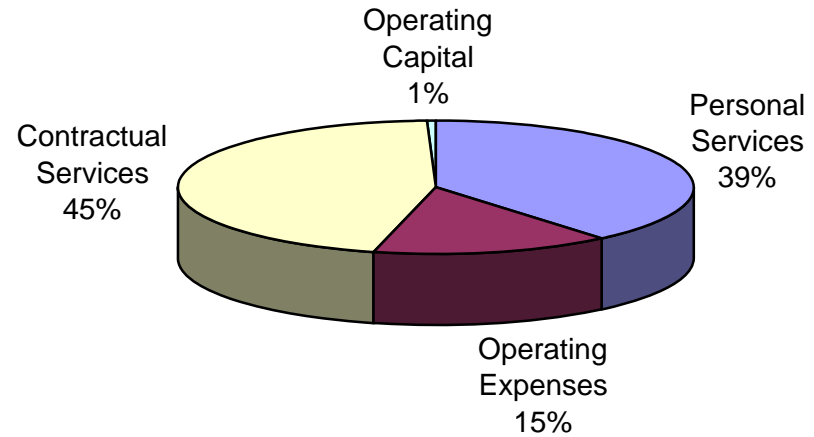


# 2012 ADOPTED BUDGET

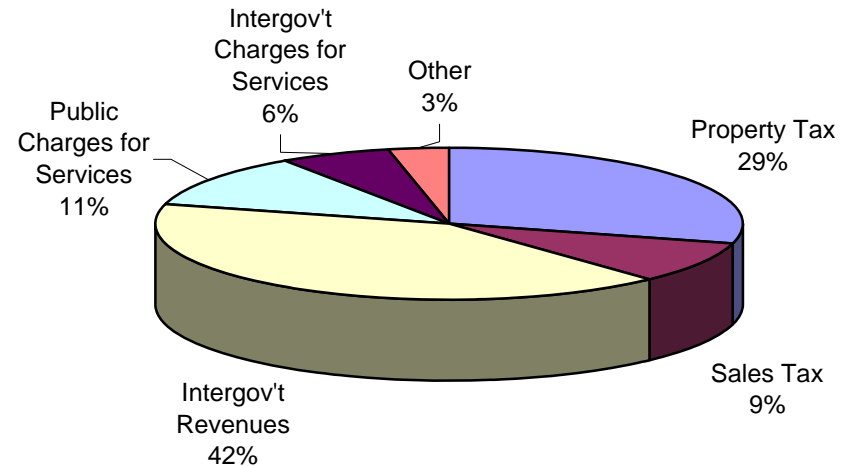
## Use of Funds by Expense Category - All Funds

Personal Services	\$184,801,818
Operating Expenses	\$72,072,803
Contractual Services	\$216,320,677
Operating Capital	\$2,831,820
<b>Total - All Categories</b>	<b>\$476,027,118</b>



## Source of Funds by Revenue Category - All Funds

Property Tax	\$139,057,624
Sales Tax	\$42,611,858
Intergovernmental Revenues	\$195,326,346
Public Charges for Services	\$53,993,314
Intergovernmental Charges for Services	\$28,994,490
Other	
Other Taxes	\$6,331,600
Licenses & Permits	\$1,697,999
Fines, Forfeits & Penalties	\$2,037,000
Miscellaneous Revenue	\$4,768,606
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$20,472
Fund Balance/Retained Earnings Applied (Levied)	\$1,070,709
<b>Total - All Categories</b>	<b>\$476,027,118</b>



## 2012 ADOPTED BUDGET

### Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personal Services	\$109,818,793	\$36,765,125	\$2,097,500	\$36,120,400	\$0	\$0	\$184,801,818
Operating Expenses	\$12,546,304	\$4,145,169	\$4,184,680	\$32,500,450	\$60,000	\$18,636,200	\$72,072,803
Contractual Services	\$14,889,631	\$190,992,596	\$1,970,500	\$8,467,950	\$0	\$0	\$216,320,677
Operating Capital	\$34,520	\$161,500	\$0	\$2,635,800	\$0	\$0	\$2,831,820
<b>Total - Uses of Funds</b>	<b>\$137,289,248</b>	<b>\$232,064,390</b>	<b>\$8,252,680</b>	<b>\$79,724,600</b>	<b>\$60,000</b>	<b>\$18,636,200</b>	<b>\$476,027,118</b>
<b>Sources of Funds</b>							
General Purpose Revenue	\$94,713,786	\$62,879,470	\$0	\$16,510,977	\$0	\$15,141,308	\$189,245,541
Intergovernmental Revenues	\$9,839,500	\$165,739,451	\$7,805,954	\$10,411,554	\$0	\$181,800	\$193,978,259
Public Charges for Services	\$11,563,751	\$1,946,798	\$422,146	\$39,880,419	\$0	\$70,000	\$53,883,114
Intergovernmental Charges for Services	\$9,896,350	\$621,140	\$0	\$12,791,700	\$0	\$0	\$23,309,190
Other							
Other Taxes	\$6,166,600	\$0	\$0	\$0	\$0	\$0	\$6,166,600
Licenses & Permits	\$1,085,368	\$252,631	\$0	\$117,000	\$0	\$0	\$1,454,999
Fines, Forfeits & Penalties	\$2,021,000	\$0	\$0	\$16,000	\$0	\$0	\$2,037,000
Miscellaneous Revenue	\$964,240	\$405,766	\$231,400	\$1,353,200	\$60,000	\$1,750,000	\$4,764,606
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$70,000	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$2,950,100	\$30,000	\$0	(\$3,644,500)	\$0	\$664,400	\$0
<b>Total - Sources of Funds</b>	<b>\$139,247,795</b>	<b>\$231,875,256</b>	<b>\$8,459,500</b>	<b>\$77,436,350</b>	<b>\$60,000</b>	<b>\$17,877,508</b>	<b>\$474,956,409</b>
Fund Balance/Retained Earnings Applied/(Levied)	(\$1,958,547)	\$189,134	(\$206,820)	\$2,288,250	\$0	\$758,692	\$1,070,709

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

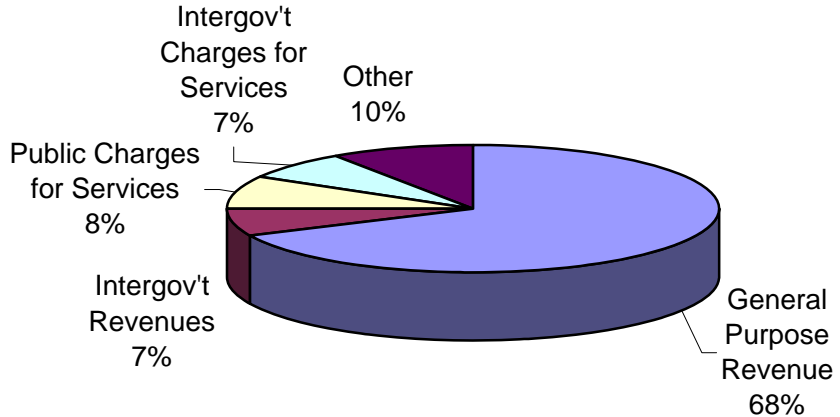
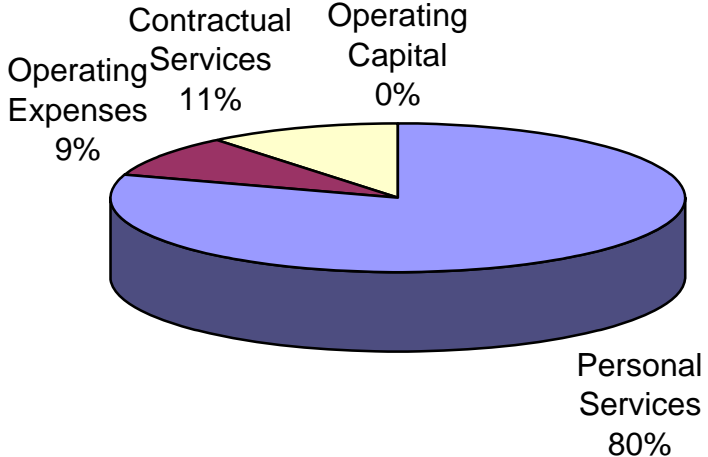
## DANE COUNTY, WISCONSIN

**2012 ADOPTED BUDGET**

**Sources and Uses of Funds - General Fund  
(Excluding Alliant Energy Center)**

<b>Uses of Funds</b>	
Personal Services	\$109,818,793
Operating Expenses	\$12,546,304
Contractual Services	\$14,889,631
Operating Capital	\$34,520
<b>Total - Uses of Funds</b>	<b>\$137,289,248</b>

<b>Sources of Funds</b>	
General Purpose Revenue	\$94,713,786
Intergovernmental Revenues	\$9,839,500
Public Charges for Services	\$11,563,751
Intergovernmental Charges for Services	\$9,896,350
Other	
Other Taxes	\$6,166,600
Licenses & Permits	\$1,085,368
Fines, Forfeits & Penalties	\$2,021,000
Miscellaneous Revenue	\$964,240
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,950,100
<b>Total - Sources of Funds</b>	<b>\$139,247,795</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$1,958,547)</b>



Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

## 2012 ADOPTED BUDGET

### Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personal Services	\$0	\$76,300	\$0	\$581,800	\$35,586,125	\$0
Operating Expenses	\$500	\$44,660	\$0	\$159,170	\$1,981,239	\$160,000
Contractual Services	\$0	\$151,400	\$5,102,425	\$3,435,236	\$180,684,205	\$15,000
Operating Capital	\$160,500	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$161,000</b>	<b>\$272,360</b>	<b>\$5,102,425</b>	<b>\$4,176,206</b>	<b>\$218,251,569</b>	<b>\$175,000</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$150,990	\$0	\$5,102,425	\$4,008,382	\$53,617,673	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$163,064,721	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$22,800	\$871,598	\$0
Intergovernmental Charges for Services	\$7,400	\$272,360	\$0	\$16,200	\$242,180	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$252,631	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$202,766	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$158,890</b>	<b>\$272,360</b>	<b>\$5,102,425</b>	<b>\$4,047,382</b>	<b>\$218,251,569</b>	<b>\$175,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$2,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,824</b>	<b>\$0</b>	<b>\$0</b>

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN**

## 2012 ADOPTED BUDGET

### Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personal Services	\$0	\$0	\$0	\$0	\$115,300	\$405,600
Operating Expenses	\$1,251,200	\$73,000	\$18,400	\$0	\$276,000	\$181,000
Contractual Services	\$13,500	\$841,800	\$584,530	\$30,000	\$0	\$134,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total - Uses of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$391,300</b>	<b>\$722,100</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$392,200	\$660,200
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$90,000	\$20,000	\$15,000	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$392,200</b>	<b>\$663,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$900)</b>	<b>\$59,100</b>

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN**

**Sources and Uses of Funds - Special Revenue Funds (continued)**

<b>Uses of Funds</b>	<b>Total</b>
Personal Services	\$36,765,125
Operating Expenses	\$4,145,169
Contractual Services	\$190,992,596
Operating Capital	\$161,500
<b>Total - Uses of Funds</b>	<b>\$232,064,390</b>
<b>Sources of Funds</b>	
General Purpose Revenue	\$62,879,470
Intergovernmental Revenues	\$165,739,451
Public Charges for Services	\$1,946,798
Intergovernmental Charges for Services	\$621,140
Other	
Other Taxes	\$0
Licenses & Permits	\$252,631
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$405,766
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
<b>Total - Sources of Funds</b>	<b>\$231,875,256</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$189,134</b>

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

## 2012 ADOPTED BUDGET

### Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,097,500	\$2,097,500
Operating Expenses	\$206,700	\$2,137,500	\$1,600	\$1,838,880	\$4,184,680
Contractual Services	\$1,767,700	\$165,000	\$0	\$37,800	\$1,970,500
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,974,400</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$3,974,180</b>	<b>\$8,252,680</b>
<b>Sources of Funds</b>					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,747,100	\$2,300,000	\$0	\$3,758,854	\$7,805,954
Public Charges for Services	\$0	\$0	\$0	\$422,146	\$422,146
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$227,300	\$2,500	\$1,600	\$0	\$231,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$1,974,400</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$4,181,000</b>	<b>\$8,459,500</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,820</b>	<b>\$206,820</b>

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN**

## 2012 ADOPTED BUDGET

### Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personal Services	\$4,465,700	\$6,274,450	\$10,313,600	\$12,422,450	\$1,825,500	\$170,400
Operating Expenses	\$3,660,600	\$12,917,200	\$6,775,600	\$2,799,650	\$4,956,400	\$962,600
Contractual Services	\$697,600	\$2,669,700	\$774,000	\$3,192,850	\$992,800	\$0
Operating Capital	\$0	\$391,800	\$2,244,000	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$8,823,900</b>	<b>\$22,253,150</b>	<b>\$20,107,200</b>	<b>\$18,414,950</b>	<b>\$7,774,700</b>	<b>\$1,133,000</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$6,161,400	\$10,349,577	\$0	\$0
Intergovernmental Revenues	\$199,600	\$0	\$3,655,600	\$6,552,754	\$3,600	\$0
Public Charges for Services	\$7,298,500	\$21,735,400	\$0	\$502,619	\$6,498,000	\$3,845,900
Intergovernmental Charges for Services	\$409,500	\$0	\$10,147,600	\$1,008,000	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$16,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$329,000	\$130,600	\$25,600	\$2,000	\$864,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$929,600)	(\$2,714,900)
<b>Total - Sources of Funds</b>	<b>\$8,236,600</b>	<b>\$21,882,000</b>	<b>\$20,107,200</b>	<b>\$18,414,950</b>	<b>\$6,436,000</b>	<b>\$1,133,000</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$587,300)</b>	<b>(\$371,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,338,700)</b>	<b>\$0</b>

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN**

**Sources and Uses of Funds - Enterprise Funds (continued)**

<b>Uses of Funds</b>	<b>Printing &amp; Services</b>	<b>Total</b>
Personal Services	\$648,300	\$36,120,400
Operating Expenses	\$428,400	\$32,500,450
Contractual Services	\$141,000	\$8,467,950
Operating Capital	\$0	\$2,635,800
<b>Total - Uses of Funds</b>	<b>\$1,217,700</b>	<b>\$79,724,600</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$16,510,977
Intergovernmental Revenues	\$0	\$10,411,554
Public Charges for Services	\$0	\$39,880,419
Intergovernmental Charges for Services	\$1,226,600	\$12,791,700
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$1,353,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$3,644,500)
<b>Total - Sources of Funds</b>	<b>\$1,226,600</b>	<b>\$77,436,350</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$8,900</b>	<b>(\$2,288,250)</b>

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.