

**Dane County  
2012 Budget  
Operating Expenditure Summary by Activity**

***** 2011 *****				***** 2012 *****				
2010 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2011	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$340,856	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$777,669	\$932,294	\$382,090	\$895,804	County Board	024	\$938,057	\$938,132	\$873,032
\$1,739,547	\$1,845,781	\$698,110	\$1,874,504	Executive	04A	\$1,713,856	\$1,936,385	\$1,906,885
\$575,799	\$531,352	\$260,817	\$557,820	County Clerk	060	\$715,725	\$711,925	\$869,315
\$6,293,501	\$6,872,184	\$3,032,456	\$6,636,010	Administration - Gen. Operations	096	\$6,951,115	\$7,051,315	\$6,967,165
\$7,228,742	\$6,569,820	\$3,022,782	\$7,594,204	Administration - Facilities Mgmt	098	\$6,536,400	\$7,371,300	\$7,371,300
\$19,937	\$52,000	\$15,194	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,235,228	\$1,144,331	\$549,453	\$1,261,608	Printing & Services	511	\$1,226,600	\$1,217,700	\$1,217,700
\$4,188,126	\$3,965,803	\$1,974,488	\$4,469,557	Consolidated Food Service	515	\$3,984,480	\$3,974,180	\$3,974,180
\$1,416,940	\$1,894,000	\$1,049,863	\$2,079,882	Liability Insurance Program	521	\$1,974,400	\$1,974,400	\$1,974,400
\$1,752,541	\$2,302,500	\$547,244	\$1,557,328	Workers Compensation Ins.	531	\$2,302,500	\$2,302,500	\$2,302,500
\$78,943	\$261,734	\$39,124	\$260,559	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$759,615	\$732,840	\$497,980	\$882,856	Treasurer	120	\$896,540	\$893,840	\$893,840
\$10,255	\$30,000	\$17,283	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,576,554	\$6,632,980	\$2,904,070	\$6,665,496	Corp. Counsel - Gen. Operations	168	\$6,812,880	\$6,740,580	\$6,740,580
\$1,391,200	\$1,470,220	\$637,923	\$1,391,242	Register of Deeds	180	\$1,417,540	\$1,404,840	\$1,404,840
\$0	\$605,567	\$32,274	\$605,867	Social Security Redaction	181	\$392,200	\$391,300	\$391,300
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$0	(\$1,465,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$1,465,000)	(\$1,215,000)	(\$1,215,000)
\$0	\$0	\$0	\$0	Alliant Energy Center Costs	276	\$0	\$0	\$0
\$34,385,455	\$34,621,407	\$15,661,151	\$37,057,737	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$34,723,893	\$36,019,997	\$35,998,637
<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>								
\$191,829	\$196,920	\$97,209	\$196,920	Miscellaneous Appropriations	290	\$192,360	\$192,360	\$192,360
\$10,623,995	\$11,028,343	\$4,904,499	\$11,108,074	Clerk of Courts	288	\$10,894,672	\$10,947,922	\$10,952,922
\$971,718	\$1,042,072	\$449,890	\$1,048,102	Family Court Counseling	316	\$1,075,500	\$1,063,700	\$1,063,700
\$1,123,239	\$1,202,185	\$543,930	\$1,246,602	Coroner	330	\$1,334,200	\$1,327,600	\$1,327,600
\$4,729,751	\$5,087,905	\$2,171,249	\$5,046,790	District Attorney	351	\$4,964,080	\$4,962,880	\$4,962,880
\$64,841,776	\$66,179,754	\$28,717,120	\$68,042,899	Sheriff	372	\$66,386,896	\$66,958,696	\$66,512,216
\$6,841,604	\$6,832,030	\$3,104,500	\$7,137,345	Public Safety Communications	385	\$6,808,838	\$7,364,988	\$7,413,701
\$0	\$0	\$0	\$0	DaneCom	386	\$272,360	\$272,360	\$272,360

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<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>								
\$1,460,653	\$1,790,705	\$526,318	\$1,748,343	Emergency Management	396	\$1,287,827	\$1,275,627	\$1,275,627
\$3,099,388	\$3,099,130	\$1,374,281	\$3,225,463	Juvenile Court Program	420	\$3,214,940	\$3,191,040	\$3,191,040
\$93,883,954	\$96,459,044	\$41,888,995	\$98,800,538	<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>	<i>Total</i>	\$96,431,673	\$97,557,173	\$97,164,406
<i>HEALTH &amp; HUMAN SERVICES</i>								
\$4,777,481	\$4,821,403	\$4,830,852	\$4,821,403	Board of Health	5BH	\$5,136,223	\$5,102,425	\$5,102,425
\$2,449,678	\$17,968,622	\$9,330,964	\$17,968,622	BPHCC - General Operations	431	\$18,432,750	\$18,414,950	\$18,414,950
\$129,650	\$0	\$129	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$220,613,739	\$228,559,371	\$102,934,567	\$228,559,371	Human Services - Fund 2600	5HS	\$215,233,960	\$217,096,688	\$218,251,569
\$502,711	\$504,014	\$182,208	\$473,791	Veterans Service Office	524	\$528,100	\$524,900	\$524,900
\$228,473,259	\$251,853,410	\$117,278,719	\$251,823,187	<i>HEALTH &amp; HUMAN SERVICES</i>	<i>Total</i>	\$239,331,033	\$241,138,963	\$242,293,844
<i>CONSERVATION &amp; ECONOMIC DEV</i>								
\$2,835,205	\$3,188,837	\$1,395,193	\$3,134,772	Planning & Development	538	\$2,945,356	\$2,738,978	\$2,860,336
\$367,768	\$177,042	\$1,141	\$178,183	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$201,000	\$3,319,600	\$0	\$3,319,600	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,215	\$2,237,357	\$283,107	\$2,240,933	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$521,338	\$1,259,476	\$233,111	\$1,259,476	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,322,331	\$2,465,035	\$686,185	\$2,403,357	Land & Water Resources	696	\$1,647,060	\$1,673,860	\$1,673,860
\$820,373	\$861,300	\$374,929	\$845,332	Land Information Office	552	\$722,100	\$722,100	\$722,100
\$5,453,744	\$8,101,377	\$2,367,729	\$8,113,942	Solid Waste	564	\$7,786,400	\$7,772,600	\$7,774,700
\$952,708	\$995,400	\$575,668	\$1,133,531	Methane Gas Operations	565	\$1,133,000	\$1,133,000	\$1,133,000
\$13,805,682	\$22,605,425	\$5,917,064	\$22,629,126	<i>CONSERVATION &amp; ECONOMIC DEV</i>	<i>Total</i>	\$17,191,346	\$16,997,968	\$17,121,426
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$296,161	\$305,000	\$140,000	\$305,000	Miscellaneous Appropriations	274	\$297,375	\$297,375	\$297,375
\$62,821	\$61,250	\$18,893	\$61,250	AEC County Subsidized Events	658	\$59,719	\$59,719	\$59,719
\$5,277	\$5,277	\$5,277	\$5,277	Dane County Historical Society	750	\$5,145	\$5,145	\$5,145
\$0	\$0	\$0	\$0	Badger State Games	755	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Rhythm & Booms	757	\$0	\$0	\$0

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<i>CULTURE, EDUC &amp; RECREATION</i>								
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,504	\$6,000	\$2,703	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$0	\$0
\$5,237,943	\$6,443,740	\$2,129,768	\$6,356,190	Land & Water Resources	696	\$4,627,214	\$4,638,614	\$4,663,614
\$4,530,891	\$4,573,287	\$3,956,929	\$4,443,240	Library	612	\$4,184,906	\$4,176,206	\$4,176,206
\$2,150,571	\$2,357,800	\$988,437	\$2,318,979	Henry Vilas Zoo	684	\$2,356,200	\$2,359,300	\$2,359,300
\$886,931	\$923,593	\$323,893	\$860,707	Extension	720	\$921,114	\$917,126	\$917,126
\$7,463,541	\$10,305,382	\$4,710,989	\$9,625,164	Alliant Energy Center	648	\$8,835,300	\$8,825,700	\$8,823,900
<b>\$20,639,422</b>	<b>\$24,983,329</b>	<b>\$12,278,321</b>	<b>\$23,983,807</b>	<i>CULTURE, EDUC &amp; RECREATION</i>	<i>Total</i>	<b>\$21,294,973</b>	<b>\$21,287,185</b>	<b>\$21,310,385</b>
<i>PUBLIC WORKS</i>								
\$18,350,003	\$19,021,648	\$12,960,926	\$20,708,998	Highway & Transportation	795	\$19,873,500	\$20,112,800	\$20,107,200
\$142,633	\$714,572	\$397,773	\$714,572	Bridge Aid	808	\$161,000	\$161,000	\$161,000
\$650,064	\$692,750	\$287,661	\$649,930	Highway - PW Engineering	809	\$700,550	\$698,950	\$698,950
\$276,138	\$278,139	\$125,334	\$271,614	Highway - Parking Ramp	810	\$281,920	\$281,920	\$281,920
\$11,942,534	\$21,986,020	\$13,743,315	\$22,135,038	Airport	820	\$22,222,500	\$22,182,300	\$22,253,150
<b>\$31,361,372</b>	<b>\$42,693,129</b>	<b>\$27,515,008</b>	<b>\$44,480,152</b>	<i>PUBLIC WORKS</i>	<i>Total</i>	<b>\$43,239,470</b>	<b>\$43,436,970</b>	<b>\$43,502,220</b>
<i>DEBT SERVICE</i>								
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	Debt Service	852	\$18,868,200	\$18,868,200	\$18,636,200
<b>\$76,644,593</b>	<b>\$16,390,700</b>	<b>\$12,778,654</b>	<b>\$16,393,559</b>	<i>DEBT SERVICE</i>	<i>Total</i>	<b>\$18,868,200</b>	<b>\$18,868,200</b>	<b>\$18,636,200</b>
<b>\$499,193,738</b>	<b>\$489,606,444</b>	<b>\$233,317,912</b>	<b>\$495,168,106</b>	<b>Grand Total</b>		<b>\$471,080,588</b>	<b>\$475,306,456</b>	<b>\$476,027,118</b>