

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

***** 2011 *****

***** 2012 *****

2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$0	\$0	\$0	\$0	BPHCC - General Operations	431	\$0	\$0	\$0
\$0	\$0	\$0	\$0	<i>TOTAL</i>		\$0	\$0	\$0
GENERAL GOVERNMENT								
\$153,451,057	\$159,246,075	\$69,480,809	\$161,221,197	General County	GCO	\$156,408,443	\$158,019,375	\$158,660,564
\$265,099	\$343,571	\$175,718	\$316,397	Executive	04A	\$237,071	\$237,071	\$237,071
\$274,281	\$269,435	\$208,022	\$279,963	County Clerk	060	\$218,875	\$215,375	\$215,375
\$509,504	\$519,300	\$120,789	\$545,844	Administration - Gen. Operations	096	\$737,700	\$799,600	\$799,600
\$2,940,158	\$2,862,900	\$1,104,756	\$3,222,504	Administration - Facilities Mgmt	098	\$2,921,300	\$3,239,000	\$3,239,000
\$19,937	\$52,000	\$15,194	\$30,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,036,455	\$1,150,500	\$490,534	\$1,106,211	Printing & Services	511	\$1,226,600	\$1,226,600	\$1,226,600
\$4,000,254	\$4,142,679	\$1,708,532	\$4,282,667	Consolidated Food Service	515	\$4,181,000	\$4,181,000	\$4,181,000
\$1,936,931	\$1,894,000	\$5,486	\$1,885,000	Liability Insurance Program	521	\$1,974,400	\$1,974,400	\$1,974,400
\$2,319,440	\$2,302,500	\$664	\$2,301,300	Workers Compensation Ins.	531	\$2,302,500	\$2,302,500	\$2,302,500
\$687	\$1,600	\$222	\$425	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$6,290,482	\$5,310,200	\$2,860,259	\$5,757,466	Treasurer	120	\$5,547,700	\$5,547,700	\$5,547,700
\$4,696,476	\$4,269,474	\$678,111	\$4,353,967	Corp. Counsel - Gen. Operations	168	\$4,328,300	\$4,289,000	\$4,289,000
\$3,376,277	\$3,389,900	\$1,400,814	\$2,802,317	Register of Deeds	180	\$3,139,900	\$3,139,900	\$3,139,900
\$0	\$405,200	\$212,099	\$405,500	Social Security Redaction	181	\$392,200	\$392,200	\$392,200
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$181,117,040	\$186,159,334	\$78,462,008	\$188,510,758	<i>GENERAL GOVERNMENT</i>	<i>TOTAL</i>	\$183,669,589	\$185,617,321	\$186,258,510
PUB SAFETY & CRIMINAL JUSTICE								
\$5,774,821	\$6,616,950	\$2,439,938	\$5,664,992	Clerk of Courts	288	\$6,195,350	\$6,100,350	\$6,100,350
\$366,509	\$382,750	\$162,261	\$384,389	Family Court Counseling	316	\$400,100	\$393,600	\$393,600
\$413,581	\$490,200	\$141,590	\$495,700	Coroner	330	\$637,500	\$637,500	\$637,500
\$1,151,854	\$1,290,506	\$168,574	\$1,199,762	District Attorney	351	\$1,192,850	\$1,108,050	\$1,108,050
\$8,880,666	\$9,610,390	\$4,114,455	\$10,049,235	Sheriff	372	\$7,900,266	\$8,259,166	\$8,259,166
\$90,805	\$192,400	\$75,565	\$196,431	Public Safety Communications	385	\$193,800	\$193,800	\$193,800
\$0	\$0	\$0	\$0	DaneCom	386	\$272,360	\$272,360	\$272,360
\$689,584	\$750,043	\$59,392	\$742,776	Emergency Management	396	\$380,305	\$380,305	\$380,305
\$258,979	\$427,300	\$140,620	\$362,433	Juvenile Court Program	420	\$275,300	\$275,300	\$275,300

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PUB SAFETY & CRIMINAL JUSTICE								
\$17,626,798	\$19,760,540	\$7,302,395	\$19,095,718	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$17,447,831	\$17,620,431	\$17,620,431
HEALTH & HUMAN SERVICES								
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	Board of Health	5BH	\$5,136,223	\$5,102,425	\$5,102,425
\$7,077,268	\$7,573,473	\$3,568,375	\$7,573,473	BPHCC - General Operations	431	\$8,065,373	\$8,065,373	\$8,065,373
\$129,519	\$0	\$0	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$168,695,703	\$175,183,294	\$68,727,335	\$176,983,294	Human Services - Fund 2600	5HS	\$163,798,900	\$164,377,663	\$164,633,896
\$13,777	\$14,000	\$13,700	\$14,000	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$180,677,995	\$187,592,170	\$74,720,112	\$189,392,170	HEALTH & HUMAN SERVICES	TOTAL	\$177,014,496	\$177,559,461	\$177,815,694
CONSERVATION & ECONOMIC DEV								
\$684,548	\$1,348,970	\$282,746	\$1,028,936	Planning & Development	538	\$972,968	\$972,968	\$972,968
\$201,674	\$268,372	\$34,125	\$270,187	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$133,785	\$3,614,100	\$51,463	\$3,614,500	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,214	\$1,651,090	\$250,601	\$1,651,090	CDBG Housing Loan Fund	544	\$914,800	\$914,800	\$914,800
\$521,337	\$1,122,474	\$0	\$1,122,474	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$845,810	\$3,086,296	\$1,443,614	\$3,116,614	Land & Water Resources	696	\$1,221,690	\$1,234,090	\$1,234,090
\$889,335	\$663,000	\$350,241	\$715,370	Land Information Office	552	\$663,000	\$663,000	\$663,000
\$6,782,572	\$6,171,200	\$2,491,971	\$6,854,842	Solid Waste	564	\$6,518,600	\$7,365,600	\$7,365,600
\$3,316,931	\$4,347,900	\$1,170,950	\$3,546,400	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900
\$14,707,206	\$22,273,402	\$6,075,710	\$21,920,413	CONSERVATION & ECONOMIC DEV	TOTAL	\$16,181,588	\$17,040,988	\$17,040,988
CULTURE, EDUC & RECREATION								
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,504	\$6,000	\$2,703	\$5,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$0	\$0	\$0	\$0	Solid Waste	564	\$0	\$0	\$0
\$2,710,259	\$2,866,767	\$785,130	\$2,739,500	Land & Water Resources	696	\$1,908,300	\$2,037,900	\$2,027,900
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	Library	612	\$4,056,169	\$4,047,382	\$4,047,382
\$833,085	\$1,051,008	\$93,181	\$1,013,957	Henry Vilas Zoo	684	\$1,095,634	\$1,096,234	\$1,096,234
\$193,171	\$152,897	\$121,779	\$146,698	Extension	720	\$236,100	\$236,100	\$236,100
\$8,765,528	\$9,287,800	\$4,718,157	\$8,574,862	Alliant Energy Center	648	\$8,236,600	\$8,236,600	\$8,236,600
\$17,020,449	\$17,884,882	\$7,726,600	\$16,999,377	CULTURE, EDUC & RECREATION	TOTAL	\$15,540,803	\$15,662,216	\$15,652,216

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<i>PUBLIC WORKS</i>								
\$19,569,847	\$19,556,650	\$9,727,953	\$20,782,527	Highway & Transportation	795	\$19,873,500	\$20,112,800	\$20,107,200
\$93,539	\$614,240	\$294,582	\$613,710	Bridge Aid	808	\$158,890	\$158,890	\$158,890
\$378,970	\$396,200	\$0	\$396,200	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$774,910	\$767,900	\$369,868	\$760,461	Highway - Parking Ramp	810	\$782,900	\$782,900	\$782,900
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	Airport	820	\$21,882,000	\$21,882,000	\$21,882,000
\$41,631,625	\$43,154,590	\$19,169,583	\$44,300,494	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$43,101,290	\$43,340,590	\$43,334,990
<i>DEBT SERVICE</i>								
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	Debt Service	852	\$17,445,108	\$17,445,108	\$17,213,108
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$17,445,108	\$17,445,108	\$17,213,108
\$465,386,030	\$492,551,218	\$203,407,894	\$495,626,376	Grand Total		\$470,400,705	\$474,286,115	\$474,935,937