

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

***** 2011 *****				***** 2012 *****			
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$204,630,192	\$214,943,232	\$91,159,847	\$215,386,601	General	\$205,586,952	\$207,849,884	\$208,481,073
\$93,539	\$614,240	\$294,582	\$613,710	Bridge Aid	\$158,890	\$158,890	\$158,890
\$0	\$0	\$0	\$0	PSC-DaneCom	\$272,360	\$272,360	\$272,360
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	Board of Health	\$5,136,223	\$5,102,425	\$5,102,425
\$129,519	\$0	\$0	\$0	Public Health Division	\$0	\$0	\$0
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	Library	\$4,056,169	\$4,047,382	\$4,047,382
\$168,695,703	\$175,183,294	\$68,727,335	\$176,983,294	Human Services	\$163,798,900	\$164,377,663	\$164,633,896
\$201,674	\$268,372	\$34,125	\$270,187	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$133,785	\$3,614,100	\$51,463	\$3,614,500	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,214	\$1,651,090	\$250,601	\$1,651,090	CDBG Housing Loan Fund	\$914,800	\$914,800	\$914,800
\$521,337	\$1,122,474	\$0	\$1,122,474	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$0	\$405,200	\$212,099	\$405,500	Redaction Fund	\$392,200	\$392,200	\$392,200
\$889,335	\$663,000	\$350,241	\$715,370	Land Information	\$663,000	\$663,000	\$663,000
\$782	\$2,000	\$1,434	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$19,937	\$52,000	\$15,194	\$30,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,504	\$6,000	\$2,703	\$5,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	Debt Service	\$17,445,108	\$17,445,108	\$17,213,108
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	Airport	\$21,882,000	\$21,882,000	\$21,882,000
\$19,569,847	\$19,556,650	\$9,727,953	\$20,782,527	Highway	\$19,873,500	\$20,112,800	\$20,107,200
\$7,077,268	\$7,573,473	\$3,568,375	\$7,573,473	Badger Prairie Health Care Center	\$8,065,373	\$8,065,373	\$8,065,373
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$6,782,572	\$6,171,200	\$2,491,971	\$6,854,842	Solid Waste	\$6,518,600	\$7,365,600	\$7,365,600
\$3,316,931	\$4,347,900	\$1,170,950	\$3,546,400	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,036,455	\$1,150,500	\$490,534	\$1,106,211	Printing & Services	\$1,226,600	\$1,226,600	\$1,226,600
\$1,936,931	\$1,894,000	\$5,486	\$1,885,000	Liability Insurance Fund	\$1,974,400	\$1,974,400	\$1,974,400
\$2,319,440	\$2,302,500	\$664	\$2,301,300	Workers Compensation	\$2,302,500	\$2,302,500	\$2,302,500
\$687	\$1,600	\$222	\$425	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,000,254	\$4,142,679	\$1,708,532	\$4,282,667	Consolidated Food Service	\$4,181,000	\$4,181,000	\$4,181,000
\$465,386,030	\$492,551,218	\$203,407,894	\$495,626,376	Grand Total	\$470,400,705	\$474,286,115	\$474,935,937