

**Dane County
2013 Budget
Operating Expenditure Summary by Fund**

***** 2012 *****				***** 2013 *****			
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$145,852,677	\$151,114,623	\$67,785,320	\$152,642,076	General	\$148,836,754	\$150,266,341	\$150,990,866
\$450,862	\$424,263	\$110,976	\$399,856	Bridge Aid	\$165,100	\$165,100	\$165,100
\$0	\$272,360	\$49,258	\$256,783	PSC-DaneCom	\$370,230	\$371,030	\$371,030
\$4,821,390	\$5,102,425	\$5,103,395	\$5,102,425	Board of Health	\$5,366,323	\$5,430,823	\$5,409,298
\$448	\$0	\$51	\$0	Public Health Division	\$0	\$0	\$0
\$4,463,904	\$4,343,190	\$3,727,700	\$4,328,845	Library	\$4,290,070	\$4,304,733	\$4,304,733
\$220,555,515	\$224,207,088	\$101,789,343	\$224,207,088	Human Services	\$221,702,152	\$222,668,944	\$222,978,925
\$2,180	\$352,042	\$2,277	\$353,214	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$0	\$4,584,300	\$55,766	\$4,584,300	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$820,562	\$3,037,668	\$257,689	\$3,039,814	CDBG Housing Loan Fund	\$2,251,164	\$2,251,164	\$783,014
\$454,237	\$1,515,472	\$210,050	\$1,515,471	HOME Loan Fund	\$1,167,025	\$1,167,025	\$340,883
\$22,233	\$30,000	\$11,658	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$237,640	\$710,091	\$129,793	\$868,691	Redaction Fund	\$462,200	\$463,300	\$463,300
\$751,385	\$722,100	\$339,910	\$703,636	Land Information	\$737,500	\$741,654	\$741,654
\$2,009	\$2,000	\$231	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$23,577	\$52,000	\$6,616	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	Debt Service	\$19,980,500	\$20,395,300	\$20,395,300
\$21,056,902	\$22,658,519	\$14,137,914	\$22,342,685	Airport	\$22,439,100	\$22,517,549	\$22,517,549
\$19,003,624	\$20,123,178	\$12,449,111	\$19,994,683	Highway	\$20,889,100	\$21,178,426	\$21,178,426
\$15,474,332	\$18,419,954	\$9,315,213	\$18,419,954	Badger Prairie Health Care Center	\$19,267,100	\$19,351,531	\$19,351,531
\$11,288,882	\$8,031,915	\$2,378,208	\$8,004,342	Solid Waste	\$8,869,875	\$8,931,081	\$8,931,081
\$674,720	\$1,134,743	\$966,586	\$1,530,612	Methane Gas	\$1,406,700	\$1,408,000	\$1,408,000
\$1,157,912	\$1,217,700	\$601,737	\$1,262,042	Printing & Services	\$1,231,000	\$1,236,400	\$1,236,400
\$1,355,360	\$1,974,400	\$1,101,290	\$2,779,623	Liability Insurance Fund	\$1,996,100	\$1,996,100	\$1,996,100
\$2,239,863	\$2,302,500	\$636,599	\$1,908,451	Workers Compensation	\$2,825,800	\$2,825,800	\$2,825,800
\$134,316	\$602,996	\$46,935	\$127,996	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,477,109	\$3,976,322	\$1,981,316	\$4,395,271	Consolidated Food Service	\$3,924,805	\$3,941,405	\$3,941,405
\$479,080,823	\$495,554,050	\$253,759,104	\$513,129,694	Grand Total	\$489,709,898	\$493,143,006	\$491,861,695