

<b>Dept:</b> General County	03	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> General County	000/00		<b>Fund No:</b> 1110

Mission:  
To record general County revenues and adjustments to the General Fund's compensated absences liability.

Description:  
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$261,000	\$322,756	\$0	\$0	\$322,756	\$0	\$322,756	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$261,000</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$322,756</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$47,615,295	\$48,120,986	\$0	\$0	\$48,120,986	\$6,907,872	\$48,120,986	\$48,120,986
Intergovernmental Revenue	\$7,246,337	\$7,150,283	\$0	\$0	\$7,150,283	\$606,135	\$7,162,965	\$7,150,283
Licenses & Permits	\$239,144	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$141,190	\$110,200	\$0	\$0	\$110,200	\$27,921	\$125,582	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,175	\$4,000	\$0	\$0	\$4,000	\$6,136	\$7,237	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$55,284,141</b>	<b>\$55,628,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,628,469</b>	<b>\$7,548,064</b>	<b>\$55,659,770</b>	<b>\$55,619,769</b>
<b>GPR SUPPORT</b>	<b>(\$55,023,141)</b>	<b>(\$55,305,713)</b>			<b>(\$55,305,713)</b>			<b>(\$55,376,769)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> General County		03		<b>Fund Name:</b> General Fund					
<b>Prgm:</b> General County		000/00		<b>Fund No.:</b> 1110					
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget
			01	02	03	04	05	06	
<b>PROGRAM EXPENDITURES</b>									
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
<b>PROGRAM REVENUE</b>									
	Taxes	\$48,120,986	\$0	\$0	\$0	\$0	\$0	\$0	\$48,120,986
	Intergovernmental Revenue	\$7,150,283	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150,283
	Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$55,619,769	\$0	\$0	\$0	\$0	\$0	\$0	\$55,619,769
<b>GPR SUPPORT</b>		(\$55,376,769)	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,376,769)
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2015 BUDGET BASE</b>			\$243,000	\$55,619,769	(\$55,376,769)
<b>2015 REQUESTED BUDGET</b>			\$243,000	\$55,619,769	(\$55,376,769)

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DEPARTMENT General County  
PROGRAM General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$261,000	\$322,756	\$0	\$0	\$322,756	\$0	\$322,756	\$0	\$243,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$261,000</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$243,000</b>
<b>LESS REVENUES</b>									
TAXES	\$47,615,295	\$48,120,986	\$0	\$0	\$48,120,986	\$6,907,872	\$48,120,986	\$0	\$48,120,986
INTERGOVERNMENTAL REVENUE	\$7,246,337	\$7,150,283	\$0	\$0	\$7,150,283	\$606,135	\$7,162,965	\$0	\$7,150,283
LICENSES & PERMITS	\$239,144	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$141,190	\$110,200	\$0	\$0	\$110,200	\$27,921	\$125,582	\$0	\$101,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$42,175	\$4,000	\$0	\$0	\$4,000	\$6,136	\$7,237	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$55,284,141</b>	<b>\$55,628,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,628,469</b>	<b>\$7,548,064</b>	<b>\$55,659,770</b>	<b>\$0</b>	<b>\$55,619,769</b>
<b>NET COST:</b>	<b>(\$55,023,141)</b>	<b>(\$55,305,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$55,305,713)</b>	<b>(\$7,548,064)</b>	<b>(\$55,337,014)</b>	<b>\$0</b>	<b>(\$55,376,769)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>
<b>LESS REVENUES</b>									
TAXES	\$48,120,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,120,986
INTERGOVERNMENTAL REVENUE	\$7,150,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,150,283
LICENSES & PERMITS	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$55,619,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,619,769</b>
<b>NET COST:</b>	<b>(\$55,376,769)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$55,376,769)</b>

DEPARTMENT: General County  
 PROGRAM: General County

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	GENCTY	20910	DOG LICENSE FUND EXP TO CITY	\$261,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
15	GENCTY	22558	TAX SETTLEMENT-ATTIC ANGELS	\$0	\$79,756	\$0	\$0	\$79,756	\$0	\$79,756	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$261,000</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,756</b>	<b>\$0</b>	<b>\$322,756</b>	<b>\$243,000</b>

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DEPARTMENT: General County  
 PROGRAM: General County

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	GENCTY	20910	DOG LICENSE FUND EXP TO CITY	\$243,000								\$243,000
15	GENCTY	22558	TAX SETTLEMENT-ATTIC ANGELS	\$0								\$0
			TOTAL EXPENDITURES	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000

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DEPARTMENT: General County  
PROGRAM: General County

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	GENCTY	80032	COUNTY SHARE-DELINQUENT TAXES	\$265,042	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$165,000
15	GENCTY	80035	COUNTY SALES TAX REVENUE	\$47,336,638	\$47,955,986	\$0	\$0	\$47,955,986	\$6,907,872	\$47,955,986	\$47,955,986
15	GENCTY	80040	SALES TAX DISCOUNT REVENUE	\$3,452	\$3,000	\$0	\$0	\$3,000	\$1,174	\$3,583	\$3,000
15	GENCTY	80105	TIF DISTRICT REVENUE	\$13,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	GENCTY	80270	SHARED REVENUES FROM STATE	\$1,577,141	\$1,577,141	\$0	\$0	\$1,577,141	\$0	\$1,577,141	\$1,577,141
15	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT	\$2,297,180	\$2,163,209	\$0	\$0	\$2,163,209	\$0	\$2,163,209	\$2,163,209
15	GENCTY	80330	STATE AID-CO INDIRECT COST PLN	\$236,267	\$170,933	\$0	\$0	\$170,933	\$41,981	\$170,933	\$170,933
15	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS	\$1,434,119	\$1,547,758	\$0	\$0	\$1,547,758	\$0	\$1,547,758	\$1,547,758
15	GENCTY	82070	DOG LICENSE FUND REVENUE	\$239,144	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
15	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE	\$100	\$3,000	\$0	\$0	\$3,000	\$0	\$101	\$3,000
15	GENCTY	83170	LEASE REVENUE	\$70,332	\$53,300	\$0	\$0	\$53,300	\$27,921	\$68,682	\$44,600
15	GENCTY	83180	JOB CENTER RENT	\$169,168	\$157,900	\$0	\$0	\$157,900	\$52,866	\$170,000	\$157,900
15	GENCTY	84515	INDIRECT COSTS	\$1,529,011	\$1,530,342	\$0	\$0	\$1,530,342	\$510,114	\$1,530,341	\$1,530,342
15	GENCTY	84744	UNCLAIMED PROPERTY REVENUE	\$0	\$0	\$0	\$0	\$0	\$6,136	\$6,136	\$0
15	GENCTY	84830	SALE OF COUNTY PROPERTY	\$42,075	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	GENCTY	84910	CROP LEASE-KIPPLEY FARMS	\$63,658	\$56,900	\$0	\$0	\$56,900	\$0	\$56,900	\$56,900
<b>TOTAL REVENUES</b>				<b>\$55,284,141</b>	<b>\$55,628,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,628,469</b>	<b>\$7,548,064</b>	<b>\$55,659,770</b>	<b>\$55,619,769</b>

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DEPARTMENT: General County  
 PROGRAM: General County

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000								\$165,000
15	GENCTY	80035	COUNTY SALES TAX REVENUE		\$47,955,986								\$47,955,986
15	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000								\$3,000
15	GENCTY	80105	TIF DISTRICT REVENUE		\$0								\$0
15	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141								\$1,577,141
15	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,163,209								\$2,163,209
15	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$170,933								\$170,933
15	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,547,758								\$1,547,758
15	GENCTY	82070	DOG LICENSE FUND REVENUE		\$243,000								\$243,000
15	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
15	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000								\$3,000
15	GENCTY	83170	LEASE REVENUE		\$44,600								\$44,600
15	GENCTY	83180	JOB CENTER RENT		\$157,900								\$157,900
15	GENCTY	84515	INDIRECT COSTS		\$1,530,342								\$1,530,342
15	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0								\$0
15	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000								\$1,000
15	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900								\$56,900
<b>TOTAL REVENUES</b>					<b>\$55,619,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,619,769</b>

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**Dane County  
5-Year Budget Projections**

**Department:**

**General County**

**Program:**

**General County**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$322,756	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$322,756</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$48,120,986	\$49,319,886	\$50,548,758	\$51,808,352	\$53,099,436	\$54,422,797
Intergovernmental Revenue	\$7,150,283	\$7,234,274	\$7,308,339	\$7,383,497	\$7,459,764	\$7,537,158
Licenses & Permits	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$110,200	\$116,900	\$117,500	\$118,106	\$118,718	\$119,336
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$55,628,469</b>	<b>\$56,917,060</b>	<b>\$58,220,597</b>	<b>\$59,555,955</b>	<b>\$60,923,918</b>	<b>\$62,325,291</b>

<b>GPR Impact</b>	<b>(\$55,305,713)</b>	<b>(\$56,674,060)</b>	<b>(\$57,977,597)</b>	<b>(\$59,312,955)</b>	<b>(\$60,680,918)</b>	<b>(\$62,082,291)</b>
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<i>Percentage Change</i>	<b>2.47%</b>	<b>2.30%</b>	<b>2.30%</b>	<b>2.31%</b>	<b>2.31%</b>
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