

**COUNTY OF DANE  
2012 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
ADMINISTRATION	11,424,000	3,228,100		
AIRPORT PARKING LOT	2,565,300	7,428,400		
GENERAL AVIATION	173,600	450,000		
INDUSTRIAL AREA	249,000	1,178,600		
LANDING AREA	2,075,300	2,575,600		
MAINTENANCE	997,300	1,000		
TERMINAL COMPLEX	4,768,650	7,020,300		
<b>AIRPORT</b>	<b>22,253,150</b>	<b>21,882,000</b>	<b>371,150</b>	<b>Appropriation</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>				
<b>BPHCC-GENERAL OPERATIONS</b>				
BP-ADMINISTRATION	771,300	0		
BP-HEALTH CARE CENTER	17,643,650	8,065,373		
<b>BPHCC-GENERAL OPERATIONS</b>	<b>18,414,950</b>	<b>8,065,373</b>	<b>10,349,577</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>				
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>5,102,425</b>	<b>0</b>	<b>5,102,425</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID</b>	<b>161,000</b>	<b>7,900</b>	<b>153,100</b>	<b>Appropriation</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG CR-CRLF FUND</b>				
<b>CDBG BUSINESS LOAN FUND</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG GENERAL FUND</b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>914,800</b>	<b>914,800</b>	<b>0</b>	<b>Appropriation</b>
<b>COMMERCE CRLF FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>1,264,700</b>	<b>1,264,700</b>	<b>0</b>	<b>Appropriation</b>

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<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>				
CFS-THEMIS CAFE	391,500	422,146		
CONSOLIDATED FOOD SERVICE	3,582,680	3,758,854		
<b>CONSOLIDATED FOOD SERVICE</b>	<b>3,974,180</b>	<b>4,181,000</b>	<b>(206,820)</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>CONSERVATION FUND OPERATING TRANSFERS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>Appropriation</b>
<b>DANECOM FUND</b>				
<b>DANECOM</b>	<b>272,360</b>	<b>272,360</b>	<b>0</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	4,316,900	0		
PRINCIPAL ON LOAN	14,309,300	2,071,800		
<b>DEBT SERVICE</b>	<b>18,636,200</b>	<b>2,071,800</b>	<b>16,564,400</b>	<b>Appropriation</b>
<b>EMPLOYEE BENEFITS FUND</b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>ADMINISTRATION-FACILITIES MGMT</b>				
JANITORIAL SERVICES	2,617,000	1,449,300		
MAINTENANCE&CONSTR SERVICES	4,440,600	1,789,700		
WEAPONS SCREENING	313,700	0		
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>7,371,300</b>	<b>3,239,000</b>	<b>4,132,300</b>	<b>Appropriation</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>				
ADMINISTRATION	726,635	347,900		
CONTROLLER	1,301,120	21,800		
EMPLOYEE RELATIONS	599,640	51,100		
INFORMATION MANAGEMENT	4,155,850	323,800		
PURCHASING	183,920	55,000		
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>6,967,165</b>	<b>799,600</b>	<b>6,167,565</b>	<b>Appropriation</b>

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<b>AEC COUNTY SUBSIDIZED</b>	<b>59,719</b>	<b>0</b>	<b>59,719</b>	<b>Appropriation</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>				
ADMINISTRATION	2,136,000	329,800		
AGRICULTURAL EXHIBIT BUILDINGS	333,800	230,900		
ARENA	518,200	424,700		
COLISEUM	1,959,300	2,109,500		
CONFERENCE CENTER	380,100	548,300		
EXHIBITION HALL	2,958,400	4,023,800		
LANDSCAPE AREAS	260,300	530,300		
PARKING LOTS	277,800	39,300		
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>8,823,900</b>	<b>8,236,600</b>	<b>587,300</b>	<b>Appropriation</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>				
ALTERNATIVES TO INCARCERATION	408,450	0		
COURT COMMISSIONER CENTER	2,850,900	987,600		
GENERAL COURT SUPPORT	7,056,712	4,733,550		
GUARDIAN AD LITEM	636,860	379,200		
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>10,952,922</b>	<b>6,100,350</b>	<b>4,852,572</b>	<b>Appropriation</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>297,375</b>	<b>0</b>	<b>297,375</b>	<b>Appropriation</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>				
CHILD SUPPORT AGENCY	4,523,740	3,725,500		
CORP COUNSEL-GENERAL OPERATION	1,103,720	264,500		
PERMANENCY PLANNING LEGAL SERV	1,113,120	299,000		
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>6,740,580</b>	<b>4,289,000</b>	<b>2,451,580</b>	<b>Appropriation</b>
<b>COUNTY CLERK</b>				
ADMINISTRATION	406,920	136,250		
ELECTIONS	462,395	79,125		
<b>COUNTY CLERK</b>	<b>869,315</b>	<b>215,375</b>	<b>653,940</b>	<b>Appropriation</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,145</b>	<b>0</b>	<b>5,145</b>	<b>Appropriation</b>

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<b>DISTRICT ATTORNEY</b>				
CRMNL&TRFFC-ADULT	2,182,020	105,100		
CRMNL&TRFFC-JUVENILE	331,940	100		
DEFERRED PROSECUTION PROGRAM	559,340	135,850		
VICTIM/WITNESS	1,889,580	867,000		
<b>DISTRICT ATTORNEY</b>	<b>4,962,880</b>	<b>1,108,050</b>	<b>3,854,830</b>	<b>Appropriation</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>				
EMERGENCY MEDICAL SERVICES	492,444	6,680		
EMERGENCY PLANNING	559,309	218,679		
HAZARDOUS MATERIALS PLANNING	223,874	154,946		
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,275,627</b>	<b>380,305</b>	<b>895,322</b>	<b>Appropriation</b>
<b>EXECUTIVE</b>				
CULTURAL AFFAIRS	463,110	227,071		
EXECUTIVE	799,969	0		
LEGISLATIVE LOBBYIST	112,950	0		
OFFICE OF EQUAL OPPORTUNITY	329,827	10,000		
OFFICE OF JOBS AND PROSPERITY	201,029	0		
<b>EXECUTIVE</b>	<b>1,906,885</b>	<b>237,071</b>	<b>1,669,814</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>917,126</b>	<b>236,100</b>	<b>681,026</b>	<b>Appropriation</b>
<b>FAMILY COURT COUNSELING</b>	<b>1,063,700</b>	<b>393,600</b>	<b>670,100</b>	<b>Appropriation</b>
<b>GENERAL COUNTY REVENUES</b>	<b>243,000</b>	<b>50,167,445</b>	<b>(49,924,445)</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>2,359,300</b>	<b>1,096,234</b>	<b>1,263,066</b>	<b>Appropriation</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>				
PARKING RAMP	254,800	782,900		
WISC RIVER RAIL TRANSIT COMM	27,120	0		
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>281,920</b>	<b>782,900</b>	<b>(500,980)</b>	<b>Appropriation</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>698,950</b>	<b>404,000</b>	<b>294,950</b>	<b>Appropriation</b>

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<b>JUVENILE COURT PROGRAM</b>				
ADMIN & RECEPTION CENTER	899,340	0		
DETENTION	1,297,080	88,700		
HOME DETENTION	182,000	62,500		
SHELTER HOME	812,620	124,100		
<b>JUVENILE COURT PROGRAM</b>	<b>3,191,040</b>	<b>275,300</b>	<b>2,915,740</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
CONSERVATION	1,673,860	1,234,090		
HERITAGE CENTER	151,700	165,500		
L & W RESOURCES ADMINISTRATION	646,890	20,200		
LAKE MANAGEMENT	428,600	135,900		
LAKES & WATERSHED	335,574	160,700		
LAND ACQUISITION	310,410	276,425		
PARK OPERATIONS	2,790,440	1,269,175		
<b>LAND &amp; WATER RESOURCES</b>	<b>6,337,474</b>	<b>3,261,990</b>	<b>3,075,484</b>	<b>Appropriation</b>
<b>LEGISLATIVE SERVICES</b>	<b>873,032</b>	<b>0</b>	<b>873,032</b>	<b>Appropriation</b>
<b>MEDICAL EXAMINER</b>	<b>1,327,600</b>	<b>637,500</b>	<b>690,100</b>	<b>Appropriation</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>192,360</b>	<b>0</b>	<b>192,360</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>(1,215,000)</b>	<b>0</b>	<b>(1,215,000)</b>	<b>Appropriation</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
CAPITAL AREA REGIONAL PLAN COM	701,671	0		
PLANNING DIVISION	472,300	228,650		
RECORDS AND SUPPORT	803,350	144,600		
ZONING & PLAT REVIEW	883,015	599,718		
<b>PLANNING &amp; DEVELOPMENT</b>	<b>2,860,336</b>	<b>972,968</b>	<b>1,887,368</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>7,413,701</b>	<b>193,800</b>	<b>7,219,901</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>1,404,840</b>	<b>3,139,900</b>	<b>(1,735,060)</b>	<b>Appropriation</b>

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<b>SHERIFF</b>				
ADMINISTRATION	4,482,713	45,000		
FIELD SERVICES	17,783,220	3,143,600		
FIREARMS TRAINING CENTER	146,550	186,364		
SECURITY SERVICES	31,291,508	3,816,742		
SUPPORT SERVICES	12,131,725	1,067,460		
TRAFFIC SAFETY SERVICES	676,500	0		
<b>SHERIFF</b>	<b>66,512,216</b>	<b>8,259,166</b>	<b>58,253,050</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>893,840</b>	<b>5,547,700</b>	<b>(4,653,860)</b>	<b>Appropriation</b>
<b>VETERANS SERVICES</b>	<b>524,900</b>	<b>14,000</b>	<b>510,900</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>				
<b>HELP LOAN FUND</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>Appropriation</b>
<b>HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
ADMINISTRATION	4,989,300	855,200		
FLEET & FACILITIES OPERATIONS	118,200	0		
OPERATION & MAINTENANCE	5,460,400	3,645,500		
STATE & LOCAL SERVICES	9,435,600	9,435,600		
TRANSIT & ENVIRONMENTAL PRGMS	103,700	9,500		
<b>HIGHWAY</b>	<b>20,107,200</b>	<b>13,945,800</b>	<b>6,161,400</b>	<b>Appropriation</b>
<b>HOME PROGRAM FUND</b>				
<b>HOME LOAN FUND</b>	<b>602,930</b>	<b>602,930</b>	<b>0</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
ADULT COMMUNITY SERVICES	141,849,361	118,966,879		
CHILDREN YOUTH AND FAMILIES	53,371,429	27,306,379		
ECONOMIC ASSISTANCE AND WORK S	18,263,523	14,591,049		
HS ADMINISTRATION	4,767,256	3,769,589		
<b>HUMAN SERVICES DEPARTMENT</b>	<b>218,251,569</b>	<b>164,633,896</b>	<b>53,617,674</b>	<b>Appropriation</b>

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<b>LAND &amp; WATER LEGACY FUND</b>				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
<b>LAND INFORMATION FUND</b>				
LAND INFORMATION OFFICE	722,100	663,000	59,100	Appropriation
<b>LIABILITY INSURANCE FUND</b>				
LIABILITY INSURANCE PRGRM FUND	1,974,400	1,974,400	0	Appropriation
<b>LIBRARY FUND</b>				
LIBRARY	4,176,206	39,000	4,137,206	Appropriation
<b>METHANE GAS FUND</b>				
METHANE GAS OPERATIONS	1,133,000	3,847,900	(2,714,900)	Appropriation
<b>PRINTING AND SERVICES FUND</b>				
PRINTING & SERVICES	1,217,700	1,226,600	(8,900)	Appropriation
<b>SOCIAL SECURITY REDACTION-ROD FUND</b>				
SOCIAL SECURITY REDACTION-ROD	391,300	392,200	(900)	Appropriation
<b>SOLID WASTE FUND</b>				
<b>SOLID WASTE</b>				
ADMINISTRATION&SPECIAL PROJCTS	1,694,800	864,000		
RECYCLING	134,400	0		
RODEFELD-SITE #2	5,835,200	6,501,600		
VERONA-SITE #1	110,300	0		
<b>SOLID WASTE</b>	<b>7,774,700</b>	<b>7,365,600</b>	<b>409,100</b>	<b>Appropriation</b>
<b>WORKERS COMPENSATION FUND</b>				
WORKERS COMPENSATION INSURANCE	2,302,500	2,302,500	0	Appropriation

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<b>GROSS TOTALS</b>	476,027,118	335,878,313	140,148,805