

Dept: General County	03	DANE COUNTY	Fund Name: General Fund
Prgm: General County	000/00		Fund No: 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$559,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$559,000
PROGRAM REVENUE								
Taxes	\$50,462,451	\$51,364,307	\$0	\$0	\$51,364,307	\$7,868,132	\$51,364,541	\$51,364,307
Intergovernmental Revenue	\$7,863,860	\$7,438,530	\$0	\$0	\$7,438,530	\$634,750	\$7,450,847	\$7,503,120
Licenses & Permits	\$244,491	\$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	\$108,095	\$101,500	\$0	\$0	\$101,500	\$23,662	\$101,570	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$97,990	\$163,000	\$0	\$0	\$163,000	\$1,626	\$167,390	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,776,887	\$59,310,337	\$0	\$0	\$59,310,337	\$8,528,170	\$59,327,348	\$59,215,927
GPR SUPPORT	(\$58,533,887)	(\$59,067,337)			(\$59,067,337)			(\$58,656,927)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: General County		03		Fund Name: General Fund							
Prgm: General County		000/00		Fund No.: 1110							
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$559,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$559,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000
PROGRAM REVENUE											
	Taxes	\$51,364,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,364,307
	Intergovernmental Revenue	\$7,503,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,503,120
	Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$59,215,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,215,927
GPR SUPPORT		(\$58,656,927)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,656,927)
F.T.E. STAFF		0.000	0.000	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
2016 BUDGET BASE			\$559,000	\$59,215,927	(\$58,656,927)
2016 REQUESTED BUDGET			\$559,000	\$59,215,927	(\$58,656,927)

DEPARTMENT General County
PROGRAM General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$559,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$559,000
LESS REVENUES									
TAXES	\$50,462,451	\$51,364,307	\$0	\$0	\$51,364,307	\$7,868,132	\$51,364,541	\$0	\$51,364,307
INTERGOVERNMENTAL REVENUE	\$7,863,860	\$7,438,530	\$0	\$0	\$7,438,530	\$634,750	\$7,450,847	\$0	\$7,503,120
LICENSES & PERMITS	\$244,491	\$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	\$108,095	\$101,500	\$0	\$0	\$101,500	\$23,662	\$101,570	\$0	\$101,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$97,990	\$163,000	\$0	\$0	\$163,000	\$1,626	\$167,390	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$58,776,887	\$59,310,337	\$0	\$0	\$59,310,337	\$8,528,170	\$59,327,348	\$0	\$59,215,927
NET COST:	(\$58,533,887)	(\$59,067,337)	\$0	\$0	(\$59,067,337)	(\$8,528,170)	(\$59,084,348)	\$0	(\$58,656,927)

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	\$559,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$559,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000
LESS REVENUES									
TAXES	\$51,364,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,364,307
INTERGOVERNMENTAL REVENUE	\$7,503,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,503,120
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
TOTAL PROGRAM REVENUES	\$59,215,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,215,927
NET COST:	(\$58,656,927)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$58,656,927)

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DEPARTMENT: General County
 PROGRAM: General County

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
16	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,000
TOTAL EXPENDITURES					\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$559,000

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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
16	GENCTY	20910	DOG LICENSE FUND EXP TO CITY	\$243,000								\$243,000
16	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES	\$316,000								\$316,000
			TOTAL EXPENDITURES	\$559,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,000

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DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$125,948	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$165,000
16	GENCTY	80035	COUNTY SALES TAX REVENUE		\$50,239,828	\$51,199,307	\$0	\$0	\$51,199,307	\$7,867,899	\$51,199,307	\$51,199,307
16	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,529	\$3,000	\$0	\$0	\$3,000	\$1,275	\$4,049	\$3,000
16	GENCTY	80105	TIF DISTRICT REVENUE		\$96,675	\$0	\$0	\$0	\$0	\$234	\$234	\$0
16	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141	\$1,577,141	\$0	\$0	\$1,577,141	\$0	\$1,577,141	\$1,577,141
16	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,407,234	\$2,376,879	\$0	\$0	\$2,376,879	\$0	\$2,376,879	\$2,376,879
16	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$167,901	\$170,933	\$0	\$0	\$170,933	\$61,388	\$170,933	\$170,933
16	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,548,253	\$1,622,335	\$0	\$0	\$1,622,335	\$0	\$1,622,335	\$1,622,335
16	GENCTY	81601	STEWARDSHIP FUND REVENUE		\$460,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GENCTY	82070	DOG LICENSE FUND REVENUE		\$244,491	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
16	GENCTY	82970	MISCELLANEOUS GENERAL REVENUI		\$7,317	\$3,000	\$0	\$0	\$3,000	\$1,626	\$7,390	\$3,000
16	GENCTY	83170	LEASE REVENUE		\$58,477	\$44,600	\$0	\$0	\$44,600	\$23,662	\$44,670	\$44,600
16	GENCTY	83180	JOB CENTER RENT		\$169,168	\$157,900	\$0	\$0	\$157,900	\$40,443	\$169,168	\$157,900
16	GENCTY	84399	INSURANCE RECOVERY		\$82,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GENCTY	84515	INDIRECT COSTS		\$1,530,341	\$1,530,342	\$0	\$0	\$1,530,342	\$531,644	\$1,530,342	\$1,594,932
16	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$6,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	GENCTY	84830	SALE OF COUNTY PROPERTY		\$2,417	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
16	GENCTY	84834	SALE OF CCB SPACE		\$0	\$159,000	\$0	\$0	\$159,000	\$0	\$159,000	\$0
16	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$49,618	\$56,900	\$0	\$0	\$56,900	\$0	\$56,900	\$56,900
TOTAL REVENUES					\$58,776,887	\$59,310,337	\$0	\$0	\$59,310,337	\$8,528,170	\$59,327,348	\$59,215,927

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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
16	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000								\$165,000
16	GENCTY	80035	COUNTY SALES TAX REVENUE		\$51,199,307								\$51,199,307
16	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000								\$3,000
16	GENCTY	80105	TIF DISTRICT REVENUE		\$0								\$0
16	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141								\$1,577,141
16	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,376,879								\$2,376,879
16	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$170,933								\$170,933
16	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,622,335								\$1,622,335
16	GENCTY	81601	STEWARDSHIP FUND REVENUE		\$0								\$0
16	GENCTY	82070	DOG LICENSE FUND REVENUE		\$243,000								\$243,000
16	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000								\$3,000
16	GENCTY	83170	LEASE REVENUE		\$44,600								\$44,600
16	GENCTY	83180	JOB CENTER RENT		\$157,900								\$157,900
16	GENCTY	84399	INSURANCE RECOVERY		\$0								\$0
16	GENCTY	84515	INDIRECT COSTS		\$1,594,932								\$1,594,932
16	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0								\$0
16	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000								\$1,000
16	GENCTY	84834	SALE OF CCB SPACE		\$0								\$0
16	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900								\$56,900
TOTAL REVENUES					\$59,215,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,215,927

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**Dane County
5-Year Budget Projections**

Department:

General County

Program:

General County

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$559,000	\$293,000	\$293,000	\$293,000	\$293,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$243,000	\$559,000	\$293,000	\$293,000	\$293,000	\$293,000

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$51,364,307	\$52,644,524	\$53,956,506	\$55,301,288	\$56,679,689	\$58,092,550
Intergovernmental Revenue	\$7,438,530	\$7,527,477	\$7,605,231	\$7,684,130	\$7,764,190	\$7,845,430
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	\$101,500	\$102,017	\$102,468	\$102,924	\$103,384	\$103,849
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$163,000	\$167,390	\$167,390	\$167,390	\$167,390	\$167,390
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$59,310,337	\$60,684,408	\$62,074,595	\$63,498,732	\$64,957,653	\$66,452,219

GPR Impact	(\$59,067,337)	(\$60,125,408)	(\$61,781,595)	(\$63,205,732)	(\$64,664,653)	(\$66,159,219)
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Percentage Change 1.79% 2.75% 2.31% 2.31% 2.31%

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