58853	PATROL TRUCKS		0	0	0
0	0	0	0	HWFLTFAC 58858	LOADERS		173,000	173,000	173,000
76,514	241,673	3,841	241,673	HWFLTFAC 58859	TRUCK UPGRADES/REPURPOSE		0	0	0
0	0	0	0	HWFLTFAC 58861	WOOD CHIPPER		130,000	130,000	130,000
13,634	27,366	0	27,366	HWFLTFAC 58862	PARK MOWERS		41,000	41,000	41,000
83,071	193,452	52,574	193,452	HWFLTFAC 58864	OTHER EQUIPMENT		168,500	168,500	168,500
63,388	17,612	0	17,612	HWFLTFAC 58865	MESSAGE BOARDS		0	0	0
52,381	74,402	25,468	74,402	HWFLTFAC 58866	EMERGENCY REPAIR/REPLACEMENT		50,000	50,000	50,000
0	5,852	0	5,852	HWFLTFAC 58867	ELECTRONIC TIMEKEEPING SYSTEM		0	0	0
95,658	56,278	0	56,278	HWFLTFAC 58871	ROOF REPAIR/TUCKPOINTING		0	0	0
0	188,000	0	188,000	HWFLTFAC 59004	BRINE SYSTEM		0	0	0
56,390	19,199	0	19,199	HWFLTFAC 59009	TRUCK, PAINT SUPPLY		0	0	0
0	14,683	0	14,683	HWFLTFAC 59197	EQUIPMENT STORAGE BUILD		0	0	0
0	1,440,000	140	1,440,000	HWFLTFAC 59201	QUAD AXLE TRUCKS		0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	560,000	81	560,000	HWFLTFAC 59202 TOW PLOWS	0	0	0
0	28,000	0	28,000	HWFLTFAC 59203 MADISON HVAC	0	0	0
0	45,000	0	45,000	HWFLTFAC 59204 MADISON LIGHTS UPGRADE	0	0	0
0	16,000	0	16,000	HWFLTFAC 59205 MADISON EQUIP SHED PAINTING	0	0	0
0	50,000	0	50,000	HWFLTFAC 59206 MADISON SHOP UPGRADE	0	0	0
0	110,000	0	110,000	HWFLTFAC 59207 MADISON FUEL SITE UPGRADE	0	0	0
0	100,000	0	100,000	HWFLTFAC 59209 MADISON ROOF REPAIR/REPLACE	0	0	0
0	30,000	0	30,000	HWFLTFAC 59210 SKID STEER TRAILERS	20,000	20,000	20,000
1,699,163	2,936,455	5,163,215	3,631,163	TOTAL EXPS-Org HWFLTFAC	2,976,960	2,938,412	2,883,075
REVENUES							
398,152	51,849	0	450,000	HWFLTFAC 80097 PSC GRANT REVENUE	0	0	0
1,356,007	293,993	0	293,993	HWFLTFAC 80203 WISDOT REIMBURSEMENT	0	0	0
0	3,190	0	3,190	HWFLTFAC 80686 STATE REIMBURSEMENT-SOFTWARE	0	0	0
3,896	0	38,091	0	HWFLTFAC 83240 MISCELLANEOUS HWY REVENUE	0	0	0
1,890,500	9,602,325	0	9,602,325	HWFLTFAC 84974 BORROWING PROCEEDS	5,646,900	5,646,900	5,646,900
-1,890,500	-9,602,325	0	-9,602,325	HWFLTFAC 8497C CAPITAL ASSET ADDITION OFFSET	-5,646,900	-5,646,900	-5,646,900
1,758,054	349,032	38,091	747,183	TOTAL REVS-Org HWFLTFAC	0	0	0

COUNTY OF DANE

2021 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
739,537	794,900	121,457	726,400	HWCONST 10009 SALARIES AND WAGES	788,000	788,000	788,000
70,780	24,000	10,713	24,000	HWCONST 10027 OVERTIME	24,000	24,000	24,000
696,158	662,800	91,366	595,500	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	700,800	700,800	700,800
856,129	700,000	142,015	700,000	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-2,362,604	-2,181,700	-365,551	-2,181,700	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,212,800	-2,212,800	-2,212,800
0	0	0	-135,800	TOTAL EXPS-Org HWCONST	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
8,126,990	9,148,800	3,601,944	8,396,709	HWPERSVS 10009 SALARIES AND WAGES	9,109,100	9,109,100	9,076,106
1,274,740	789,500	485,758	821,915	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
110,778	31,900	0	31,900	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
446	800	136	544	HWPERSVS 10090 PER MEETING	800	800	800
723,312	789,700	327,210	734,044	HWPERSVS 10099 RETIREMENT FUND	786,600	786,600	783,977
721,971	763,200	311,436	707,586	HWPERSVS 10108 SOCIAL SECURITY	760,500	760,500	757,962
2,564,498	3,047,100	1,416,833	2,836,333	HWPERSVS 10117 HEALTH	3,399,300	3,399,300	3,382,524
235,808	133,000	201,704	112,005	HWPERSVS 10126 HEALTH-RETIRES	159,200	159,200	159,200
190,718	212,400	82,323	181,774	HWPERSVS 10153 DENTAL	223,000	223,000	221,858
4,572	5,200	1,960	4,128	HWPERSVS 10171 DISABILITY INSURANCE	4,200	4,200	4,200
3,375	4,100	1,344	3,327	HWPERSVS 10180 LIFE INSURANCE	3,800	3,800	3,800
303	300	0	300	HWPERSVS 10185 FSA ADMINISTRATION FEE	300	300	300
398,600	339,300	0	339,300	HWPERSVS 10189 WORKERS COMPENSATION	353,100	353,100	353,100
-1,086	1,600	642	1,600	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	1,300	1,300	1,300
14,630	11,900	13,640	13,420	HWPERSVS 10207 PROTECTIVE WEAR	13,800	13,800	13,800
4,556	7,000	2,856	2,963	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	-182,900	0	0	HWPERSVS 10250 SALARY SAVINGS	-182,200	-182,200	-181,464
1,343,778	1,463,900	476,961	1,463,900	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,457,400	1,457,400	1,452,206
-6,943,227	-6,730,000	-2,798,992	-6,730,000	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-7,162,500	-7,162,500	-7,134,227
-9,492,361	-9,829,000	-3,445,734	-9,829,000	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-9,748,300	-9,748,300	-9,716,042
0	-7,800	0	-7,800	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
10	0	0	0	HWPERSVS 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0	0
-717,589	0	680,021	-915,052	TOTAL EXPS-Org HWPERSVS	0	0	0

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>EXPENDITURES</u>							
887	269,113	14,945	269,113	HWCONCAP 52201 CTH A - DEER CREEK BRIDGE	0	0	0
927,583	227,417	3,861	227,417	HWCONCAP 52202 CTH B - CTH N TO TOWER DR	0	0	0
620,025	204,975	325	204,975	HWCONCAP 52203 CTH B - TOWER DR TO CTH W	0	0	0
423	33,577	0	33,577	HWCONCAP 52204 CTH BB - DAMASCUS TO BUSS	550,000	550,000	550,000
247	159,753	14,351	159,753	HWCONCAP 52205 CTH F - PECULIAR BRIDGE	0	0	0
251,472	51,868	0	51,868	HWCONCAP 52206 CTH FF - WCOL TO CTH F	0	0	0
972,833	1,698	0	1,698	HWCONCAP 52207 CTH JJ - CTH J TO STH 78	0	0	0
0	900,000	212	900,000	HWCONCAP 52208 CTH MM - WOLFE ST TO SPRING ST	0	0	0
620,543	2,144,457	379,826	2,144,457	HWCONCAP 52209 CTH P - CTH K TO USH 12	0	0	0
1,810,212	519,788	0	519,788	HWCONCAP 52210 CTH AB-MONONA DR-STOUGHTON RD	0	0	0
0	850,000	0	850,000	HWCONCAP 52211 CTH DM-MORRISONVILLE TO NCL	0	0	0
0	200,000	0	200,000	HWCONCAP 52212 CTH W-CHURCH TO CTH B	0	0	0
10,624	1,139,376	20,552	1,139,376	HWCONCAP 52213 CTH N - MCCARTHY BRIDGE	0	0	0
0	27,454	0	27,454	HWCONCAP 57161 CTH A-CTH PB TO STH 69	0	0	0
0	7,691	0	7,691	HWCONCAP 57162 CTH H-78 NORTH TO 78 SOUTH	0	0	0
0	635,000	0	635,000	HWCONCAP 57163 CTH MM-GROVE ST TO NVL	400,000	400,000	400,000
0	34,143	0	34,143	HWCONCAP 57164 CTH MN-US 51 TO LONG ST	0	0	0
348	0	0	0	HWCONCAP 57253 CTH N-USH 51 TO A	0	0	0
1,358,588	40,115	4,203	40,115	HWCONCAP 57254 CTH P-CROSS PLAINS NL TO K	0	0	0
16,606	312,768	308	312,768	HWCONCAP 57255 CTH P-USH 14 TO NVL	0	0	0
632	881,849	0	881,849	HWCONCAP 57256 CTH PD-WOODS RD TO CTH M	0	0	0
3,740	73,506	0	93,506	HWCONCAP 57257 CTH PQ-USH 12 TO WV	0	0	0
1,364,334	191,666	-4,859	191,666	HWCONCAP 57259 CTH S-TIMBER LN TO PLEASANT VW	0	0	0
857	4,710	0	4,710	HWCONCAP 57260 CTH V-TRAFFIC SIGNALS	0	0	0
0	8,000,000	0	8,000,000	HWCONCAP 57261 CTH D-MCKEE RD TO GREENWAY CR	0	0	0
461,330	2,842,805	55,671	2,842,805	HWCONCAP 57262 CTH M-CTH Q TO STH 113	10,000,000	10,000,000	10,000,000
0	700,000	0	700,000	HWCONCAP 57266 CTH AB-CTH MN TO 12	0	0	0
0	1,120,000	0	1,120,000	HWCONCAP 57267 CTH AB-LUDS LANE TO RAILROAD	0	0	0
0	1,250,000	170,182	1,250,000	HWCONCAP 57268 CTH BB-I39 TO SPRECHER	0	0	0
0	810,000	0	810,000	HWCONCAP 57269 CTH BB-MONONA DR 12/18 TO BW	0	0	0
0	435,000	0	435,000	HWCONCAP 57270 CTH BN-CTH B TO KOSHKONONG	0	0	0
0	50,000	10,983	50,000	HWCONCAP 57303 BIKE CROSSINGS	0	0	0
0	460,000	0	460,000	HWCONCAP 57352 CTH BN-KOSHKONONG TO 12	0	0	0
0	350,000	0	330,000	HWCONCAP 57353 CTH CV-DARWIN TO TENNYSON	0	0	0
0	265,000	0	265,000	HWCONCAP 57354 CTH I-DM TO NCOL	0	0	0
0	1,140,000	0	1,140,000	HWCONCAP 57355 CTH I 19 TO CH V	0	0	0
0	150,000	0	150,000	HWCONCAP 57356 CTH J-MICKELSON B-13-178	750,000	750,000	750,000
0	530,000	0	530,000	HWCONCAP 57361 CTH MM-SIGNALS AT MCCOY & LACY	0	0	0
0	1,600,000	27,091	1,600,000	HWCONCAP 57363 CTH T-THOMPSON TO CTH TT	0	0	0

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,310,000	1,216	1,310,000	HWCONCAP 57364 CTH TT-CTH T TO CTH NCTH TT-CT	0	0	0
0	800,000	433	800,000	HWCONCAP 57365 CTH V-113 TO CTH I	0	0	0
0	390,000	2,638	390,000	HWCONCAP 57381 CTH Y-78 TO 12	0	0	0
0	860,000	10,251	860,000	HWCONCAP 57382 CTH Y-12 TO KP	0	0	0
376,119	1,131,558	85,725	1,131,558	HWCONCAP 57633 HIGHWAY CULVERT REPLACEMENTS	1,000,000	1,000,000	1,000,000
0	0	0	0	HWCONCAP 58230 CTH A-CTH D TO CTH MM	2,800,000	2,800,000	2,800,000
0	0	0	0	HWCONCAP 58231 CTH A-BRIDGE B-13-055	25,000	25,000	25,000
0	0	0	0	HWCONCAP 58232 CTH B-CTH MM TO USH 51	2,150,000	2,150,000	2,150,000
0	0	0	0	HWCONCAP 58233 CTH E-BRIDGE P-13-0901	22,000	22,000	22,000
0	0	0	0	HWCONCAP 58234 CTH G-STH 92 TO USH 18-151	2,500,000	2,500,000	2,500,000
0	0	0	0	HWCONCAP 58235 CTH JG-BRIDGE B-13-0069	22,000	22,000	22,000
0	0	0	0	HWCONCAP 58236 CTH KP-USH 14 TO STH 19	1,720,000	1,720,000	1,720,000
0	0	0	0	HWCONCAP 58237 CTH KP-BRIDGE B-13-0215	27,000	27,000	27,000
0	0	0	0	HWCONCAP 58238 CTH MN-HOLSCHER RD TO CTH AB	925,000	925,000	925,000
0	0	0	0	HWCONCAP 58239 CTH N-CTH TT TO 3400' N OF TT	100,000	100,000	100,000
0	0	0	0	HWCONCAP 58240 CTH U-USCOL TO SCOL	1,285,000	1,285,000	1,285,000
0	0	0	0	HWCONCAP 58241 CTH Y-BRIDGE B-13-0589	22,000	22,000	22,000
1,323,759	274,123	0	274,123	HWCONCAP 59039 CTH MS-CAYUGA TO ALLEN	0	0	0
1,929,901	70,099	0	70,099	HWCONCAP 59046 CTH M-CROSS COUNTRY TO CTH PD	0	0	0
6,953	144,115	19,106	144,115	HWCONCAP 59058 B-13-178 ON CTH J	0	0	0
0	12,875	0	12,875	HWCONCAP 59063 CTH MM-WOLFE ST WEST	0	0	0
0	262,124	16,580	262,124	HWCONCAP 59071 CTH Z-STH 78 TO USH 151	0	0	0
0	115,595	0	115,595	HWCONCAP 59152 CTH F-BOOTH BRIDGE	0	0	0
270	31,724	0	31,724	HWCONCAP 59156 CTH V BRIDGE W/ V DEFOREST	0	0	0
21,787	0	0	0	HWCONCAP 59162 CTH PB-SUN VALLEY TO CTH M	0	0	0
4,211,753	3,568,914	0	3,568,914	HWCONCAP 59177 CTH M-VALLEY VIEW TO CROSS COU	0	0	0
-857	836,770	0	836,770	HWCONCAP 59178 CTH PD-MAPLE GROVE TO M	0	0	0
346	411,491	0	411,491	HWCONCAP 59179 CTH P-PINE BLUFF TO 14	0	0	0
1,677,421	788,579	14,308	788,579	HWCONCAP 59181 CTH S-P TO TIMBER	0	0	0
515	49,034	0	49,034	HWCONCAP 59188 CTH A-VINEY BRIDGE	0	0	0
484,655	5,533	0	5,533	HWCONCAP 59189 CTH AB-YAHARA RIVER BRIDGE	0	0	0
0	210,393	0	210,393	HWCONCAP 59191 CTH N-RILEY BRIDGE	0	0	0
45,730	6,074	0	6,074	HWCONCAP 59192 CTH PB-BRIDGE (PAOLI)	0	0	0
550,000	0	0	0	HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG	0	0	0
470,892	373,021	3,782	373,021	HWCONCAP 59991 CTH A (USH 51 TO EAST CO LINE)	0	0	0
1,306	9,452	-79,331	9,452	HWCONCAP 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
19,521,832	40,275,203	772,359	40,275,203	TOTAL EXPS-Org HWCONCAP	24,298,000	24,298,000	24,298,000

REVENUES

0	450,000	0	450,000	HWCONCAP 80205 MUNI - V/OREGON CTH MM	200,000	200,000	200,000
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COUNTY OF DANE

2021 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
154,694	131,306	0	131,306	HWCONCAP 80206 MUNI - T/MIDDLETON CTH S	0	0	0
0	1,805,000	0	1,805,000	HWCONCAP 80733 COUNTY HWY IMPROVEMENT PROGRA	1,000,000	1,000,000	1,000,000
0	5,077	0	5,077	HWCONCAP 80805 MUNI CTH V BRIDGE	0	0	0
20,000	0	0	0	HWCONCAP 82017 CTH PB BRIDGE REVENUE	0	0	0
0	405,000	0	405,000	HWCONCAP 84049 MUNI - C/MONONA CTH BB	0	0	0
24,018,300	18,727,700	0	18,727,700	HWCONCAP 84974 BORROWING PROCEEDS	23,098,000	23,098,000	23,098,000
673,409	130,406	0	130,406	HWCONCAP 84977 MUNIS C/MIDDLETON CTH MS	0	0	0
24,866,403	21,654,489	0	21,654,489	TOTAL REVS-Org HWCONCAP	24,298,000	24,298,000	24,298,000

COUNTY OF DANE

2021 BUDGET

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

AGENCY: 71 PUBLIC WORKS, HIGHWAY & TRAN

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
51,806,428	73,677,928	18,241,658	72,956,731	TOTAL EXPS FOR AGENCY 71	55,737,708	56,111,657	56,111,657
58,688,108	54,154,317	13,068,287	54,330,917	TOTAL REVS FOR AGENCY 71	55,372,756	55,596,887	55,596,887

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,523,317	2,252,801	826,229	1,949,000	ZOO 10009 SALARIES AND WAGES	2,384,400	2,384,400	2,384,400
56,681	16,700	5,772	31,871	ZOO 10027 OVERTIME	16,700	16,700	16,700
269,485	105,700	60,221	121,363	ZOO 10072 LIMITED TERM EMPLOYEES	105,700	105,700	105,700
120,558	176,600	64,904	156,646	ZOO 10099 RETIREMENT FUND	190,900	190,900	190,900
139,463	181,900	67,648	160,592	ZOO 10108 SOCIAL SECURITY	192,000	192,000	192,000
363,103	613,900	253,578	533,378	ZOO 10117 HEALTH	781,900	781,900	781,900
55,807	13,900	13,723	13,723	ZOO 10126 HEALTH-RETIREEES	10,800	10,800	10,800
27,738	42,400	14,174	33,650	ZOO 10153 DENTAL	51,000	51,000	51,000
650	1,000	528	628	ZOO 10171 DISABILITY INSURANCE	700	700	700
304	1,000	157	372	ZOO 10180 LIFE INSURANCE	500	500	500
101	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	200	200	200
32,618	27,200	0	27,200	ZOO 10189 WORKERS COMPENSATION	25,800	25,800	25,800
0	400	2,453	400	ZOO 10198 UNEMPLOYMENT COMPENSATION	400	400	400
3,193	2,100	2,530	2,530	ZOO 10207 PROTECTIVE WEAR	2,800	2,800	2,800
0	-44,945	0	0	ZOO 10250 SALARY SAVINGS	-47,600	-47,600	-47,600
0	2,000	0	0	ZOO 20291 AZA EDUCATION GRANT EXPENSE	0	0	0
0	13,020	0	0	ZOO 20292 WOODLAND PK GRANT EXP	0	0	0
4,000	6,000	2,650	6,000	ZOO 20333 WEB HOSTING	6,000	6,000	6,000
1,107	5,000	3,553	5,000	ZOO 20334 EDUCATIONAL EXPENSES	5,000	5,000	5,000
235,786	153,700	69,301	210,661	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	153,700	153,700	153,700
0	25,000	4,497	25,000	ZOO 20648 CONFERENCES AND TRAINING	25,000	25,000	25,000
166	0	579	286	ZOO 20663 CONSERV EDUC-VOLUNTEERS	0	0	0
126,904	35,000	39,917	94,428	ZOO 20990 EXPENDABLE SUPPLIES	35,000	35,000	35,000
0	400	0	0	ZOO 21413 LIBRARY	400	400	400
35	50,000	21,320	50,000	ZOO 21491 MARKETING EXPENSE	50,000	50,000	50,000
57,935	66,800	21,139	67,297	ZOO 21575 MEDICATIONS	66,800	66,800	66,800
21,188	26,100	28,778	26,100	ZOO 21584 MEMBERSHIP FEES	26,100	26,100	26,100
0	52,500	202	52,500	ZOO 22001 CONSERVATION CLUB EXPENSE	52,500	52,500	52,500
2,551	10,000	1,928	10,000	ZOO 22002 CONSERVATION FUND EXPENSE	10,000	10,000	10,000
95,346	30,000	34	30,000	ZOO 22003 ZOO LIGHTS EXPENSE	30,000	30,000	30,000
8,310	15,000	0	15,000	ZOO 22004 ZOO RUN EXPENSE	15,000	15,000	15,000
25,493	4,600	9,997	27,845	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	4,600	4,600	4,600
9,979	400	1,931	2,181	ZOO 22646 TRAVEL EXPENSE	400	400	400
6,317	4,900	2,693	6,936	ZOO 22736 TELEPHONE	4,900	4,900	4,900
416,863	444,400	161,873	418,923	ZOO 22740 UTILITIES	444,400	444,400	444,400
238,463	220,000	106,448	267,310	ZOO 22870 ZOO ANIMALS FOOD	220,000	220,000	220,000
0	3,650	0	0	ZOO 30945 ELEVATOR REPAIRS	3,650	3,650	3,650
23,700	27,300	0	27,300	ZOO 31260 INSURANCE	33,800	33,800	33,800
0	0	234	234	ZOO 31305 JANITOR SERVICE-POS	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,944	7,500	17,520	40,078	ZOO 31386 LAUNDRY POS	25,970	25,970	25,970
5,197	5,000	4,662	5,197	ZOO 31875 PEST CONTROL - POS	5,000	5,000	5,000
120,144	19,970	13,836	49,934	ZOO 32133 PURCHASE OF TRADE SERVICES	19,525	19,525	19,525
3,404	100	0	100	ZOO 32223 RENTAL OF EQUIPMENT	100	100	100
91,831	97,200	36,832	96,000	ZOO 32323 SECURITY SERVICES-POS	97,200	97,200	97,200
16,522	0	4,516	1,823	ZOO 32764 VETERINARIAN-POS	0	0	0
81,254	86,160	36,289	86,160	ZOO 32781 WASTE REMOVAL	86,160	86,160	86,160
0	222,582	1,372	222,582	ZOO 36560 DONATION EXPENSE	0	0	0
4,214,455	5,025,038	1,904,018	4,876,328	TOTAL EXPS-Org ZOO	5,137,405	5,137,405	5,137,405

REVENUES

461,320	650,000	0	0	ZOO 80118 CONCESSION REVENUE	650,000	130,000	130,000
145,201	208,200	76,829	108,200	ZOO 80119 EDUCATION REVENUE	208,200	41,600	41,600
0	13,020	0	0	ZOO 80132 WOODLAND PK GRANT REV	0	0	0
0	2,000	0	0	ZOO 80378 AZA EDUCATION GRANT REVENUE	0	0	0
222,582	0	49,590	31,515	ZOO 81520 DONATIONS	0	0	0
204,269	270,000	0	90,000	ZOO 81629 DONATIONS REVENUE-TUBES	270,000	189,000	189,000
127,911	81,240	15,324	40,620	ZOO 82970 MISCELLANEOUS GENERAL REVENUE	81,240	53,640	53,640
179,781	100,000	0	50,000	ZOO 84067 ZOO LIGHTS REVENUE	100,000	100,000	100,000
6,703	20,000	5,952	10,000	ZOO 84068 ZOO RUN REVENUE	20,000	20,000	20,000
3,410	95,000	22,966	47,500	ZOO 84069 CONSERVATION CLUB REVENUE	95,000	52,500	52,500
8,094	10,000	7,322	5,000	ZOO 84070 CONSERVATION FUND REVENUE	10,000	10,000	10,000
0	500,000	480	0	ZOO 84071 FEED THE ZOO CAMPAIGN	500,000	100,000	100,000
32,528	50,000	154	0	ZOO 84072 ZOO EVENTS REVENUE	50,000	50,000	50,000
642,580	551,110	180,916	827,110	ZOO 84290 CITY OF MADISON ZOO CONTRACT	625,193	872,733	872,733
0	27,000	0	13,500	ZOO 84374 CONSERVATION EDUCATION REV	27,000	27,000	27,000
2,034,378	2,577,570	359,533	1,223,445	TOTAL REVS-Org ZOO	2,636,633	1,646,473	1,646,473

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
0	450	0	450	CPZOO 57012 ADMINISTRATION ROOF REPLACEMNT	0	0	0
362,605	40,671	0	40,671	CPZOO 57074 AVIARY ROOF REPLACEMENT	0	0	0
5,434	139,435	0	139,435	CPZOO 57769 LOWER RESTROOM REPLACEMENT	0	0	0
0	100,000	2,274	100,000	CPZOO 59011 HERPETARIUM ROOF REPLACEMENT	0	0	0
0	150,000	18,757	150,000	CPZOO 59012 ANIMAL HEALTH MEDICAL EQUIPMNT	75,000	75,000	75,000
0	40,000	0	40,000	CPZOO 59013 SAND FILTRATION SYSTEM-AVIARY	0	0	0
0	40,000	0	40,000	CPZOO 59014 CONSERVATION EDUCATION EQUIP	0	0	0
91,613	137,759	39,413	137,759	CPZOO 59033 ZOO IMPROVEMENTS	100,000	100,000	100,000
44,851	54,019	0	54,019	CPZOO 59036 ZOO OPERATING EQUIPMENT	0	0	0
13,480	156,520	0	156,520	CPZOO 59043 ZOO ROOF REPLACEMENT	0	0	0
9,865	15,135	0	15,135	CPZOO 59044 GATE 9 (WINGRA) REPLACEMENT	0	0	0
0	40,000	0	40,000	CPZOO 59045 EMERGENCY GENERATORS	0	0	0
30,000	0	0	0	CPZOO 59105 ZOO PAVING PROJECTS	30,000	30,000	30,000
0	0	0	0	CPZOO 59220 HEART OF THE ZOO PROJECT	300,000	300,000	300,000
0	0	0	0	CPZOO 59221 PRIMATE & CAT BUILDING COOLERS	45,000	45,000	45,000
0	0	0	0	CPZOO 59222 UPPER GIFT SHOP HVAC	40,000	40,000	40,000
0	59,356	0	59,356	CPZOO 59291 PRIMATE HVAC	0	0	0
41,728	16,529	0	16,529	CPZOO 59292 RHINO BARN IMPROVEMENTS	0	0	0
24,278	1,722	0	1,722	CPZOO 59293 TIGER VIEWING ROOF REPLACEMENT	0	0	0
623,854	991,598	60,444	991,596	TOTAL EXPS-Org CPZOO	590,000	590,000	590,000
REVENUES							
0	3,871	0	3,871	CPZOO 84064 PRIMATE HVAC-CITY OF MADISON	0	0	0
8,346	3,306	0	3,306	CPZOO 84065 RHINO BARN-CITY OF MADISON	0	0	0
4,856	344	0	344	CPZOO 84066 TIGER VIEWING-CITY OF MADISON	0	0	0
6,000	0	0	0	CPZOO 84291 ZOO PAVING-CITY OF MADISON	0	0	0
1,973	155,027	9,307	155,027	CPZOO 84341 CITY OF MADISON SHARE-ZOO CAPL	58,000	58,000	58,000
0	90	0	90	CPZOO 84354 ZOO ADMIN ROOF-CITY OF MADISON	0	0	0
3,775	0	0	0	CPZOO 84355 ZOO EQUIPMENT-CITY OF MADISON	0	0	0
54,014	0	0	0	CPZOO 84361 AVIARY ROOF-CITY OF MADISON	0	0	0
11,189	0	0	0	CPZOO 84365 ZOO IMPROVEMENTS-CITY MADISON	0	0	0
1,041,500	616,500	0	616,500	CPZOO 84974 BORROWING PROCEEDS	532,000	532,000	532,000
1,131,652	779,138	9,307	779,138	TOTAL REVS-Org CPZOO	590,000	590,000	590,000

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,838,309	6,016,636	1,964,463	5,867,924	TOTAL EXPS FOR AGENCY 74	5,727,405	5,727,405	5,727,405
3,166,029	3,356,708	368,840	2,002,583	TOTAL REVS FOR AGENCY 74	3,226,633	2,236,473	2,236,473

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
309,415	321,806	145,092	355,637	EXTENSN 10009 SALARIES AND WAGES	291,400	291,400	291,400
17,557	15,100	6,484	16,834	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
22,536	25,607	10,338	19,478	EXTENSN 10099 RETIREMENT FUND	23,200	23,200	23,200
24,256	25,848	11,256	28,339	EXTENSN 10108 SOCIAL SECURITY	23,400	23,400	23,400
81,795	119,351	47,054	103,933	EXTENSN 10117 HEALTH	108,900	108,900	108,900
14,146	15,200	28,823	28,823	EXTENSN 10126 HEALTH-RETIREEES	26,000	26,000	26,000
7,611	8,318	3,092	7,456	EXTENSN 10153 DENTAL	7,400	7,400	7,400
411	309	213	424	EXTENSN 10171 DISABILITY INSURANCE	200	200	200
154	289	38	89	EXTENSN 10180 LIFE INSURANCE	100	100	100
101	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	100	100	100
3,000	2,200	0	2,200	EXTENSN 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	45,000	45,458	0	EXTENSN 20025 COVID-19 EXPENSES	0	0	0
0	3,674	0	3,674	EXTENSN 20076 FTD-FARM SUCCESSION	0	0	0
800	1,693	0	1,693	EXTENSN 20077 FTD-SWEET POTATO PROJECT	0	0	0
0	13,400	0	13,400	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
2,429	21,998	0	21,998	EXTENSN 20087 NCR SARE GRANT FOR TARPS CROPS	0	0	0
207	0	0	0	EXTENSN 20124 SPECIALITY CROP GRANT EXP	0	0	0
143	175	682	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	12,000	0	12,000	EXTENSN 20606 COMMITTEE PROCESS VIDEOS	0	0	0
25,000	25,000	25,000	25,000	EXTENSN 20635 COMMUNITY GARDENS COST SHARE	25,000	25,000	25,000
2,861	3,000	493	3,000	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
2,346	4,000	607	4,000	EXTENSN 20775 DANE COUNTY TREE BOARD	4,000	4,000	4,000
500	600	0	600	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	22,379	0	22,379	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
53,359	13,321	29,919	50,121	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321	13,321
420	1,500	212	1,500	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
15,000	15,000	15,000	15,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
13,049	183,825	9,900	183,825	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	0	0	0
156	9,217	18	9,217	EXTENSN 21043 FOOD COUNCIL	0	0	0
1,676	1,500	0	1,500	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	500	500	500
0	30,000	30,000	30,000	EXTENSN 21140 HEALTHY FOOD FOR ALL EXPENSE	30,000	30,000	30,000
375	1,531	0	1,531	EXTENSN 21190 IFM EXPENSE	0	0	0
43	250	0	185	EXTENSN 21413 LIBRARY	250	250	250
0	729	0	729	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
7,453	7,893	3,914	7,893	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
441	500	619	619	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
8,358	5,000	131	5,000	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	2,750	0	2,750	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	0
34,509	34,753	1,982	34,753	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	1,000	1,000	1,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,948	12,500	276	12,500	EXTENSN 21950 POLLINATOR TASK FORCE	2,000	2,000	2,000
33,465	33,300	11,508	29,744	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
70	150	0	150	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
2,157	4,000	109	1,036	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000
7,945	8,000	1,439	8,995	EXTENSN 22648 TRAVEL EXPENSE-STAFF	8,000	8,000	8,000
2,064	2,000	1,065	1,709	EXTENSN 22736 TELEPHONE	2,000	2,000	2,000
33,550	56,238	7,650	56,238	EXTENSN 30279 COMMUNITY GROUNDWORKS	35,000	35,000	35,000
419,268	578,519	231,285	482,100	EXTENSN 30282 POS - UW EXTENSION EDUCATORS	627,500	627,500	627,500
190,451	190,451	0	190,451	EXTENSN 30763 DANE COUNTY FAIR	185,000	185,000	185,000
8,026	14,596	230	14,596	EXTENSN 30986 ENVIRONMENTAL COUNCIL	6,000	6,000	6,000
1,500	2,700	0	2,700	EXTENSN 31260 INSURANCE	3,700	3,700	3,700
11,155	8,000	5,500	11,000	EXTENSN 32232 RENTAL OF SPACE	8,000	8,000	8,000
1,371,703	1,905,269	675,385	1,827,074	TOTAL EXPS-Org EXTENSN	1,512,596	1,512,596	1,512,596

REVENUES

0	45,000	0	0	EXTENSN 80002 CARES ACT REVENUE	0	0	0
4,989	1,936	1,936	1,936	EXTENSN 80073 SPECIALITY CROP GRANT REV	0	0	0
0	10,000	0	10,000	EXTENSN 80080 FTD-YOUTH LEADERSHIP-AG/FOOD	0	0	0
20,621	0	0	0	EXTENSN 80084 NCR SARE GRANT FOR TARP CROP	0	0	0
56,625	63,375	26,925	63,375	EXTENSN 80095 DOC REVENUE	60,000	60,000	60,000
21,293	0	0	0	EXTENSN 81171 YOUTH DEVELOPMENT REVENUE	0	0	0
2,500	0	1,107	607	EXTENSN 84233 ENVIRONMENTAL COUNCIL REVENUE	0	0	0
4,146	3,000	1,048	4,187	EXTENSN 84285 MISC. OPERATING REVENUE	3,000	3,000	3,000
88,567	84,000	47,750	84,000	EXTENSN 84287 EXTENSION PROGRAM DEVELOPMENT	90,000	39,100	39,100
994	4,000	662	1,004	EXTENSN 84288 GENERAL EXTENSION SALES	4,000	4,000	4,000
49,217	6,000	4,667	17,422	EXTENSN 84289 PESTICIDE TRAINING PROGRAM	6,000	6,000	6,000
21,414	92,000	9,514	92,000	EXTENSN 84310 FINANCIAL EDUCATION CTR GRANT	0	0	0
0	40,786	0	40,786	EXTENSN 84379 DANE COUNTY FARM BUREAU REV	42,418	42,418	42,418
188	0	36	36	EXTENSN 84381 ENV COUN DONATIONS-YAHARA WATR	0	0	0
10,027	0	675	125	EXTENSN 84382 MASTER GARDENER PROJECT GARDE	0	0	0
30,000	30,000	0	30,000	EXTENSN 84398 FAIRSHARE CSA PROGRAM REVENUE	35,000	35,000	35,000
310,580	380,097	94,319	345,478	TOTAL REVS-Org EXTENSN	240,418	189,518	189,518

COUNTY OF DANE

2021 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
21,563	21,837	0	21,837	CPEXTNSN 57156 OFFICE CHAIRS AND TABLES	0	0	0
0	65,000	13,452	65,000	CPEXTNSN 58023 KITCHEN REMODEL AND APPLIANCES	0	0	0
0	200,000	0	200,000	CPEXTNSN 58093 SECURE ENTRANCE REMODEL	0	0	0
0	33,000	0	33,000	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	50,000	50,000	50,000
9,051	11,185	0	11,185	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	10,000	10,000	10,000
30,615	331,022	13,452	331,022	TOTAL EXPS-Org CPEXTNSN	60,000	60,000	60,000
REVENUES							
12,500	0	0	0	CPEXTNSN 80074 GREENHOUSE MCF DONATION	20,000	20,000	20,000
52,900	296,000	0	296,000	CPEXTNSN 84974 BORROWING PROCEEDS	40,000	40,000	40,000
65,400	296,000	0	296,000	TOTAL REVS-Org CPEXTNSN	60,000	60,000	60,000

COUNTY OF DANE

2021 BUDGET

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,402,318	2,236,291	688,836	2,158,096	TOTAL EXPS FOR AGENCY 80	1,572,596	1,572,596	1,572,596
375,980	676,097	94,319	641,478	TOTAL REVS FOR AGENCY 80	300,418	249,518	249,518

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,307,365	1,525,700	688,005	1,476,242	AIRADMIN 10009 SALARIES AND WAGES	1,542,600	1,542,600	1,542,600
1,761	2,000	0	2,000	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
0	3,000	0	3,000	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
91,544	58,900	38,515	58,900	AIRADMIN 10077 LTE-MANAGEMENT INTERN	60,000	60,000	60,000
2,041	2,500	215	696	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
100,504	121,400	47,549	117,520	AIRADMIN 10099 RETIREMENT FUND	122,800	122,800	122,800
102,012	115,300	55,078	117,608	AIRADMIN 10108 SOCIAL SECURITY	117,800	117,800	117,800
266,086	303,300	153,021	309,825	AIRADMIN 10117 HEALTH	359,800	359,800	359,800
74,360	7,700	129,435	67,435	AIRADMIN 10126 HEALTH-RETIREEES	72,800	72,800	72,800
19,108	22,800	8,664	20,689	AIRADMIN 10153 DENTAL	24,600	24,600	24,600
278	10	0	0	AIRADMIN 10171 DISABILITY INSURANCE	0	0	0
691	690	359	851	AIRADMIN 10180 LIFE INSURANCE	900	900	900
202	100	0	100	AIRADMIN 10185 FSA ADMINISTRATION FEE	200	200	200
10,100	8,700	0	8,700	AIRADMIN 10189 WORKERS COMPENSATION	25,700	25,700	25,700
0	-30,600	0	0	AIRADMIN 10250 SALARY SAVINGS	-30,900	-30,900	-30,900
91,485	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
122,680	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
366,455	0	0	0	AIRADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
0	5,000	0	5,000	AIRADMIN 20260 HOSTED MEETINGS	5,000	5,000	5,000
20,070	62,400	18,251	62,400	AIRADMIN 20648 CONFERENCES AND TRAINING	63,500	63,500	63,500
5,349,536	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
5,893,616	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
0	2,000	0	442	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,000	2,000	2,000
39,533	15,000	8,885	18,466	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	30,000	30,000	30,000
20	2,000	0	228	AIRADMIN 21413 LIBRARY	2,000	2,000	2,000
23,873	30,000	21,088	30,000	AIRADMIN 21584 MEMBERSHIP FEES	40,000	40,000	40,000
14,052	12,000	12,691	14,052	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	15,000	15,000	15,000
26,332	21,500	7,468	26,534	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	25,000	25,000	25,000
0	12,000	0	4,729	AIRADMIN 22250 REPAIR OF EQUIPMENT	6,000	6,000	6,000
2,361	14,500	76	5,866	AIRADMIN 22529 SUNDRY	15,000	15,000	15,000
1,223	1,000	587	1,000	AIRADMIN 22646 TRAVEL EXPENSE	10,000	10,000	10,000
9,468	17,000	2,260	9,468	AIRADMIN 22709 FUEL	12,000	12,000	12,000
21,989	30,000	5,653	14,070	AIRADMIN 22736 TELEPHONE	25,000	25,000	25,000
515	10,000	0	2,374	AIRADMIN 30315 ADVERTISING & PUBLISHING	5,000	5,000	5,000
121,827	360,992	131,918	360,992	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	1,000,000	1,000,000	1,000,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
3,503	4,500	1,534	4,578	AIRADMIN 30413 BANK COURIER SERVICE	4,500	4,500	4,500
382,418	551,253	275,627	551,253	AIRADMIN 31226 INDIRECT COSTS	551,253	572,682	572,682
110,200	124,900	0	124,900	AIRADMIN 31260 INSURANCE	139,700	139,700	139,700

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
199,100	210,500	0	210,500	AIRADMIN 31406	LEGAL SERVICES		295,500	295,500	295,500
5,540	6,000	5,692	5,540	AIRADMIN 31480	MAINTENANCE CONTRACT		10,000	10,000	10,000
413,626	586,374	268,357	586,374	AIRADMIN 31493	MARKETING EXPENSE		500,000	500,000	500,000
89,519	1,197,883	18,900	1,197,883	AIRADMIN 31494	MARKETING-ECONOMIC DEVELOPMEN		200,000	200,000	200,000
0	1,000	0	1,000	AIRADMIN 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
1,261,621	-321,483	0	-321,483	AIRADMIN 4700A	FIXED ASSET ADDITIONS		-190,000	-190,000	-190,000
358,185	333,083	67,968	333,083	AIRADMIN 47887	MISC COMPUTER EQUIPMENT		529,400	529,400	529,400
0	150,000	0	150,000	AIRADMIN 48168	COMM ROOM CABLE CLEAN UP		14,775	14,775	14,775
14,523	10,477	0	10,477	AIRADMIN 48169	RADIO EQUIPMENT		0	0	0
0	146,612	51,524	146,612	AIRADMIN 48856	TRUCK		45,000	45,000	45,000
188,183	-50,000	0	-50,000	AIRADMIN 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
0	50,000	0	50,000	AIRADMIN 57490	VIDEO STORAGE EQUIPMENT		0	0	0
17,112,505	15,185,291	6,745,467	15,187,204	TOTAL EXPS-Org AIRADMIN			15,107,728	15,129,157	15,129,157

REVENUES

1,911	2,500	255	949	AIRADMIN 83300	MISCELLANEOUS REVENUE		2,500	2,500	2,500
4,893,945	4,470,000	1,102,393	4,470,000	AIRADMIN 83352	PASSENGER FACILITY CHARGES		2,681,999	2,681,999	2,681,999
1,348,208	378,000	286,658	378,000	AIRADMIN 84520	INVESTMENT INCOME		378,000	378,000	378,000
50,173	18,000	7,596	18,000	AIRADMIN 84525	PFC INVESTMENT INCOME		18,000	18,000	18,000
-94,589	0	0	0	AIRADMIN 84831	GAIN(LOSS) ON SALE OF FXD ASTS		0	0	0
10,994,515	0	0	0	AIRADMIN 84998	FIXED ASSET CONTRIBUTIONS		0	0	0
17,194,162	4,868,500	1,396,903	4,866,949	TOTAL REVS-Org AIRADMIN			3,080,499	3,080,499	3,080,499

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
802,636	776,400	409,281	776,578	AIRMAINT 10009 SALARIES AND WAGES	802,627	802,627	802,627
90,266	40,000	25,995	65,218	AIRMAINT 10027 OVERTIME	40,000	40,000	40,000
10,106	100,000	0	15,063	AIRMAINT 10072 LIMITED TERM EMPLOYEES	100,000	100,000	100,000
69,938	64,800	34,139	66,923	AIRMAINT 10099 RETIREMENT FUND	67,022	67,022	67,022
68,918	70,300	33,091	65,459	AIRMAINT 10108 SOCIAL SECURITY	72,255	72,255	72,255
217,814	228,600	143,049	240,614	AIRMAINT 10117 HEALTH	279,464	279,464	279,464
10,309	1,100	1,074	1,074	AIRMAINT 10126 HEALTH-RETIREEES	0	0	0
16,999	16,400	8,579	15,274	AIRMAINT 10153 DENTAL	18,614	18,614	18,614
808	1,190	479	678	AIRMAINT 10171 DISABILITY INSURANCE	808	808	808
321	410	143	319	AIRMAINT 10180 LIFE INSURANCE	411	411	411
101	100	0	100	AIRMAINT 10185 FSA ADMINISTRATION FEE	100	100	100
14,000	13,600	0	13,600	AIRMAINT 10189 WORKERS COMPENSATION	12,439	12,439	12,439
556	0	978	557	AIRMAINT 10198 UNEMPLOYMENT COMPENSATION	0	0	0
533	900	1,210	1,210	AIRMAINT 10207 PROTECTIVE WEAR	1,105	1,105	1,105
0	800	0	800	AIRMAINT 10216 TOOLS ALLOWANCE	800	800	800
0	-15,500	0	0	AIRMAINT 10250 SALARY SAVINGS	-16,013	-16,013	-16,013
443	6,500	0	6,500	AIRMAINT 20324 LIGHTING MAT & SUPP	6,500	6,500	6,500
828	1,500	605	1,289	AIRMAINT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,500	1,500	1,500
32,893	25,000	17,801	24,582	AIRMAINT 20459 BLDG & GROUNDS REPAIRS & MAINT	28,000	28,000	28,000
933	1,600	313	1,076	AIRMAINT 20513 CABLE TELEVISION	1,600	1,600	1,600
5,808	8,800	1,154	8,800	AIRMAINT 20648 CONFERENCES AND TRAINING	5,800	5,800	5,800
10,240	7,500	2,733	5,842	AIRMAINT 20990 EXPENDABLE SUPPLIES	8,000	8,000	8,000
23,019	17,000	1,644	17,000	AIRMAINT 21296 JANITOR SUPPLIES	25,000	25,000	25,000
7,320	13,000	2,201	9,655	AIRMAINT 21809 OPERATING EQUIPMENT EXPENSE	13,000	13,000	13,000
0	2,500	0	2,800	AIRMAINT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,500	2,500	2,500
1,369	2,400	827	2,785	AIRMAINT 22043 PRTNG STA & OFFICE SUPPLIES	2,400	2,400	2,400
2,157	3,500	2,207	2,157	AIRMAINT 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
17,082	14,100	0	14,100	AIRMAINT 22529 SUNDRY	5,000	5,000	5,000
2,176	2,500	38	3,865	AIRMAINT 22610 TOOLS	2,500	2,500	2,500
37,403	45,000	17,195	36,240	AIRMAINT 22700 ELECTRICITY	40,000	40,000	40,000
11,130	18,000	2,260	11,130	AIRMAINT 22709 FUEL	15,000	15,000	15,000
24,097	37,000	10,216	20,075	AIRMAINT 22718 HEAT	32,000	32,000	32,000
1,508	3,000	746	1,765	AIRMAINT 22736 TELEPHONE	3,000	3,000	3,000
5,604	6,200	2,426	6,014	AIRMAINT 22745 WATER	6,200	6,200	6,200
2,051	2,200	209	2,200	AIRMAINT 31139 HEALTH SCREENING - POS	2,200	2,200	2,200
9,800	11,100	0	11,100	AIRMAINT 31260 INSURANCE	12,500	12,500	12,500
0	2,100	0	2,100	AIRMAINT 31480 MAINTENANCE CONTRACT	2,100	2,100	2,100
1,111	2,000	429	1,173	AIRMAINT 31875 PEST CONTROL - POS	2,000	2,000	2,000
14,756	12,000	5,392	10,596	AIRMAINT 32661 UNIFORM RENTAL	14,000	14,000	14,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	AIRMAINT 4700A FIXED ASSET ADDITIONS	-117,500	-117,500	-117,500
23,800	0	0	0	AIRMAINT 47030 AIR COMPRESSOR	0	0	0
52,080	0	0	0	AIRMAINT 47224 COMPACT UTILITY VEHICLE	0	0	0
9,324	0	0	0	AIRMAINT 47925 MOWING EQUIPMENT	0	0	0
16,910	0	0	0	AIRMAINT 48167 PAVEMENT ROUTER	0	0	0
0	0	0	0	AIRMAINT 48856 TRUCK	117,500	117,500	117,500
57,834	0	0	0	AIRMAINT 48953 VACUUM SWEEPER TRUCK	0	0	0
-624,401	0	0	0	AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
450,576	0	0	0	AIRMAINT 57171 MAINTENANCE ROOF REPLACEMENT	0	0	0
1,501,154	1,543,600	726,412	1,466,311	TOTAL EXPS-Org AIRMAINT	1,614,932	1,614,932	1,614,932
REVENUES							
1,910	1,000	579	1,929	AIRMAINT 83300 MISCELLANEOUS REVENUE	1,000	1,000	1,000
153	0	10,827	10,827	AIRMAINT 84830 SALE OF COUNTY PROPERTY	0	0	0
2,063	1,000	11,405	12,756	TOTAL REVS-Org AIRMAINT	1,000	1,000	1,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
1,597,657	1,551,400	726,981	1,538,055	AIRTERM 10009 SALARIES AND WAGES	1,578,700	1,578,700	1,578,700
102,568	45,000	33,983	131,523	AIRTERM 10027 OVERTIME	60,000	60,000	60,000
25,044	25,000	2,337	4,834	AIRTERM 10072 LIMITED TERM EMPLOYEES	25,000	25,000	25,000
0	4,000	0	0	AIRTERM 10077 LTE-MANAGEMENT INTERN	4,000	4,000	4,000
131,341	126,800	60,477	132,712	AIRTERM 10099 RETIREMENT FUND	129,100	129,100	129,100
131,003	124,500	57,942	127,903	AIRTERM 10108 SOCIAL SECURITY	126,700	126,700	126,700
491,597	511,300	266,895	487,821	AIRTERM 10117 HEALTH	540,300	540,300	540,300
59,256	45,000	50,462	41,393	AIRTERM 10126 HEALTH-RETIREEES	29,500	29,500	29,500
36,624	35,000	15,205	30,379	AIRTERM 10153 DENTAL	34,900	34,900	34,900
0	280	0	0	AIRTERM 10171 DISABILITY INSURANCE	0	0	0
768	620	347	674	AIRTERM 10180 LIFE INSURANCE	700	700	700
101	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100
17,800	17,300	0	17,300	AIRTERM 10189 WORKERS COMPENSATION	21,600	21,600	21,600
0	0	1,774	7,097	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
550	2,300	2,750	2,750	AIRTERM 10207 PROTECTIVE WEAR	2,700	2,700	2,700
0	-30,700	0	0	AIRTERM 10250 SALARY SAVINGS	-31,100	-31,100	-31,100
31,380	30,000	21,203	27,025	AIRTERM 20324 LIGHTING MAT & SUPP	33,000	33,000	33,000
339	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
3,081	15,000	8,923	18,688	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	15,000	15,000	15,000
239,828	105,520	96,495	156,890	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	205,520	205,520	205,520
1,677	1,600	919	1,916	AIRTERM 20513 CABLE TELEVISION	1,700	1,700	1,700
3,324	2,800	0	2,800	AIRTERM 20648 CONFERENCES AND TRAINING	8,800	8,800	8,800
0	12,500	0	12,500	AIRTERM 20943 EMERGENCY EXERCISE	25,000	25,000	25,000
17,278	12,000	16,105	12,000	AIRTERM 20990 EXPENDABLE SUPPLIES	13,000	13,000	13,000
91,167	104,000	43,913	100,798	AIRTERM 21296 JANITOR SUPPLIES	104,000	104,000	104,000
15,916	5,000	5,052	22,669	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	5,000	5,000	5,000
106,210	127,500	12,876	127,500	AIRTERM 21471 RETENTION POND MAINTENANCE	100,000	100,000	100,000
0	800	0	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800
25,167	20,000	9,868	22,118	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	20,000	20,000	20,000
84,823	60,000	18,016	64,823	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	60,000	60,000	60,000
3,870,164	4,960,762	4,758,297	4,960,762	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	4,921,706	4,921,706	4,921,706
-3,368,739	-4,470,000	-2,235,000	-4,470,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-4,585,000	-4,585,000	-4,585,000
3,241	4,500	1,962	3,290	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
8,006	8,000	958	8,000	AIRTERM 22250 REPAIR OF EQUIPMENT	8,000	8,000	8,000
5,503	10,000	282	6,371	AIRTERM 22394 SNOW & ICE CONTROL	10,000	10,000	10,000
2,953	2,950	1,303	3,202	AIRTERM 22514 STORM WATER RUNOFF	3,115	3,115	3,115
10,937	12,600	0	12,600	AIRTERM 22529 SUNDRY	12,000	12,000	12,000
2,508	5,000	5,925	11,290	AIRTERM 22610 TOOLS	5,000	5,000	5,000
746,750	700,000	269,666	739,417	AIRTERM 22700 ELECTRICITY	720,000	720,000	720,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
12,782	18,000	2,280	12,782	AIRTERM 22709 FUEL			18,000	18,000	18,000
90,854	105,000	40,663	87,914	AIRTERM 22718 HEAT			105,000	105,000	105,000
36,892	40,000	22,133	40,882	AIRTERM 22736 TELEPHONE			40,000	40,000	40,000
76,821	50,000	16,174	71,159	AIRTERM 22745 WATER			70,000	70,000	70,000
0	0	0	0	AIRTERM 30318 REFURBISH BUILDING INTERIOR			5,000	5,000	5,000
14,238	394,150	123,952	394,150	AIRTERM 30326 AIRPORT CONSULTING SERVICE			200,000	200,000	200,000
34,770	80,000	13,364	80,000	AIRTERM 30549 CHILLER MAINTENANCE			80,000	80,000	80,000
46,050	38,000	22,025	34,541	AIRTERM 30946 ELEVATOR/ESCALATOR MAINTENANCE			40,000	40,000	40,000
18,583	33,717	10,300	18,823	AIRTERM 31039 FLIGHT DATA-OAG			20,000	20,000	20,000
45,000	51,000	0	51,000	AIRTERM 31260 INSURANCE			57,100	57,100	57,100
894,531	990,000	460,965	944,222	AIRTERM 31397 LAW ENFORCEMENT OFFICER COSTS			990,000	990,000	990,000
0	2,000	0	2,000	AIRTERM 31480 MAINTENANCE CONTRACT			0	0	0
7,691	11,000	2,989	11,000	AIRTERM 31535 MEDIAN LANDSCAPE MAINT. - POS			18,000	18,000	18,000
720	800	799	799	AIRTERM 31694 MUSIC - POS			800	800	800
2,124	3,000	1,128	2,687	AIRTERM 31875 PEST CONTROL - POS			3,000	3,000	3,000
7,838	15,000	2,550	6,171	AIRTERM 31939 PLANT MAINTENANCE - POS			15,000	15,000	15,000
0	3,000	0	3,000	AIRTERM 32177 REFURBISH BUILDING EXTERIOR			3,000	3,000	3,000
1,036	1,000	0	1,000	AIRTERM 32223 RENTAL OF EQUIPMENT			1,000	1,000	1,000
31,318	40,000	14,211	42,655	AIRTERM 32325 SECURITY-SIDA FINGERPRINTING			40,000	40,000	40,000
206,947	160,000	131,407	292,202	AIRTERM 32329 SECURITY SYSTEMS - POS			200,000	200,000	200,000
86,469	60,000	53,755	70,469	AIRTERM 32403 SNOW REMOVAL POS			85,000	85,000	85,000
21,658	15,000	8,794	23,089	AIRTERM 32661 UNIFORM RENTAL			20,000	20,000	20,000
56,286	60,000	14,423	57,693	AIRTERM 32776 VISITOR INFORMATION CENTER POS			60,000	60,000	60,000
38,296	28,000	14,109	39,350	AIRTERM 32781 WASTE REMOVAL			30,000	30,000	30,000
12,846	14,000	6,636	14,000	AIRTERM 32799 WINDOW WASHING			14,000	14,000	14,000
0	-373,258	0	-373,258	AIRTERM 4700A FIXED ASSET ADDITIONS			-96,000	-96,000	-96,000
37,663	0	0	0	AIRTERM 47090 BAGGAGE BELT			0	0	0
0	0	0	0	AIRTERM 47145 CARPET SWEEPERS			17,000	17,000	17,000
0	56,000	45,574	56,000	AIRTERM 47215 COMPACT TRACTOR			0	0	0
16,704	185,422	43,235	185,422	AIRTERM 47479 FLOOR COVERING REPLACEMENT			27,000	27,000	27,000
10,981	16,500	15,570	16,500	AIRTERM 47481 FLOOR CARE EQUIPMENT			21,200	21,200	21,200
216,596	0	0	0	AIRTERM 47757 LOBBY SEATING			0	0	0
0	0	0	0	AIRTERM 47888 MISC COMPUTER SOFTWARE			5,880	5,880	5,880
0	17,500	17,500	17,500	AIRTERM 48169 RADIO EQUIPMENT			12,000	12,000	12,000
0	0	0	0	AIRTERM 48204 DRILL PRESS			6,200	6,200	6,200
0	60,336	0	60,336	AIRTERM 48825 TRASH RECEPTACLES			0	0	0
0	55,000	0	55,000	AIRTERM 48856 TRUCK			50,000	50,000	50,000
0	0	0	0	AIRTERM 48994 WELDER			8,800	8,800	8,800
2,027,812	102,972,188	2,865,583	102,972,188	AIRTERM 57003 TERMINAL MODERNIZATION PROJECT			40,000,000	40,000,000	40,000,000
-2,001,829	-108,227,615	0	-108,227,615	AIRTERM 5700C FIXED ASSET ADDITIONS-CAP BDGT			-40,150,000	-40,150,000	-40,150,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	451,300	0	451,300	AIRTERM 57095 BAGGAGE SCREENING MODIFICATION	0	0	0
-1,250,410	4,545,806	0	4,545,806	AIRTERM 57219 COMBINED FEDERAL PROJECTS	150,000	150,000	150,000
0	258,321	0	258,321	AIRTERM 58540 SECURITY ENHANCEMENT PROJECTS	0	0	0
26,705	0	0	0	AIRTERM 60818 DEBT DISCOUNT	0	0	0
23,262	0	0	0	AIRTERM 60819 DEBT SERVICE COSTS	0	0	0
4,884	0	-4,884	0	AIRTERM 60821 ARBITRAGE REBATE	0	0	0
5,351,942	6,419,599	8,201,148	6,688,088	TOTAL EXPS-Org AIRTERM	6,381,321	6,381,321	6,381,321

REVENUES

665	1,500	215	672	AIRTERM 83300 MISCELLANEOUS REVENUE	1,500	1,500	1,500
327,058	320,000	127,676	320,000	AIRTERM 83329 NON-AIRLINE SPACE RENT	320,000	320,000	320,000
3,425,442	3,650,000	703,781	3,650,000	AIRTERM 83330 OFFICE-OPERATIONS SPACE RENT	3,572,080	3,572,080	3,572,080
702,000	702,000	132,852	702,000	AIRTERM 83332 SECURITY COST REIMBURSEMENTS	752,000	752,000	752,000
1,184,042	1,175,000	302,737	1,175,000	AIRTERM 83333 RESTAURANT COMMISSIONS	881,250	881,250	881,250
679,787	650,000	103,928	650,000	AIRTERM 83334 NEWS/GIFTS COMMISSIONS	487,500	487,500	487,500
2,793,693	2,750,000	487,402	2,726,340	AIRTERM 83336 RENT-A-CAR COMMISSIONS	1,650,000	1,650,000	1,650,000
240,900	210,000	58,725	210,000	AIRTERM 83339 TSA SECURITY SERVICE	210,000	210,000	210,000
135,335	225,000	175,000	225,000	AIRTERM 83342 ADVERTISING COMMISSIONS	168,500	168,500	168,500
24,289	17,000	4,520	15,106	AIRTERM 83345 COMMISSIONS-MISCELLANEOUS	17,000	17,000	17,000
26,589	25,000	13,502	25,000	AIRTERM 83349 TELEPHONE COMMISSION	25,000	25,000	25,000
28,800	28,800	12,000	29,088	AIRTERM 83353 ATM COMMISSION	23,040	23,040	23,040
11,805	28,000	80	28,000	AIRTERM 83355 SECURITY-SIDA FINGERPRINTING	28,000	28,000	28,000
157,912	0	26,543	23,356	AIRTERM 84152 2018D BOND INTEREST	0	0	0
25,955	0	23,945	20,055	AIRTERM 84155 2019C BOND INTEREST	0	0	0
150	0	5,995	6,000	AIRTERM 84830 SALE OF COUNTY PROPERTY	0	0	0
45,383	0	0	0	AIRTERM 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
5,510,000	92,490,000	0	92,490,000	AIRTERM 84974 BORROWING PROCEEDS	40,000,000	40,000,000	40,000,000
-5,510,000	-92,490,000	0	-92,490,000	AIRTERM 8497C CAPITAL ASSET ADDITION OFFSET	-40,000,000	-40,000,000	-40,000,000
9,809,805	9,782,300	2,178,901	9,805,617	TOTAL REVS-Org AIRTERM	8,135,870	8,135,870	8,135,870

COUNTY OF DANE

2021 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
461,177	789,900	217,585	719,211	AIRPRKLT 10009 SALARIES AND WAGES	802,000	802,000	802,000
60,773	48,000	9,916	40,415	AIRPRKLT 10027 OVERTIME	48,000	48,000	48,000
0	1,000	674	1,000	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
34,249	66,800	15,456	58,831	AIRPRKLT 10099 RETIREMENT FUND	67,600	67,600	67,600
38,937	64,300	16,993	57,989	AIRPRKLT 10108 SOCIAL SECURITY	65,200	65,200	65,200
118,755	242,200	63,476	195,207	AIRPRKLT 10117 HEALTH	248,300	248,300	248,300
46,619	17,500	84,825	46,856	AIRPRKLT 10126 HEALTH-RETIREEES	4,800	4,800	4,800
8,880	16,700	3,756	12,998	AIRPRKLT 10153 DENTAL	16,400	16,400	16,400
219	400	87	360	AIRPRKLT 10180 LIFE INSURANCE	500	500	500
101	100	0	100	AIRPRKLT 10185 FSA ADMINISTRATION FEE	100	100	100
6,000	4,900	0	4,900	AIRPRKLT 10189 WORKERS COMPENSATION	7,400	7,400	7,400
0	1,250	0	0	AIRPRKLT 10207 PROTECTIVE WEAR	1,500	1,500	1,500
0	-15,750	0	0	AIRPRKLT 10250 SALARY SAVINGS	-15,900	-15,900	-15,900
0	12,000	0	12,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	12,000	12,000	12,000
0	1,000	0	1,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
37,864	40,000	19,992	40,000	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
3,327	3,550	1,808	3,550	AIRPRKLT 20648 CONFERENCES AND TRAINING	3,200	3,200	3,200
1,883	3,000	2,544	2,363	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
8,652	1,000	186	1,000	AIRPRKLT 21296 JANITOR SUPPLIES	8,000	8,000	8,000
595	700	695	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
5,074	12,000	2,705	10,762	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	12,000	12,000	12,000
0	3,000	0	3,000	AIRPRKLT 21843 PAINTING SUPPLIES	3,000	3,000	3,000
0	3,000	0	3,835	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	3,000	3,000	3,000
1,057,875	0	0	0	AIRPRKLT 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-1,050,000	0	0	0	AIRPRKLT 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
1,195	3,000	501	782	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
1,298	2,500	1,258	1,484	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,500	2,500	2,500
47,113	50,000	0	47,113	AIRPRKLT 22394 SNOW & ICE CONTROL	50,000	50,000	50,000
80,910	60,000	14,254	60,816	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	60,000	60,000	60,000
15,353	14,300	6,803	16,767	AIRPRKLT 22514 STORM WATER RUNOFF	16,235	16,235	16,235
0	3,000	588	1,799	AIRPRKLT 22529 SUNDRY	3,000	3,000	3,000
209,334	225,000	88,289	193,450	AIRPRKLT 22700 ELECTRICITY	225,000	225,000	225,000
5,743	12,000	2,260	3,754	AIRPRKLT 22709 FUEL	10,000	10,000	10,000
2,532	5,000	1,162	1,936	AIRPRKLT 22718 HEAT	5,000	5,000	5,000
2,822	3,800	1,642	2,787	AIRPRKLT 22736 TELEPHONE	3,800	3,800	3,800
4,303	4,200	2,181	4,113	AIRPRKLT 22745 WATER	4,975	4,975	4,975
0	0	0	0	AIRPRKLT 30316 PRKNG RAMP/LOT WASH & STRIPING	60,000	60,000	60,000
0	0	0	0	AIRPRKLT 30317 LICENSE PLATE INV INTEGRATION	3,220	3,220	3,220
0	100,000	0	100,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	50,000	50,000	50,000

COUNTY OF DANE

2021 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
331,738	300,000	111,725	355,894	AIRPRKLT 30414	BANK SERVICE CHARGES		250,000	250,000	250,000
1,257	2,000	725	1,980	AIRPRKLT 30918	DOT FEES		2,000	2,000	2,000
15,080	25,000	7,622	25,000	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		27,000	27,000	27,000
23,800	27,000	0	27,000	AIRPRKLT 31260	INSURANCE		30,200	30,200	30,200
49,696	55,000	25,609	52,457	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		55,000	55,000	55,000
35,097	45,000	13,750	45,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		60,000	60,000	60,000
14,154	15,000	6,080	14,154	AIRPRKLT 31847	PARKING TICKET PRINTING		16,000	16,000	16,000
127	500	79	163	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
53,742	260,000	112,990	260,000	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		260,000	260,000	260,000
0	1,000	0	1,000	AIRPRKLT 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
0	2,000	0	2,000	AIRPRKLT 32276	REVENUE CONTROL MAINT CONTRACT		2,000	2,000	2,000
1,039	2,500	0	2,500	AIRPRKLT 32329	SECURITY SYSTEMS - POS		2,500	2,500	2,500
0	1,000	0	1,000	AIRPRKLT 32380	SHUTTLE SERVICE-POS		1,000	1,000	1,000
233,684	150,000	110,286	150,000	AIRPRKLT 32403	SNOW REMOVAL POS		165,000	165,000	165,000
0	2,000	0	2,000	AIRPRKLT 32620	TOWING SERVICES - POS		2,000	2,000	2,000
2,423	2,500	138	2,423	AIRPRKLT 32661	UNIFORM RENTAL		3,000	3,000	3,000
10,094	15,000	5,214	15,000	AIRPRKLT 32799	WINDOW WASHING		15,000	15,000	15,000
0	-47,000	0	-47,000	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		0	0	0
0	30,000	0	30,000	AIRPRKLT 48014	LICENSE PLATE INVENTORY SYSTEM		0	0	0
0	17,000	12,957	17,000	AIRPRKLT 48016	VEHICLE CHARGING STATION		0	0	0
4,838	14,513	14,513	14,513	AIRPRKLT 48168	COMM ROOM CABLE CLEAN UP		0	0	0
30,035	0	0	0	AIRPRKLT 48606	SIGNAGE		0	0	0
0	0	0	0	AIRPRKLT 48825	TRASH RECEPTACLES		11,000	11,000	11,000
3,904,001	2,551,739	35,754	2,551,739	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION		0	0	0
-3,934,036	-16,443,847	0	-16,443,847	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-155,000	-155,000	-155,000
443,802	13,892,108	857,107	13,892,108	AIRPRKLT 58020	PARKING FACILITY EXPANSION		0	0	0
0	0	0	0	AIRPRKLT 58120	PARKING TICKET EQUIPMENT		155,000	155,000	155,000
2,432,154	2,719,363	1,874,185	2,622,962	TOTAL EXPS-Org AIRPRKLT			2,732,730	2,732,730	2,732,730
REVENUES									
410,624	400,000	122,330	422,236	AIRPRKLT 83360	STALL RENT		240,000	240,000	240,000
16,237	16,200	4,952	16,609	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		13,150	13,150	13,150
11,695,451	11,200,000	3,175,160	11,200,000	AIRPRKLT 83365	AUTO PARKING		5,600,000	5,600,000	5,600,000
43,632	46,000	20,250	44,068	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		46,000	46,000	46,000
23,519	22,000	6,005	18,429	AIRPRKLT 83375	FINES		13,200	13,200	13,200
428	0	426	0	AIRPRKLT 84830	SALE OF COUNTY PROPERTY		0	0	0
0	15,201,737	0	15,201,737	AIRPRKLT 84974	BORROWING PROCEEDS		0	0	0
0	-15,201,737	0	-15,201,737	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
12,189,890	11,684,200	3,329,123	11,701,342	TOTAL REVS-Org AIRPRKLT			5,912,350	5,912,350	5,912,350

COUNTY OF DANE

2021 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

*****2021*****

2019	06/30/2020	ACTUAL THRU	2020	
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION

AGENCY	CO EXEC	ADOPTED
REQUEST	RECOMNDED	AMOUNT

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
726,546	948,200	350,713	922,328	AIRLNDNG 10009 SALARIES AND WAGES	985,100	985,100	985,100
30,947	25,000	11,147	31,962	AIRLNDNG 10027 OVERTIME	25,000	25,000	25,000
0	40,000	0	40,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	40,000	40,000	40,000
0	10,000	0	10,000	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
58,514	77,300	28,512	76,336	AIRLNDNG 10099 RETIREMENT FUND	80,300	80,300	80,300
57,523	78,400	27,483	76,747	AIRLNDNG 10108 SOCIAL SECURITY	81,200	81,200	81,200
160,956	225,500	99,324	236,490	AIRLNDNG 10117 HEALTH	276,200	276,200	276,200
882	0	21,108	0	AIRLNDNG 10126 HEALTH-RETIRES	0	0	0
11,646	15,700	5,136	13,743	AIRLNDNG 10153 DENTAL	16,200	16,200	16,200
229	590	42	188	AIRLNDNG 10171 DISABILITY INSURANCE	200	200	200
102	210	52	148	AIRLNDNG 10180 LIFE INSURANCE	200	200	200
101	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
10,835	10,800	0	10,800	AIRLNDNG 10189 WORKERS COMPENSATION	10,000	10,000	10,000
0	0	29	0	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	700	700	700
0	500	220	220	AIRLNDNG 10207 PROTECTIVE WEAR	600	600	600
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-18,900	0	0	AIRLNDNG 10250 SALARY SAVINGS	-19,600	-19,600	-19,600
0	0	0	0	AIRLNDNG 20260 HOSTED MEETINGS	3,500	3,500	3,500
40,933	39,667	21,639	39,667	AIRLNDNG 20324 LIGHTING MAT & SUPP	40,000	40,000	40,000
0	2,500	997	2,500	AIRLNDNG 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,500	2,500	2,500
0	5,000	0	5,000	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	5,000	5,000	5,000
131,963	160,000	39,353	134,830	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	150,000	150,000	150,000
7,802	20,240	1,111	20,240	AIRLNDNG 20648 CONFERENCES AND TRAINING	22,500	22,500	22,500
0	12,500	0	12,500	AIRLNDNG 20943 EMERGENCY EXERCISE	17,500	17,500	17,500
9,237	12,000	6,751	20,477	AIRLNDNG 20990 EXPENDABLE SUPPLIES	12,000	12,000	12,000
35	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
243,270	170,000	146,476	250,000	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	200,000	200,000	200,000
81,290	55,000	85,612	55,000	AIRLNDNG 21843 PAINTING SUPPLIES	75,000	75,000	75,000
9,479	3,000	2,451	5,304	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
2,221	3,000	3,251	2,887	AIRLNDNG 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
546,902	350,000	462,899	648,087	AIRLNDNG 22394 SNOW & ICE CONTROL	400,000	400,000	400,000
207,317	207,638	84,686	207,638	AIRLNDNG 22514 STORM WATER RUNOFF	200,000	200,000	200,000
921	10,000	2,436	5,320	AIRLNDNG 22529 SUNDRY	10,000	10,000	10,000
440	2,200	121	1,466	AIRLNDNG 22610 TOOLS	2,000	2,000	2,000
67,952	80,000	29,188	64,164	AIRLNDNG 22700 ELECTRICITY	80,000	80,000	80,000
85,009	110,000	36,530	67,868	AIRLNDNG 22709 FUEL	100,000	100,000	100,000
2,416	7,000	1,429	2,066	AIRLNDNG 22718 HEAT	5,000	5,000	5,000
8,405	8,000	3,362	8,367	AIRLNDNG 22736 TELEPHONE	8,000	8,000	8,000
0	0	0	0	AIRLNDNG 30372 FLIGHT DATA INFORMATION - POS	56,000	56,000	56,000

COUNTY OF DANE

2021 BUDGET

FUND: 4110 AIRPORT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	AIRLNDNG 30373 RUNWAY PAINT/RUBBER REMOVAL	100,000	100,000	100,000
0	202,000	0	202,000	AIRLNDNG 30966 ENGINEERING CONSULTING SERVICE	702,000	702,000	702,000
20,200	22,900	0	22,900	AIRLNDNG 31260 INSURANCE	25,600	25,600	25,600
49,696	55,000	25,609	52,457	AIRLNDNG 31397 LAW ENFORCEMENT OFFICER COSTS	55,000	55,000	55,000
288	2,000	3,757	2,000	AIRLNDNG 32223 RENTAL OF EQUIPMENT	2,000	2,000	2,000
0	1,000	0	1,000	AIRLNDNG 32515 STORM WATER TESTING/PERMIT	1,000	1,000	1,000
19,490	16,050	12,107	18,000	AIRLNDNG 32790 WEATHER FORECASTING - POS	9,200	9,200	9,200
0	-68,500	0	-68,500	AIRLNDNG 4700A FIXED ASSET ADDITIONS	-100,000	-100,000	-100,000
0	68,500	59,146	68,500	AIRLNDNG 47500 FRICTION TESTER	0	0	0
19,750	0	0	0	AIRLNDNG 47925 MOWING EQUIPMENT	25,000	25,000	25,000
0	13,075	12,968	13,075	AIRLNDNG 48169 RADIO EQUIPMENT	0	0	0
0	15,000	0	15,000	AIRLNDNG 48606 SIGNAGE	0	0	0
0	62,144	33,628	62,144	AIRLNDNG 48856 TRUCK	45,000	45,000	45,000
0	0	0	0	AIRLNDNG 48932 VEHICLE	30,000	30,000	30,000
0	0	0	0	AIRLNDNG 57004 MOWING/SNOW REMOVAL TRACTOR	125,000	125,000	125,000
-848,626	-19,958,888	0	-19,958,888	AIRLNDNG 5700C FIXED ASSET ADDITIONS-CAP BDGT	-2,407,500	-2,407,500	-2,407,500
-436,545	18,518,888	0	18,518,888	AIRLNDNG 57219 COMBINED FEDERAL PROJECTS	1,226,500	1,226,500	1,226,500
0	425,000	372,158	425,000	AIRLNDNG 57389 END LOADER	156,000	156,000	156,000
0	190,000	0	190,000	AIRLNDNG 58096 PATROL TRUCK AND PLOW	0	0	0
824,876	825,000	0	825,000	AIRLNDNG 58656 SNOW REMOVAL EQUIPMENT	900,000	900,000	900,000
2,153,002	3,060,514	1,991,428	3,361,219	TOTAL EXPS-Org AIRLNDNG	3,798,200	3,798,200	3,798,200

REVENUES

4,246,556	4,376,000	924,551	4,376,000	AIRLNDNG 83390 LANDING FEES-SCHEDULED	2,702,270	2,702,270	2,702,270
93,036	102,000	17,181	102,000	AIRLNDNG 83395 LANDING FEES-NON SCHEDULED	102,000	102,000	102,000
157,622	163,000	45,251	163,000	AIRLNDNG 83397 FUEL FLOWAGE FEES	114,100	114,100	114,100
27,700	39,700	0	39,700	AIRLNDNG 83415 AGRICULTURE RENTALS	39,700	39,700	39,700
33,855	34,000	17,320	34,059	AIRLNDNG 83416 AIR CARGO FACILITIES RENT	67,800	67,800	67,800
37,980	38,000	64,738	38,209	AIRLNDNG 83417 RAMP/GLYCOL PAD RENTS	31,650	31,650	31,650
0	0	11,291	11,291	AIRLNDNG 84830 SALE OF COUNTY PROPERTY	0	0	0
0	12,069,362	0	12,069,362	AIRLNDNG 84974 BORROWING PROCEEDS	0	0	0
32,940	0	0	0	AIRLNDNG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
0	-12,069,362	0	-12,069,362	AIRLNDNG 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
4,629,688	4,752,700	1,080,333	4,764,259	TOTAL REVS-Org AIRLNDNG	3,057,520	3,057,520	3,057,520

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
776	60,400	310	54,978	AIRGA 10009 SALARIES AND WAGES	69,600	69,600	69,600
571	4,000	97	22	AIRGA 10027 OVERTIME	4,000	4,000	4,000
88	5,200	13	4,373	AIRGA 10099 RETIREMENT FUND	5,900	5,900	5,900
103	4,900	31	4,207	AIRGA 10108 SOCIAL SECURITY	5,700	5,700	5,700
276	17,100	37	15,488	AIRGA 10117 HEALTH	22,900	22,900	22,900
6	1,200	4	1,200	AIRGA 10153 DENTAL	1,500	1,500	1,500
0	100	0	13	AIRGA 10180 LIFE INSURANCE	100	100	100
0	100	0	0	AIRGA 10207 PROTECTIVE WEAR	200	200	200
0	-1,200	0	0	AIRGA 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
0	10,000	0	10,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000
2,689	4,000	976	2,689	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
26,668	27,200	11,621	28,491	AIRGA 22514 STORM WATER RUNOFF	28,350	28,350	28,350
5,234	8,000	2,746	6,986	AIRGA 22700 ELECTRICITY	8,000	8,000	8,000
0	100	0	100	AIRGA 22736 TELEPHONE	100	100	100
0	5,000	0	5,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	25,000	25,000	25,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
1,700	1,900	0	1,900	AIRGA 31260 INSURANCE	2,100	2,100	2,100
39,111	149,000	16,835	136,447	TOTAL EXPS-Org AIRGA	182,050	182,050	182,050
REVENUES							
25,968	24,450	11,498	25,829	AIRGA 83270 FACILITIES RENT	24,940	24,940	24,940
316,592	340,000	170,586	329,162	AIRGA 83275 LAND RENTS	346,800	346,800	346,800
186,393	188,000	49,660	188,000	AIRGA 83277 FBO COMMISSION	159,800	159,800	159,800
528,953	552,450	231,745	542,991	TOTAL REVS-Org AIRGA	531,540	531,540	531,540

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
687	48,700	286	45,208	AIRINDUS 10009 SALARIES AND WAGES	57,400	57,400	57,400
530	4,000	97	16	AIRINDUS 10027 OVERTIME	4,000	4,000	4,000
78	4,200	11	3,595	AIRINDUS 10099 RETIREMENT FUND	4,900	4,900	4,900
94	4,100	29	3,460	AIRINDUS 10108 SOCIAL SECURITY	4,700	4,700	4,700
214	14,100	31	13,403	AIRINDUS 10117 HEALTH	19,900	19,900	19,900
6	1,000	3	1,000	AIRINDUS 10153 DENTAL	1,300	1,300	1,300
0	0	0	7	AIRINDUS 10180 LIFE INSURANCE	0	0	0
0	100	0	0	AIRINDUS 10207 PROTECTIVE WEAR	100	100	100
0	-1,000	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
9,852	6,000	4,702	9,852	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
1,250	1,400	0	1,400	AIRINDUS 21584 MEMBERSHIP FEES	1,400	1,400	1,400
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
30,300	25,100	14,016	33,592	AIRINDUS 22514 STORM WATER RUNOFF	32,225	32,225	32,225
6,496	20,000	2,565	4,334	AIRINDUS 22700 ELECTRICITY	15,000	15,000	15,000
9,517	18,000	4,282	10,642	AIRINDUS 22718 HEAT	15,000	15,000	15,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
3,909	2,500	305	2,781	AIRINDUS 22745 WATER	3,000	3,000	3,000
40,650	50,000	0	50,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	50,000	50,000	50,000
0	5,000	0	5,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	5,000	5,000	5,000
2,700	3,100	0	3,100	AIRINDUS 31260 INSURANCE	3,400	3,400	3,400
88,161	133,509	54,388	133,509	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	100,000	100,000	100,000
0	2,500	0	2,500	AIRINDUS 31493 MARKETING EXPENSE	2,500	2,500	2,500
8,577	15,000	3,688	9,728	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	15,000	15,000	15,000
62,697	32,000	35,585	44,966	AIRINDUS 32403 SNOW REMOVAL POS	40,000	40,000	40,000
0	-276,080	0	-276,080	AIRINDUS 4700A FIXED ASSET ADDITIONS	0	0	0
0	131,277	0	131,277	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
0	82,181	0	82,181	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
0	29,500	0	29,500	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-459,000	0	-459,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	-10,000	-10,000	-10,000
0	0	0	0	AIRINDUS 57219 COMBINED FEDERAL PROJECTS	10,000	10,000	10,000
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
265,720	390,109	119,989	378,894	TOTAL EXPS-Org AIRINDUS	384,425	384,425	384,425
REVENUES							
30,455	39,200	9,953	29,792	AIRINDUS 83348 AIR CARGO SITE	14,720	14,720	14,720
50,446	25,000	20,974	50,951	AIRINDUS 83420 AIRPARK REVENUE	25,000	25,000	25,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,353,131	1,360,000	636,056	1,327,163	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,387,200	1,387,200	1,387,200
0	750,000	0	750,000	AIRINDUS 84974 BORROWING PROCEEDS	0	0	0
0	-750,000	0	-750,000	AIRINDUS 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
1,434,032	1,424,200	666,984	1,407,906	TOTAL REVS-Org AIRINDUS	1,426,920	1,426,920	1,426,920

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
28,855,587	29,467,476	19,675,465	29,841,125	TOTAL EXPS FOR AGENCY 83	30,201,386	30,222,815	30,222,815
45,788,594	33,065,350	8,895,393	33,101,820	TOTAL REVS FOR AGENCY 83	22,145,699	22,145,699	22,145,699

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES								
331,762	342,400	147,659	342,361	LIO 10009	SALARIES AND WAGES	343,900	343,900	343,900
22,499	25,700	9,287	23,415	LIO 10072	LIMITED TERM EMPLOYEES	26,500	26,500	26,500
27,503	29,300	12,477	27,563	LIO 10099	RETIREMENT FUND	29,500	29,500	29,500
26,878	28,300	11,933	27,950	LIO 10108	SOCIAL SECURITY	28,400	28,400	28,400
66,917	73,200	36,485	72,970	LIO 10117	HEALTH	81,000	81,000	81,000
4,969	5,000	2,070	4,555	LIO 10153	DENTAL	5,200	5,200	5,200
981	1,000	501	1,001	LIO 10171	DISABILITY INSURANCE	1,000	1,000	1,000
156	100	37	86	LIO 10180	LIFE INSURANCE	100	100	100
200	200	0	200	LIO 10189	WORKERS COMPENSATION	100	100	100
9,464	12,500	2,922	10,500	LIO 20648	CONFERENCES AND TRAINING	15,000	15,000	15,000
39	200	0	39	LIO 21413	LIBRARY	200	200	200
2,411	2,000	704	2,571	LIO 22043	PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
2,343	2,400	1,170	2,010	LIO 22736	TELEPHONE	2,400	2,400	2,400
0	20,000	0	0	LIO 30662	CONSULTING	20,000	20,000	20,000
84,072	85,200	83,168	84,472	LIO 31132	HARDWARE & SOFTWARE MAINTENAN	86,600	86,600	86,600
14,323	26,222	13,111	26,222	LIO 31226	INDIRECT COSTS	26,222	29,324	29,324
900	1,300	0	1,300	LIO 31260	INSURANCE	1,500	1,500	1,500
0	5,000	0	0	LIO 31488	MAPPING SERVICES	5,000	5,000	5,000
0	100	0	0	LIO 31837	ORTHOPHOTOGRAPHY	100	100	100
0	0	0	0	LIO 47545	GEOGRAPHIC INFORMATION SYSTEM	5,000	5,000	5,000
0	183,400	50,000	183,400	LIO 57472	FLY DANE DIGITAL TERRAIN & ORT	100,000	100,000	100,000
17,259	2,500	3,952	3,254	LIO 63000	OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
612,677	846,022	375,477	813,869	TOTAL EXPS-Org LIO		782,222	785,324	785,324
REVENUES								
717,688	640,000	432,688	763,384	LIO 82525	COUNTY SHARE LAND RCDS FEES	640,000	640,000	640,000
2,900	3,000	2,290	3,755	LIO 82527	DATA SALES AND CUSTOM SERVICES	3,000	3,000	3,000
600	100	0	606	LIO 82529	FLY DANE RESERVE FUND	100	100	100
0	100	0	100	LIO 82531	FLY DANE-PARTICIPANT REIMB	0	0	0
0	83,400	83,400	83,400	LIO 82532	FLY DANE-PARTICIPANT REIMB CAP	100	100	100
0	1,300	0	1,300	LIO 84057	SHERIFF MAINT REIMBURSEMENT	1,300	1,300	1,300
1,000	1,000	1,000	1,000	LIO 84497	LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
17,259	2,500	3,952	3,254	LIO 84520	INVESTMENT INCOME	2,500	2,500	2,500
25,000	45,000	0	45,000	LIO 84557	STRATEGIC INITIATIVE GRANT	40,000	40,000	40,000
0	20,000	0	20,000	LIO 84558	STRATEGIC INITIATIVE GRANT-OPR	0	0	0
764,447	796,400	523,330	921,799	TOTAL REVS-Org LIO		688,000	688,000	688,000

COUNTY OF DANE

2021 BUDGET

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

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
612,677	846,022	375,477	813,869	TOTAL EXPS FOR AGENCY 86	782,222	785,324	785,324
764,447	796,400	523,330	921,799	TOTAL REVS FOR AGENCY 86	688,000	688,000	688,000

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
36,383	40,979	18,701	40,979	SWVERONA 20956 ENVIRONMENTAL MONITORING	40,000	40,000	40,000
5,683	6,000	24,864	25,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	31,000	31,000	31,000
0	2,300	0	0	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
0	0	0	0	SWVERONA 5700C FIXED ASSET ADDITIONS-CAP BDGT	-500,000	-500,000	-500,000
0	0	0	0	SWVERONA 58089 LEACHATE SANITARY CONNECTION	500,000	500,000	500,000
42,067	49,279	43,565	65,979	TOTAL EXPS-Org SWVERONA	73,300	73,300	73,300
REVENUES							
0	0	0	0	SWVERONA 84974 BORROWING PROCEEDS	500,000	500,000	500,000
0	0	0	0	SWVERONA 8497C CAPITAL ASSET ADDITION OFFSET	-500,000	-500,000	-500,000
0	0	0	0	TOTAL REVS-Org SWVERONA	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
23,992	25,000	10,641	24,853	SWTRANS 10009 SALARIES AND WAGES	24,900	24,900	24,900
1,612	3,000	763	1,628	SWTRANS 10027 OVERTIME	3,000	3,000	3,000
1,988	2,400	907	2,105	SWTRANS 10099 RETIREMENT FUND	2,300	2,300	2,300
1,936	2,200	861	2,022	SWTRANS 10108 SOCIAL SECURITY	2,200	2,200	2,200
9,147	10,100	5,007	10,015	SWTRANS 10117 HEALTH	11,200	11,200	11,200
25,743	27,700	27,893	27,893	SWTRANS 10126 HEALTH-RETIREEES	30,600	30,600	30,600
663	700	138	607	SWTRANS 10153 DENTAL	700	700	700
5	0	2	5	SWTRANS 10180 LIFE INSURANCE	0	0	0
500	300	0	300	SWTRANS 10189 WORKERS COMPENSATION	500	500	500
0	100	44	44	SWTRANS 10207 PROTECTIVE WEAR	100	100	100
0	200	0	200	SWTRANS 10216 TOOLS ALLOWANCE	200	200	200
0	-500	0	0	SWTRANS 10250 SALARY SAVINGS	-500	-500	-500
0	0	0	0	SWTRANS 20278 WOOD GRINDING	15,000	15,000	15,000
0	10,000	0	5,568	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
0	0	2	0	SWTRANS 20648 CONFERENCES AND TRAINING	0	0	0
467,767	482,201	241,101	482,201	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	412,201	412,201	412,201
0	1,500	0	0	SWTRANS 21422 LICENSES AND/OR PERMITS	1,500	1,500	1,500
28,585	30,000	4,843	30,000	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	30,000	30,000	30,000
287,107	287,697	242,066	287,697	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	287,071	287,071	287,071
-191,286	-192,584	-96,292	-192,584	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-199,806	-199,806	-199,806
23,929	35,750	10,918	35,750	SWTRANS 22380 SHINGLE DISPOSAL	40,000	40,000	40,000
184	3,000	1,472	3,000	SWTRANS 22538 SUPPLIES & EXPENSES	3,000	3,000	3,000
1,604,042	1,692,560	564,275	1,683,665	SWTRANS 22595 TIPPING FEES	1,426,560	1,426,560	1,426,560
1,800	5,000	1,050	1,800	SWTRANS 22700 ELECTRICITY	5,000	5,000	5,000
0	10,000	0	0	SWTRANS 22710 FUEL & OIL	10,000	10,000	10,000
0	3,000	0	0	SWTRANS 22718 HEAT	3,000	3,000	3,000
0	5,000	0	0	SWTRANS 32223 RENTAL OF EQUIPMENT	5,000	5,000	5,000
119,269	111,875	57,429	105,911	SWTRANS 32601 TIRE SHREDDING CONTRACT	140,000	140,000	140,000
194,487	0	0	0	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	-725,000	-725,000	-725,000
0	0	0	0	SWTRANS 57389 END LOADER	325,000	325,000	325,000
0	0	0	0	SWTRANS 57406 EXCAVATOR	300,000	300,000	300,000
0	0	0	0	SWTRANS 58138 C&D GRINDER	100,000	100,000	100,000
2,601,469	2,556,199	1,073,119	2,512,680	TOTAL EXPS-Org SWTRANS	2,263,726	2,263,726	2,263,726

REVENUES

2,192,089	2,777,000	717,586	1,357,542	SWTRANS 83960 TIPPING FEE REVENUE	2,387,000	2,387,000	2,387,000
0	5,000	0	5,000	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	5,000	5,000	5,000
0	86,400	0	86,400	SWTRANS 84212 EQUIPMENT RENTAL FEES	86,400	86,400	86,400

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	SWTRANS 84974 BORROWING PROCEEDS	725,000	725,000	725,000
0	0	0	0	SWTRANS 8497C CAPITAL ASSET ADDITION OFFSET	-725,000	-725,000	-725,000
2,192,089	2,868,400	717,586	1,448,942	TOTAL REVS-Org SWTRANS	2,478,400	2,478,400	2,478,400

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019	06/30/2020	ACTUAL THRU	2020			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
3,227	8,500	0	3,227	SWRODFLD 22349	SERV AGRMT FOR SCALE	8,500	8,500	8,500
1,365,996	1,324,000	315,025	1,324,000	SWRODFLD 22509	STATE RECYCLING FEE	1,344,000	1,344,000	1,344,000
138,786	60,000	63,450	164,783	SWRODFLD 22700	ELECTRICITY	60,000	60,000	60,000
229,931	280,000	86,379	300,938	SWRODFLD 22710	FUEL & OIL	215,000	215,000	215,000
4,446	5,200	2,380	3,157	SWRODFLD 22718	HEAT	5,200	5,200	5,200
20,925	20,000	14,406	23,459	SWRODFLD 22736	TELEPHONE	30,000	30,000	30,000
0	0	0	0	SWRODFLD 30431	SURVEY AND IMAGING	12,000	12,000	12,000
0	1,500	0	1,500	SWRODFLD 30909	DNR CONSTRUCTION DOCUMENTATIO	1,500	1,500	1,500
49,841	49,841	34,014	49,841	SWRODFLD 31226	INDIRECT COSTS	49,841	49,841	49,841
52,400	116,400	0	116,400	SWRODFLD 31260	INSURANCE	181,200	181,200	181,200
0	0	0	0	SWRODFLD 31375	LANDFILL ENGINEERING SERVICES	75,000	75,000	75,000
387,366	360,900	117,510	360,900	SWRODFLD 32124	PURCHASE OF SERVICE	360,900	360,900	360,900
429	15,000	0	15,000	SWRODFLD 32223	RENTAL OF EQUIPMENT	15,000	15,000	15,000
167,444	0	0	0	SWRODFLD 4700A	FIXED ASSET ADDITIONS	0	0	0
-1,913,728	-24,872,606	0	-24,872,606	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-850,000	-850,000	-850,000
0	199,817	0	199,817	SWRODFLD 57111	BIOCNG BUFFER STORAGE TANK	0	0	0
6,025	4,280	0	4,280	SWRODFLD 57212	CNG PICKUP TRUCKS	0	0	0
7,020	2,028,180	6,008	2,028,180	SWRODFLD 57214	CO2 CAPTURE PROJECT	0	0	0
0	650,000	0	650,000	SWRODFLD 57351	DOZER	0	0	0
306,489	0	0	0	SWRODFLD 57389	END LOADER	0	0	0
0	50,230	50,230	49,025	SWRODFLD 57408	ENTRANCE ROAD ASPHALT OVERLAY	0	0	0
9,900	65,100	0	65,100	SWRODFLD 57413	ENTRANCE GATE & SIGN	0	0	0
370,150	279,686	50,282	279,686	SWRODFLD 57527	GAS EXTRACTION SYSTEM	0	0	0
0	3,946	0	3,946	SWRODFLD 57530	GAS METER	0	0	0
19,310	5,690	0	5,690	SWRODFLD 57766	LOW BOY TRAILER DECK OVERHAUL	0	0	0
268,854	248,210	123,921	248,210	SWRODFLD 57801	MAINTENANCE SHOP	0	0	0
128,500	100	0	100	SWRODFLD 57860	MINI EXCAVATOR	0	0	0
0	2,435	0	2,435	SWRODFLD 57910	MODIFY TRANSFER STATION-C&D	0	0	0
0	15,308	0	15,308	SWRODFLD 57969	ODOR MISTERS	0	0	0
9,995	0	0	0	SWRODFLD 58012	AIR COMPRESSOR	0	0	0
119,481	54,614	0	54,614	SWRODFLD 58050	PASSENGER VEHICLE	0	0	0
0	2,238	0	2,238	SWRODFLD 58059	PHASE VII & VIII CLOSURE	0	0	0
0	8,831	0	8,831	SWRODFLD 58064	PHASE 10 - CELL 1 CONSTRUCTION	0	0	0
21,901	1,759	0	1,759	SWRODFLD 58066	PHASE 10 - CELL 2 CONSTRUCTION	0	0	0
37,741	118,854	16,931	118,854	SWRODFLD 58082	PHASE 9 - CELL 2 CONSTRUCTION	0	0	0
46,960	6,026,835	1,861,007	6,028,040	SWRODFLD 58083	PHASE 12 CONSTRUCTION	0	0	0
0	15,000	0	15,000	SWRODFLD 58088	PIPE WELDERS	0	0	0
0	300,000	11,523	300,000	SWRODFLD 58102	RODEFELD VERTICAL EXPANSION	0	0	0
0	2,000,000	0	2,000,000	SWRODFLD 58103	NEW SITE ENGINEERING	0	0	0
0	12,000,000	5,500	12,000,000	SWRODFLD 58104	NEW SITE PROPERTY ACQUISITION	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	75,000	0	75,000	SWRODFLD 58106 COLUMN LIFT	0	0	0
0	50,000	0	50,000	SWRODFLD 58107 DUMP TRUCK	0	0	0
28,700	591	0	591	SWRODFLD 58109 PORTABLE GENERATOR	0	0	0
0	25,000	0	25,000	SWRODFLD 58111 SITE SIGNAGE	0	0	0
0	45,000	19,500	45,000	SWRODFLD 58112 FORKLIFT	0	0	0
0	20,000	7,425	20,000	SWRODFLD 58114 SKID STEER BRUSH MOWER	0	0	0
0	6,000	5,458	6,000	SWRODFLD 58116 TIRE CHANGER	0	0	0
0	30,000	24,442	30,000	SWRODFLD 58117 DRONE	0	0	0
0	0	0	0	SWRODFLD 58136 OFFICE RENOVATION	850,000	850,000	850,000
0	43,545	0	43,545	SWRODFLD 58151 PURCHASE OF CLAY	0	0	0
14,161	0	0	0	SWRODFLD 58517 SANDBAGGING MACHINE	0	0	0
39,610	135,390	3,297	135,390	SWRODFLD 58534 SCALE SYSTEM REPLACEMENT	0	0	0
2,700	7,300	0	7,300	SWRODFLD 58583 SHOP ALARMS	0	0	0
0	108,435	0	108,435	SWRODFLD 58633 SITE EXPANSION ACTIVITIES	0	0	0
0	602,953	598,220	2,953	SWRODFLD 58634 SITE EXPANSION PROPERTY ACQUIS	0	0	0
0	2,898	0	2,898	SWRODFLD 58636 SITE EXPANSION CONSTRUCTION	0	0	0
0	8,025	0	8,025	SWRODFLD 58640 SITE RADIOS	0	0	0
9,850	5,150	0	5,150	SWRODFLD 58649 SKID STEER TRAILER	0	0	0
0	19,924	0	19,924	SWRODFLD 58664 SOLAR ENERGY FEASIBILITY STUDY	0	0	0
159,404	160,292	11,872	160,292	SWRODFLD 58681 STAGE IV - CLOSURE	0	0	0
0	10,800	0	10,800	SWRODFLD 58850 TRIPLE PAN MOWER	0	0	0
5,831	0	0	0	SWRODFLD 58872 FUEL ISLAND UPGRADE	0	0	0
35,949	4,051	0	4,051	SWRODFLD 58920 UTILITY VEHICLES	0	0	0
0	4,631	0	4,631	SWRODFLD 58965 WALKING FLOOR TRAILER	0	0	0
0	11,500	0	11,500	SWRODFLD 59007 SKID STEER, TRACK	0	0	0
0	15,000	0	15,000	SWRODFLD 59723 4-WAY BUCKET	0	0	0
5,380	0	0	0	SWRODFLD 60818 DEBT DISCOUNT	0	0	0
4,560	0	0	0	SWRODFLD 60819 DEBT SERVICE COSTS	0	0	0
7,991,677	11,641,090	8,123,507	7,830,806	TOTAL EXPS-Org SWRODFLD	8,132,748	8,018,010	8,018,010

REVENUES

89,102	0	0	0	SWRODFLD 80844 PECFA REVENUE	0	0	0
43,771	30,000	40,360	30,000	SWRODFLD 82970 MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
9,099,254	8,753,000	3,035,964	8,061,343	SWRODFLD 83960 TIPPING FEE REVENUE	9,203,000	9,203,000	9,203,000
365,568	460,000	169,649	428,376	SWRODFLD 83961 COUNTY HAULING CONTRACT	460,000	460,000	460,000
257,369	20,000	188,002	141,777	SWRODFLD 84520 INVESTMENT INCOME	20,000	20,000	20,000
77,596	0	0	0	SWRODFLD 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
63,450	0	0	317,410	SWRODFLD 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
2,659,527	29,239,816	0	25,389,816	SWRODFLD 84974 BORROWING PROCEEDS	850,000	850,000	850,000
105,393	0	0	0	SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0

COUNTY OF DANE

2021 BUDGET

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

					***** 2021 *****		
2019	06/30/2020	ACTUAL THRU	2020		AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2020	ESTIMATED	ORG/OBJECT/DESCRIPTION	REQUEST	RECOMNDED	AMOUNT
-2,659,527	-25,389,816	0	-25,389,816	SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET	-850,000	-850,000	-850,000
0	0	21,228	0	SWRODFLD 89000 OPERATING TRANSFERS IN	0	0	0
10,101,504	13,113,000	3,455,202	8,978,906	TOTAL REVS-Org SWRODFLD	9,713,000	9,713,000	9,713,000

COUNTY OF DANE

2021 BUDGET

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
420	420	210	420	SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS	420	420	420
0	0	0	0	SWCOMPST 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
420	420	210	420	TOTAL EXPS-Org SWCOMPST	420	420	420

COUNTY OF DANE

2021 BUDGET

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
53	0	0	0	SWRCYCLG 10090 PER MEETING	0	0	0
2	0	0	0	SWRCYCLG 10108 SOCIAL SECURITY	0	0	0
55	0	0	0	TOTAL EXPS-Org SWRCYCLG	0	0	0

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	900,000	0	900,000	SWMETHG 57626 HEAT CAPTURE SYSTEM	0	0	0
0	3,378	0	3,378	SWMETHG 57935 NATURAL GAS MIXER-VERONA	0	0	0
8,440,841	2,744,738	264,332	594,738	SWMETHG 58087 PIPELINE GAS PROJECT	0	0	0
0	0	0	0	SWMETHG 58132 CRANE	200,000	200,000	200,000
0	0	0	0	SWMETHG 58133 H2S SYSTEM EXPANSION	800,000	800,000	800,000
0	0	0	0	SWMETHG 58134 PLC PROGRAMMING & AUTOMATION	50,000	50,000	50,000
0	0	0	0	SWMETHG 58135 VAC TRUCK	200,000	200,000	200,000
0	2,636	0	2,636	SWMETHG 58940 VERONA GENSET BUILDING IMPROVE	0	0	0
3,230	0	0	0	SWMETHG 60818 DEBT DISCOUNT	0	0	0
2,750	0	0	0	SWMETHG 60819 DEBT SERVICE COSTS	0	0	0
0	3,016,144	1,508,072	3,016,144	SWMETHG 62630 OPERATING TRANSFERS OUT	0	0	0
22,535	2,000	3,001	2,194	SWMETHG 63000 OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
3,553,529	16,276,424	7,192,849	12,658,493	TOTAL EXPS-Org SWMETHGO	11,343,297	11,252,611	11,252,611

REVENUES

0	0	60,000	0	SWMETHG 80005 OFFLOADING REVENUE	0	0	0
0	400,000	0	0	SWMETHG 83955 PIPELINE GAS REVENUE	300,000	300,000	300,000
831,501	0	73,151	150,878	SWMETHG 83970 SALE OF ELECTRICITY	0	0	0
1,250,561	7,755,000	2,478,526	5,755,000	SWMETHG 83972 SALE OF GAS CREDITS (RINS)	8,755,000	8,755,000	8,755,000
0	1,000,000	233,078	1,000,000	SWMETHG 83973 SALE OF GAS	1,100,000	1,100,000	1,100,000
3,515	0	0	1	SWMETHG 84148 2017C BOND INTEREST	0	0	0
118,731	0	6	6	SWMETHG 84151 2018C BOND INTEREST	0	0	0
30,439	2,000	7,333	5,626	SWMETHG 84520 INVESTMENT INCOME	2,000	2,000	2,000
36,700	0	0	0	SWMETHG 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
1,598,894	4,576,360	0	1,076,360	SWMETHG 84974 BORROWING PROCEEDS	1,250,000	1,250,000	1,250,000
86,560	0	0	0	SWMETHG 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
-1,598,894	-1,076,360	0	-1,076,360	SWMETHG 8497C CAPITAL ASSET ADDITION OFFSET	-1,250,000	-1,250,000	-1,250,000
3,576,690	3,432,994	0	3,432,994	SWMETHG 89001 OPERATING TRANSFER IN-PIPELINE	3,984,805	3,894,119	3,894,119
5,934,698	16,089,994	2,852,094	10,344,505	TOTAL REVS-Org SWMETHGO	14,141,805	14,051,119	14,051,119

COUNTY OF DANE

2021 BUDGET

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,927,197	32,510,969	17,186,840	25,096,803	TOTAL EXPS FOR AGENCY 89	23,788,406	23,582,982	23,582,982
18,537,367	32,327,394	7,228,538	21,002,091	TOTAL REVS FOR AGENCY 89	26,589,205	26,498,519	26,498,519

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
41,697	39,700	46,698	42,000	AECADMN 30277 SOFTWARE MTCE & LICENSES	48,100	48,100	48,100
0	0	0	0	AECADMN 30302 ARMORED CAR SERVICE	5,000	5,000	5,000
287,388	299,873	149,937	299,873	AECADMN 31226 INDIRECT COSTS	299,873	326,200	326,200
3,700	4,100	0	4,100	AECADMN 31260 INSURANCE	4,500	4,500	4,500
15,000	2,000	0	0	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	2,000	2,000	2,000
6,957	9,300	3,438	9,700	AECADMN 32323 SECURITY SERVICES-POS	0	0	0
0	60,000	0	60,000	AECADMN 48670 SPECIAL ASSESSMENT	0	0	0
144	834	0	834	AECADMN 48748 TECHNOLOGY & EQUIPMENT UPGRADE	0	0	0
2,458,314	2,607,393	1,174,185	2,658,052	TOTAL EXPS-Org AECADMN	2,667,401	2,693,727	2,693,727
REVENUES							
371,456	371,500	440,000	440,000	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	448,000	448,000	448,000
20,000	0	10,000	0	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
220	0	22	18	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
55	100	3,086	3,086	AECADMN 84095 MISCELLANEOUS	100	100	100
391,731	371,600	453,107	443,104	TOTAL REVS-Org AECADMN	448,100	448,100	448,100

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,370,872	2,842,337	989,066	1,491,521	TOTAL EXPS-Org AECXHAL	2,458,486	2,141,805	2,141,805
REVENUES							
2,006,677	2,224,500	649,111	640,811	AECXHAL 84080 RENT	2,087,500	1,084,900	1,084,900
845,574	759,400	154,555	154,520	AECXHAL 84083 CONCESSIONS	656,500	325,500	325,500
554,297	580,300	127,674	127,674	AECXHAL 84086 RENTAL EQUIPMENT	543,500	378,600	378,600
47,103	53,300	6,930	6,930	AECXHAL 84089 USHERS	48,300	17,100	17,100
466,692	476,000	142,457	99,046	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	426,400	300,700	300,700
0	14,000	0	0	AECXHAL 84093 FACILITY MAINTENANCE CHARGE	0	0	0
292,335	264,100	78,511	20,032	AECXHAL 84095 MISCELLANEOUS	273,600	226,500	226,500
70,349	72,800	13,535	31,035	AECXHAL 84106 ROOM TAX	72,800	72,800	72,800
0	8,500	8,500	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	8,500	8,500	8,500
4,120	5,200	926	926	AECXHAL 84108 INTERNET REVENUE	0	0	0
0	300,000	0	0	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
725,394	813,900	185,502	183,821	AECXHAL 84200 PARKING	729,500	474,000	474,000
75,523	0	11,531	11,523	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
441	0	-13	-11	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
1,736	0	0	0	AECXHAL 84580 INTEREST REBATE REVENUE	0	0	0
5,090,244	5,572,000	1,379,219	1,284,807	TOTAL REVS-Org AECXHAL	4,846,600	2,888,600	2,888,600

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
331,778	433,500	178,776	342,157	AECCONF 10009 SALARIES AND WAGES	94,900	94,900	94,900
0	100	0	0	AECCONF 10015 OUTSIDE LABOR	100	100	100
71,813	73,600	4,839	2,753	AECCONF 10027 OVERTIME	56,900	56,200	56,200
10,799	14,700	442	442	AECCONF 10072 LIMITED TERM EMPLOYEES	9,600	6,300	6,300
31,312	33,600	12,763	27,432	AECCONF 10099 RETIREMENT FUND	12,300	12,200	12,200
31,426	40,100	14,021	26,381	AECCONF 10108 SOCIAL SECURITY	12,000	11,700	11,700
127,558	116,100	68,447	125,143	AECCONF 10117 HEALTH	84,300	84,300	84,300
71,844	66,400	88,435	66,535	AECCONF 10126 HEALTH-RETIRES	33,300	33,300	33,300
6,856	7,700	3,652	7,291	AECCONF 10153 DENTAL	6,400	6,400	6,400
249	200	66	167	AECCONF 10171 DISABILITY INSURANCE	600	600	600
171	100	76	187	AECCONF 10180 LIFE INSURANCE	700	700	700
17,000	14,000	0	14,000	AECCONF 10189 WORKERS COMPENSATION	600	600	600
0	0	2,220	0	AECCONF 10198 UNEMPLOYMENT COMPENSATION	0	0	0
2,828	500	0	500	AECCONF 10207 PROTECTIVE WEAR	300	300	300
0	0	0	0	AECCONF 10216 TOOLS ALLOWANCE	0	0	0
0	-8,700	0	0	AECCONF 10250 SALARY SAVINGS	-1,700	-1,700	-1,700
2,843	1,900	5,195	6,000	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	1,900	1,900	1,900
20,780	27,300	9,592	8,600	AECCONF 20985 ELECTRIC DEMAND	24,300	24,300	24,300
7,733	8,100	3,877	7,800	AECCONF 21274 INTERNET EXPENSE	8,100	8,100	8,100
5,045	4,000	1,555	3,500	AECCONF 21296 JANITOR SUPPLIES	4,000	4,000	4,000
1,352	1,400	415	800	AECCONF 21697 NATURAL GAS	1,400	1,400	1,400
0	1,100	0	0	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
10,047	6,200	926	5,300	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
0	11,786	10,446	11,786	AECCONF 21979 PRINCIPAL & INTEREST ON DEBT	11,786	11,802	11,802
0	100	0	0	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	100	100	100
1,240	11,700	1,581	2,000	AECCONF 22196 REIMBURSABLE ITEMS	11,700	11,700	11,700
0	100	0	0	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	0	AECCONF 22385 SIGNS	100	100	100
0	100	0	0	AECCONF 22691 USHER SUPPLIES	100	100	100
25,762	26,900	7,974	13,400	AECCONF 22700 ELECTRICITY	27,600	27,600	27,600
1,695	1,900	795	1,800	AECCONF 22736 TELEPHONE	1,900	1,900	1,900
4,105	3,700	1,028	2,000	AECCONF 22745 WATER	4,500	4,500	4,500
12,300	13,700	0	13,700	AECCONF 31260 INSURANCE	14,900	14,900	14,900
17,022	17,900	7,513	11,900	AECCONF 32323 SECURITY SERVICES-POS	7,000	7,000	7,000
0	231	231	231	AECCONF 47278 CONFERENCE CENTER UPGRADE	0	0	0
813,557	930,117	424,864	701,805	TOTAL EXPS-Org AECCONF	437,086	432,702	432,702

REVENUES

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
462,619	369,000	131,389	128,358	AECCONF 84080 RENT	392,100	305,400	305,400
147,247	102,200	30,113	30,113	AECCONF 84083 CONCESSIONS	52,600	39,700	39,700
11,629	9,000	3,206	3,206	AECCONF 84086 RENTAL EQUIPMENT	6,400	1,700	1,700
27,495	15,800	11,486	11,231	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	11,400	10,100	10,100
264	100	184	184	AECCONF 84095 MISCELLANEOUS	300	200	200
11,000	11,000	5,500	2,750	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
4,628	4,800	890	3,390	AECCONF 84106 ROOM TAX	4,800	4,800	4,800
17	0	0	0	AECCONF 84108 INTERNET REVENUE	0	0	0
12,273	12,000	1,999	1,999	AECCONF 84200 PARKING	12,300	8,400	8,400
203	0	0	0	AECCONF 84580 INTEREST REBATE REVENUE	0	0	0
677,374	523,900	184,767	181,231	TOTAL REVS-Org AECCONF	490,900	381,300	381,300

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
143,646	61,500	12,668	131,735	AECAGRI 10009 SALARIES AND WAGES	61,200	61,200	61,200
17,138	26,500	0	0	AECAGRI 10015 OUTSIDE LABOR	26,500	26,500	26,500
13,398	22,800	586	397	AECAGRI 10027 OVERTIME	9,200	3,600	3,600
59,501	126,500	27,000	2,031	AECAGRI 10072 LIMITED TERM EMPLOYEES	43,800	17,000	17,000
13,775	5,000	1,588	10,543	AECAGRI 10099 RETIREMENT FUND	3,000	2,600	2,600
16,496	16,200	3,076	10,256	AECAGRI 10108 SOCIAL SECURITY	8,800	6,300	6,300
34,059	20,100	518	39,428	AECAGRI 10117 HEALTH	24,100	24,100	24,100
2,810	1,400	291	2,889	AECAGRI 10153 DENTAL	1,600	1,600	1,600
22	100	0	61	AECAGRI 10171 DISABILITY INSURANCE	100	100	100
50	100	4	71	AECAGRI 10180 LIFE INSURANCE	100	100	100
6,200	5,100	0	5,100	AECAGRI 10189 WORKERS COMPENSATION	1,100	1,100	1,100
0	100	0	100	AECAGRI 10207 PROTECTIVE WEAR	100	100	100
0	-1,200	0	0	AECAGRI 10250 SALARY SAVINGS	-1,200	-1,200	-1,200
49,723	26,200	19,235	23,300	AECAGRI 20459 BLDG & GROUNDS REPAIRS & MAINT	26,200	26,200	26,200
114,103	121,200	31,405	47,000	AECAGRI 20985 ELECTRIC DEMAND	133,900	133,900	133,900
6,660	7,000	3,330	6,700	AECAGRI 21274 INTERNET EXPENSE	7,000	7,000	7,000
11,259	10,000	615	12,500	AECAGRI 21296 JANITOR SUPPLIES	10,000	10,000	10,000
14,244	13,300	6,083	8,500	AECAGRI 21697 NATURAL GAS	14,600	14,600	14,600
22,938	7,200	1,034	7,900	AECAGRI 21809 OPERATING EQUIPMENT EXPENSE	7,200	7,200	7,200
1,200	13,622	0	13,622	AECAGRI 21860 PAVILION MARKETING EXPENSE	0	0	0
8,002	7,200	241	4,200	AECAGRI 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200
0	614,249	503,611	614,249	AECAGRI 21979 PRINCIPAL & INTEREST ON DEBT	614,249	615,146	615,146
130,882	41,700	2,236	16,700	AECAGRI 22196 REIMBURSABLE ITEMS	41,700	41,700	41,700
0	100	0	0	AECAGRI 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	0	AECAGRI 22385 SIGNS	100	100	100
91,703	106,100	25,681	47,700	AECAGRI 22700 ELECTRICITY	118,500	118,500	118,500
1,483	1,600	696	1,500	AECAGRI 22736 TELEPHONE	1,600	1,600	1,600
21,775	31,400	2,527	10,000	AECAGRI 22745 WATER	30,200	30,200	30,200
6,200	6,800	0	6,800	AECAGRI 31260 INSURANCE	7,400	7,400	7,400
0	12,000	0	0	AECAGRI 31485 MANURE REMOVAL	12,000	12,000	12,000
14,162	15,000	6,215	9,700	AECAGRI 32323 SECURITY SERVICES-POS	6,300	6,300	6,300
0	118	118	118	AECAGRI 47022 AG BUILDINGS UPGRADE	0	10,000	10,000
500	13,069	485	12,064	AECAGRI 47434 FRIENDS OF AEC PAVILION	0	0	0
801,930	1,332,158	649,242	1,045,164	TOTAL EXPS-Org AECAGRI	1,216,649	1,192,246	1,192,246

REVENUES

2,230	0	0	0	AECAGRI 80720 FRIENDS OF THE AEC PAVILION	0	0	0
25,000	25,000	0	25,000	AECAGRI 84077 ADVERTISING	0	0	0

COUNTY OF DANE

2021 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

*****2021*****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
669,316	679,800	541,580	291,580	AECAGRI 84080 RENT	755,800	553,600	553,600
28,613	30,000	654	515	AECAGRI 84083 CONCESSIONS	76,200	64,300	64,300
2,390	2,600	165	165	AECAGRI 84086 RENTAL EQUIPMENT	4,600	3,300	3,300
2,288	2,300	900	900	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	4,200	3,700	3,700
3,844	3,400	50,400	448	AECAGRI 84095 MISCELLANEOUS	3,700	2,900	2,900
193	300	6	0	AECAGRI 84108 INTERNET REVENUE	0	0	0
50,000	50,000	0	50,000	AECAGRI 84112 PAVILION FUNDING PARTNER REV	50,000	50,000	50,000
100,000	100,000	0	100,000	AECAGRI 84113 PAVILION NAMING RIGHTS REVENUE	100,000	100,000	100,000
7,458	10,400	0	0	AECAGRI 84179 MANURE REMOVAL	2,800	0	0
20,706	20,600	4,075	4,075	AECAGRI 84200 PARKING	35,100	31,100	31,100
74	0	0	0	AECAGRI 84580 INTEREST REBATE REVENUE	0	0	0
912,114	924,400	597,780	472,683	TOTAL REVS-Org AECAGRI	1,032,400	808,900	808,900

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
302,550	233,800	31,596	28,566	TOTAL REVS-Org AEC PARK	247,700	196,200	196,200

COUNTY OF DANE

2021 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
455,629	383,000	59,459	127,997	TOTAL REVS-Org AECLAND	388,700	181,700	181,700

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
EXPENDITURES							
99,995	100,000	43,365	100,000	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	0
422,363	12,637	0	12,637	CPAEC 57075 AUDIO/VISUAL EQUIPMENT	0	0	0
146,665	405,537	106,543	428,537	CPAEC 57195 CENTER IMPROVEMENTS	0	0	0
4,850	2,980	0	2,980	CPAEC 57224 COLISEUM INTERIOR PAINTING	0	0	0
7,965	40	0	40	CPAEC 57238 CONCERT VENUE ENHANCEMENTS	0	0	0
0	35,000	0	35,000	CPAEC 57263 COLISEUM WAYFINDING	0	0	0
0	873,000	182,933	850,000	CPAEC 57299 COLISEUM TEAM ROOM RENOVATION	0	0	0
197,265	547,735	180,832	547,735	CPAEC 57414 EXPO PREDESIGN & STORMWATER	0	0	0
9,974	0	0	0	CPAEC 58544 SECURITY SYSTEM REPLACEMENT	0	0	0
0	396	0	396	CPAEC 58954 VISION AND CONCEPT PLANNING	0	0	0
889,077	1,977,325	513,673	1,977,325	TOTAL EXPS-Org CPAEC	0	0	0
REVENUES							
923,635	2,203,365	0	2,203,365	CPAEC 84974 BORROWING PROCEEDS	0	0	0
923,635	2,203,365	0	2,203,365	TOTAL REVS-Org CPAEC	0	0	0

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,243,194	12,774,696	5,039,528	9,862,737	TOTAL EXPS FOR AGENCY 92	9,766,587	9,104,503	9,104,503
11,529,312	12,862,565	3,350,206	5,410,765	TOTAL REVS FOR AGENCY 92	10,164,600	6,411,600	6,411,600

COUNTY OF DANE

2021 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

***** 2021 *****

2019 ACTUAL	06/30/2020 AS MODIFIED	ACTUAL THRU 06/30/2020	2020 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
718,139,076	1,070,032,869	375,015,580	1,030,917,659	GRAND TOTAL EXPENDITURES	650,993,651	687,190,349	696,385,686
767,385,715	989,043,085	353,588,469	962,638,864	GRAND TOTAL REVENUES	434,279,816	443,896,274	453,091,611