

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

| ***** 2011 ***** | | | | ***** 2012 ***** | | | |
|----------------------|------------------------|------------------------|--------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| 2010 EXPENDITURE | EXPENSE AS MODIFIED | EXP THRU 06/30/2011 | TOTAL EST EXPENDITURE | FUND NAME | AGENCY REQUEST | CO EXEC RECOMM | ADOPTED BUDGET |
| \$141,257,132 | \$148,355,333 | \$64,319,060 | \$152,007,505 | General | \$144,124,479 | \$146,382,717 | \$146,113,148 |
| \$142,633 | \$714,572 | \$397,773 | \$714,572 | Bridge Aid | \$161,000 | \$161,000 | \$161,000 |
| \$0 | \$0 | \$0 | \$0 | PSC-DaneCom | \$272,360 | \$272,360 | \$272,360 |
| \$4,777,481 | \$4,821,403 | \$4,830,852 | \$4,821,403 | Board of Health | \$5,136,223 | \$5,102,425 | \$5,102,425 |
| \$129,650 | \$0 | \$129 | \$0 | Public Health Division | \$0 | \$0 | \$0 |
| \$4,530,891 | \$4,573,287 | \$3,956,929 | \$4,443,240 | Library | \$4,184,906 | \$4,176,206 | \$4,176,206 |
| \$220,613,739 | \$228,559,371 | \$102,934,567 | \$228,559,371 | Human Services | \$215,233,960 | \$217,096,688 | \$218,251,569 |
| \$367,768 | \$177,042 | \$1,141 | \$178,183 | CDBG Business Loan Fund | \$175,000 | \$175,000 | \$175,000 |
| \$201,000 | \$3,319,600 | \$0 | \$3,319,600 | Commerce Revolving Fund | \$1,264,700 | \$1,264,700 | \$1,264,700 |
| \$1,331,215 | \$2,237,357 | \$283,107 | \$2,240,933 | CDBG Housing Loan Fund | \$914,800 | \$914,800 | \$914,800 |
| \$521,338 | \$1,259,476 | \$233,111 | \$1,259,476 | HOME Loan Fund | \$602,930 | \$602,930 | \$602,930 |
| \$10,255 | \$30,000 | \$17,283 | \$30,000 | HELP Loan Fund | \$30,000 | \$30,000 | \$30,000 |
| \$0 | \$605,567 | \$32,274 | \$605,867 | Redaction Fund | \$392,200 | \$391,300 | \$391,300 |
| \$820,373 | \$861,300 | \$374,929 | \$845,332 | Land Information | \$722,100 | \$722,100 | \$722,100 |
| \$782 | \$2,000 | \$1,434 | \$2,000 | Conservation Fund | \$2,000 | \$2,000 | \$2,000 |
| \$19,937 | \$52,000 | \$15,194 | \$52,000 | Capital Projects Fund | \$52,000 | \$52,000 | \$52,000 |
| \$4,504 | \$6,000 | \$2,703 | \$6,000 | Land & Water Legacy Fund | \$6,000 | \$6,000 | \$6,000 |
| \$76,644,593 | \$16,390,700 | \$12,778,654 | \$16,393,559 | Debt Service | \$18,868,200 | \$18,868,200 | \$18,636,200 |
| \$11,942,534 | \$21,986,020 | \$13,743,315 | \$22,135,038 | Airport | \$22,222,500 | \$22,182,300 | \$22,253,150 |
| \$18,350,003 | \$19,021,648 | \$12,960,926 | \$20,708,998 | Highway | \$19,873,500 | \$20,112,800 | \$20,107,200 |
| \$2,449,678 | \$17,968,622 | \$9,330,964 | \$17,968,622 | Badger Prairie Health Care Center | \$18,432,750 | \$18,414,950 | \$18,414,950 |
| \$5,453,744 | \$8,101,377 | \$2,367,729 | \$8,113,942 | Solid Waste | \$7,786,400 | \$7,772,600 | \$7,774,700 |
| \$952,708 | \$995,400 | \$575,668 | \$1,133,531 | Methane Gas | \$1,133,000 | \$1,133,000 | \$1,133,000 |
| \$1,235,228 | \$1,144,331 | \$549,453 | \$1,261,608 | Printing & Services | \$1,226,600 | \$1,217,700 | \$1,217,700 |
| \$1,416,940 | \$1,894,000 | \$1,049,863 | \$2,079,882 | Liability Insurance Fund | \$1,974,400 | \$1,974,400 | \$1,974,400 |
| \$1,752,541 | \$2,302,500 | \$547,244 | \$1,557,328 | Workers Compensation | \$2,302,500 | \$2,302,500 | \$2,302,500 |
| \$78,943 | \$261,734 | \$39,124 | \$260,559 | Employee Benefits | \$1,600 | \$1,600 | \$1,600 |
| \$4,188,126 | \$3,965,803 | \$1,974,488 | \$4,469,557 | Consolidated Food Service | \$3,984,480 | \$3,974,180 | \$3,974,180 |
| \$499,193,738 | \$489,606,444 | \$233,317,912 | \$495,168,106 | Grand Total | \$471,080,588 | \$475,306,456 | \$476,027,118 |