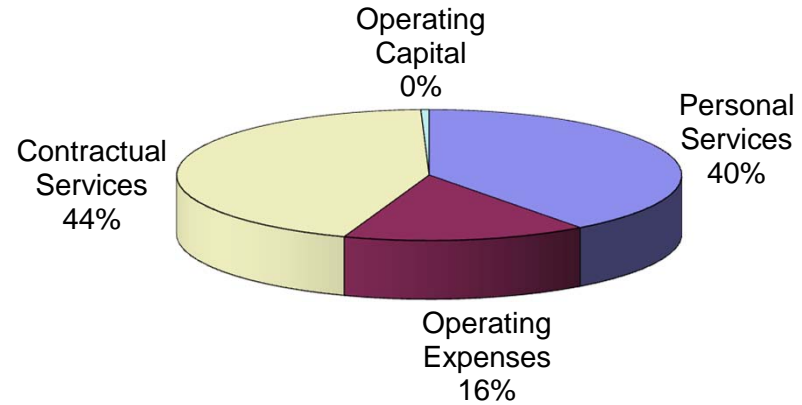


# 2013 ADOPTED BUDGET

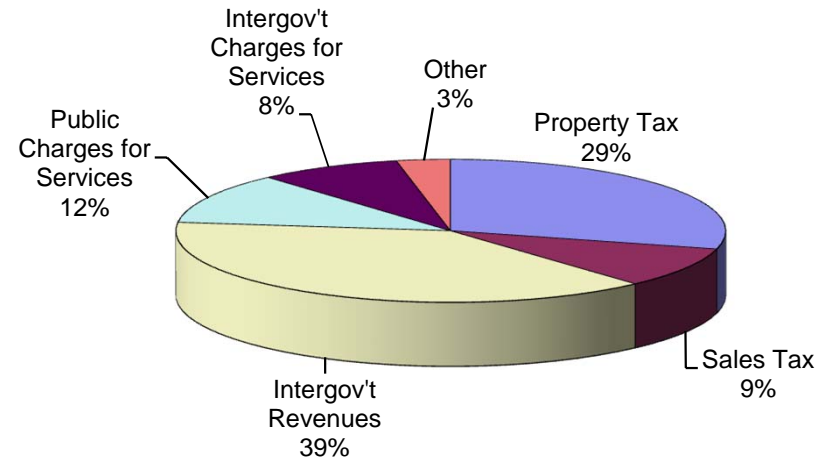
## Use of Funds by Expense Category - All Funds

Personal Services	\$195,886,580
Operating Expenses	\$76,858,000
Contractual Services	\$216,515,515
Operating Capital	\$2,601,600
<b>Total - All Categories</b>	<b>\$491,861,695</b>



## Source of Funds by Revenue Category - All Funds

Property Tax	\$143,141,718
Sales Tax	\$45,241,496
Intergovernmental Revenues	\$189,727,084
Public Charges for Services	\$56,770,449
Intergovernmental Charges for Services	\$41,406,847
Other	
Other Taxes	\$6,443,100
Licenses & Permits	\$1,327,290
Fines, Forfeits & Penalties	\$2,391,000
Miscellaneous Revenue	\$3,803,940
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$18,945
Fund Balance/Retained Earnings Applied (Levied)	\$1,472,726
<b>Total - All Categories</b>	<b>\$491,861,695</b>



## 2013 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	\$114,821,365	\$41,315,669	\$2,056,646	\$37,692,900	\$0	\$0	\$195,886,580
Operating Expenses	\$12,690,615	\$4,207,616	\$4,721,419	\$34,783,050	\$60,000	\$20,395,300	\$76,858,000
Contractual Services	\$14,511,604	\$191,338,752	\$1,986,840	\$8,678,319	\$0	\$0	\$216,515,515
Operating Capital	\$121,700	\$165,600	\$0	\$2,314,300	\$0	\$0	\$2,601,600
<b>Total - Uses of Funds</b>	<b>\$142,145,284</b>	<b>\$237,027,637</b>	<b>\$8,764,905</b>	<b>\$83,468,569</b>	<b>\$60,000</b>	<b>\$20,395,300</b>	<b>\$491,861,695</b>
<b>Sources of Funds</b>							
General Purpose Revenue	\$98,470,600	\$63,975,579	\$0	\$17,075,232	\$0	\$16,626,516	\$196,147,927
Intergovernmental Revenues	\$9,367,329	\$170,226,337	\$8,505,867	\$3,919,861	\$0	\$676,900	\$192,696,294
Public Charges for Services	\$11,928,135	\$2,006,403	\$241,592	\$42,484,119	\$0	\$0	\$56,660,249
Intergovernmental Charges for Services	\$10,328,125	\$631,810	\$0	\$20,254,134	\$0	\$0	\$31,214,069
Other							
Other Taxes	\$6,278,100	\$0	\$0	\$0	\$0	\$0	\$6,278,100
Licenses & Permits	\$967,290	\$0	\$0	\$117,000	\$0	\$0	\$1,084,290
Fines, Forfeits & Penalties	\$2,375,000	\$0	\$0	\$16,000	\$0	\$0	\$2,391,000
Miscellaneous Revenue	\$967,740	\$168,000	\$241,000	\$613,200	\$60,000	\$1,750,000	\$3,799,940
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)	\$2,415,865	\$30,000	(\$475,000)	(\$2,635,265)	\$0	\$664,400	\$0
<b>Total - Sources of Funds</b>	<b>\$143,145,284</b>	<b>\$237,038,129</b>	<b>\$8,513,459</b>	<b>\$81,844,281</b>	<b>\$60,000</b>	<b>\$19,787,816</b>	<b>\$490,388,969</b>
<b>Fund Balance/Retained Earnings Applied/(Levied)</b>	<b>(\$1,000,000)</b>	<b>(\$10,492)</b>	<b>\$251,446</b>	<b>\$1,624,288</b>	<b>\$0</b>	<b>\$607,484</b>	<b>\$1,472,726</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.

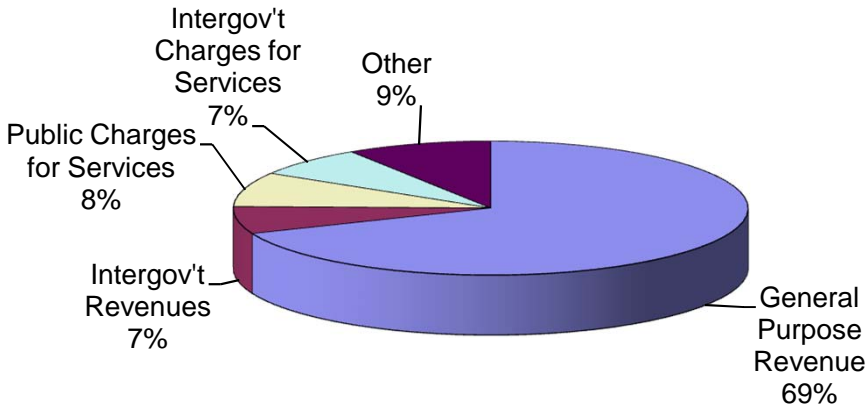
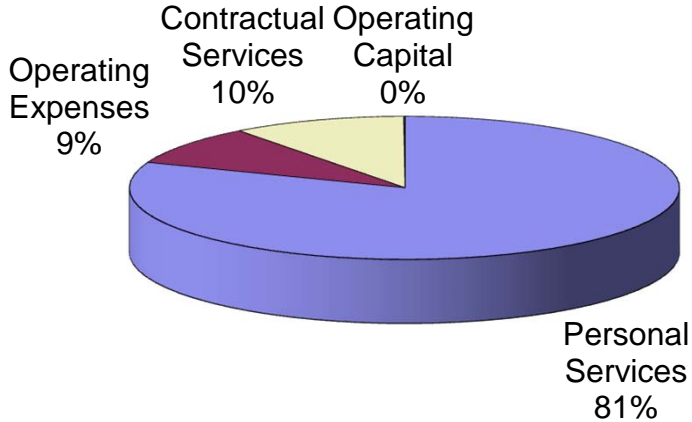
**DANE COUNTY, WISCONSIN**

**2013 ADOPTED BUDGET**

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

<b>Uses of Funds</b>	
Personal Services	\$114,821,365
Operating Expenses	\$12,690,615
Contractual Services	\$14,511,604
Operating Capital	\$121,700
<b>Total - Uses of Funds</b>	<b>\$142,145,284</b>

<b>Sources of Funds</b>	
General Purpose Revenue	\$98,470,600
Intergovernmental Revenues	\$9,367,329
Public Charges for Services	\$11,928,135
Intergovernmental Charges for Services	\$10,328,125
Other	
Other Taxes	\$6,278,100
Licenses & Permits	\$967,290
Fines, Forfeits & Penalties	\$2,375,000
Miscellaneous Revenue	\$967,740
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,415,865
<b>Total - Sources of Funds</b>	<b>\$143,145,284</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$1,000,000)</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.

## 2013 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	\$95,800	\$0	\$599,200	\$40,015,569	\$0
Operating Expenses	\$500	\$31,430	\$0	\$186,170	\$2,118,816	\$160,000
Contractual Services	\$0	\$243,800	\$5,409,298	\$3,519,363	\$180,844,540	\$15,000
Operating Capital	\$164,600	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$165,100</b>	<b>\$371,030</b>	<b>\$5,409,298</b>	<b>\$4,304,733</b>	<b>\$222,978,925</b>	<b>\$175,000</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$157,200	\$0	\$5,409,298	\$4,245,879	\$54,163,202	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$167,827,440	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$42,800	\$751,103	\$0
Intergovernmental Charges for Services	\$7,400	\$371,030	\$0	\$16,200	\$237,180	\$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	\$500	\$0	\$0	\$0	\$0	\$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>\$165,100</b>	<b>\$371,030</b>	<b>\$5,409,298</b>	<b>\$4,304,879</b>	<b>\$222,978,925</b>	<b>\$175,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$146)</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**

## 2013 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	\$187,300	\$417,800
Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$276,000	\$183,500
Contractual Services	\$13,500	\$783,014	\$340,883	\$30,000	\$0	\$139,354
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total - Uses of Funds</b>	<b>\$1,264,700</b>	<b>\$783,014</b>	<b>\$340,883</b>	<b>\$30,000</b>	<b>\$463,300</b>	<b>\$741,654</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,174,700	\$783,014	\$340,883	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$463,300	\$749,200
Intergovernmental Charges for Services	\$0	\$0	\$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	\$0	\$0	\$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>\$783,014</b>	<b>\$340,883</b>	<b>\$30,000</b>	<b>\$463,300</b>	<b>\$752,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,346)</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	\$41,315,669
Operating Expenses	\$4,207,616
Contractual Services	\$191,338,752
Operating Capital	\$165,600
<b>Total - Uses of Funds</b>	<b>\$237,027,637</b>
<b>Sources of Funds</b>	
General Purpose Revenue	\$63,975,579
Intergovernmental Revenues	\$170,226,337
Public Charges for Services	\$2,006,403
Intergovernmental Charges for Services	\$631,810
Other	
Other Taxes	\$0
Licenses & Permits	\$0
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$168,000
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
<b>Total - Sources of Funds</b>	<b>\$237,038,129</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$10,492)</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.

## 2013 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	\$2,056,646	\$2,056,646
Operating Expenses	\$213,800	\$2,660,800	\$1,600	\$1,845,219	\$4,721,419
Contractual Services	\$1,782,300	\$165,000	\$0	\$39,540	\$1,986,840
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,996,100</b>	<b>\$2,825,800</b>	<b>\$1,600</b>	<b>\$3,941,405</b>	<b>\$8,764,905</b>
<b>Sources of Funds</b>					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,759,200	\$2,823,300	\$0	\$3,923,367	\$8,505,867
Public Charges for Services	\$0	\$0	\$0	\$241,592	\$241,592
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	\$236,900	\$2,500	\$1,600	\$0	\$241,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	(\$475,000)	\$0	(\$475,000)
<b>Total - Sources of Funds</b>	<b>\$1,996,100</b>	<b>\$2,825,800</b>	<b>(\$473,400)</b>	<b>\$4,164,959</b>	<b>\$8,513,459</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$475,000)</b>	<b>\$223,554</b>	<b>(\$251,446)</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**

## 2013 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	\$4,463,600	\$6,452,900	\$10,819,200	\$13,013,000	\$2,103,800	\$171,800
Operating Expenses	\$3,639,900	\$12,877,100	\$7,619,000	\$3,000,850	\$5,981,100	\$1,236,200
Contractual Services	\$742,082	\$2,796,249	\$817,226	\$3,337,681	\$846,181	\$0
Operating Capital	\$0	\$391,300	\$1,923,000	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$8,845,582</b>	<b>\$22,517,549</b>	<b>\$21,178,426</b>	<b>\$19,351,531</b>	<b>\$8,931,081</b>	<b>\$1,408,000</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$6,530,354	\$10,544,878	\$0	\$0
Intergovernmental Revenues	\$198,500	\$0	\$3,490,561	\$200,000	\$30,800	\$0
Public Charges for Services	\$7,713,300	\$23,091,300	\$10,000	\$774,519	\$7,049,100	\$3,845,900
Intergovernmental Charges for Services	\$298,700	\$0	\$10,797,700	\$7,830,134	\$96,000	\$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	\$279,000	\$95,600	\$217,600	\$2,000	\$17,000	\$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	(\$195,365)	(\$2,439,900)
<b>Total - Sources of Funds</b>	<b>\$8,489,500</b>	<b>\$23,202,900</b>	<b>\$21,163,215</b>	<b>\$19,351,531</b>	<b>\$6,997,535</b>	<b>\$1,408,000</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$356,082)</b>	<b>\$685,351</b>	<b>(\$15,211)</b>	<b>\$0</b>	<b>(\$1,933,546)</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	\$668,600	\$37,692,900
Operating Expenses	\$428,900	\$34,783,050
Contractual Services	\$138,900	\$8,678,319
Operating Capital	\$0	\$2,314,300
<b>Total - Uses of Funds</b>	<b>\$1,236,400</b>	<b>\$83,468,569</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$17,075,232
Intergovernmental Revenues	\$0	\$3,919,861
Public Charges for Services	\$0	\$42,484,119
Intergovernmental Charges for Services	\$1,231,600	\$20,254,134
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$613,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,635,265)
<b>Total - Sources of Funds</b>	<b>\$1,231,600</b>	<b>\$81,844,281</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$4,800)</b>	<b>(\$1,624,288)</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.