

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	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	\$243,000
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	\$243,000
PROGRAM REVENUE								
Taxes	\$53,082,761	\$56,881,055	\$0	\$0	\$56,881,055	\$8,004,923	\$56,851,055	\$56,881,055
Intergovernmental Revenue	\$7,571,863	\$7,717,200	\$0	\$0	\$7,717,200	\$686,733	\$7,720,236	\$7,717,200
Licenses & Permits	\$246,869	\$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	\$207,021	\$101,500	\$0	\$0	\$101,500	\$24,053	\$101,500	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$186,467	\$4,000	\$0	\$0	\$4,000	\$2,979	\$3,979	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$61,294,981	\$64,946,755	\$0	\$0	\$64,946,755	\$8,718,688	\$64,919,770	\$64,946,755
GPR SUPPORT	(\$61,051,981)	(\$64,703,755)			(\$64,703,755)			(\$64,703,755)
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							
Dl#	NONE	2017 Base	Net Decision Items							2017 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	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
	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	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE											
	Taxes	\$56,881,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,881,055
	Intergovernmental Revenue	\$7,717,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,717,200
	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	\$64,946,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,946,755
	GPR SUPPORT	(\$64,703,755)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,703,755)
	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
2017 BUDGET BASE		\$243,000	\$64,946,755	(\$64,703,755)
2017 REQUESTED BUDGET		\$243,000	\$64,946,755	(\$64,703,755)

DEPARTMENT General County
 PROGRAM General County

OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 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	\$243,000
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	\$243,000
LESS REVENUES									
TAXES	\$53,082,761	\$56,881,055	\$0	\$0	\$56,881,055	\$8,004,923	\$56,851,055	\$0	\$56,881,055
INTERGOVERNMENTAL REVENUE	\$7,571,863	\$7,717,200	\$0	\$0	\$7,717,200	\$686,733	\$7,720,236	\$0	\$7,717,200
LICENSES & PERMITS	\$246,869	\$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	\$207,021	\$101,500	\$0	\$0	\$101,500	\$24,053	\$101,500	\$0	\$101,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$186,467	\$4,000	\$0	\$0	\$4,000	\$2,979	\$3,979	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$61,294,981	\$64,946,755	\$0	\$0	\$64,946,755	\$8,718,688	\$64,919,770	\$0	\$64,946,755
NET COST:	(\$61,051,981)	(\$64,703,755)	\$0	\$0	(\$64,703,755)	(\$8,718,688)	(\$64,676,770)	\$0	(\$64,703,755)

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
TOTAL PROGRAM EXPENDITURES	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
LESS REVENUES									
TAXES	\$56,881,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,881,055
INTERGOVERNMENTAL REVENUE	\$7,717,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,717,200
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	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$64,946,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,946,755
NET COST:	(\$64,703,755)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,703,755)

DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016			ACTIONS	BUDGET	YTD	TOTAL		BASE
17	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
TOTAL EXPENDITURES					\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000

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DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	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
17	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000								\$243,000
			TOTAL EXPENDITURES		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000

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DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL		
17	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$133,081	\$165,000	\$0	\$0	\$165,000	\$0	\$135,000	\$0	\$165,000
17	GENCTY	80035	COUNTY SALES TAX REVENUE		\$52,949,447	\$56,716,055	\$0	\$0	\$56,716,055	\$8,004,923	\$56,716,055	\$0	\$56,716,055
17	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,768	\$3,000	\$0	\$0	\$3,000	\$1,460	\$3,889	\$0	\$3,000
17	GENCTY	80105	TIF DISTRICT REVENUE		\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141	\$1,577,141	\$0	\$0	\$1,577,141	\$0	\$1,577,141	\$0	\$1,577,141
17	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,367,883	\$2,316,802	\$0	\$0	\$2,316,802	\$0	\$2,316,802	\$0	\$2,316,802
17	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$245,562	\$363,018	\$0	\$0	\$363,018	\$61,476	\$363,018	\$0	\$363,018
17	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,622,530	\$1,591,306	\$0	\$0	\$1,591,306	\$0	\$1,591,306	\$0	\$1,591,306
17	GENCTY	82070	DOG LICENSE FUND REVENUE		\$246,869	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
17	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$109,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$100	\$3,000	\$0	\$0	\$3,000	\$2,979	\$2,979	\$0	\$3,000
17	GENCTY	83170	LEASE REVENUE		\$44,580	\$44,600	\$0	\$0	\$44,600	\$24,053	\$44,600	\$0	\$44,600
17	GENCTY	83180	JOB CENTER RENT		\$160,047	\$157,900	\$0	\$0	\$157,900	\$54,452	\$160,047	\$0	\$157,900
17	GENCTY	84515	INDIRECT COSTS		\$1,594,932	\$1,708,033	\$0	\$0	\$1,708,033	\$569,344	\$1,708,033	\$0	\$1,708,033
17	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$25,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	GENCTY	84830	SALE OF COUNTY PROPERTY		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
17	GENCTY	84834	SALE OF CCB SPACE		\$160,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$52,781	\$56,900	\$0	\$0	\$56,900	\$0	\$56,900	\$0	\$56,900
TOTAL REVENUES					\$61,294,981	\$64,946,755	\$0	\$0	\$64,946,755	\$8,718,688	\$64,919,770	\$0	\$64,946,755

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DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	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
17	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000								\$165,000
17	GENCTY	80035	COUNTY SALES TAX REVENUE		\$56,716,055								\$56,716,055
17	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000								\$3,000
17	GENCTY	80105	TIF DISTRICT REVENUE		\$0								\$0
17	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141								\$1,577,141
17	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,316,802								\$2,316,802
17	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$363,018								\$363,018
17	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,591,306								\$1,591,306
17	GENCTY	82070	DOG LICENSE FUND REVENUE		\$243,000								\$243,000
17	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
17	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000								\$3,000
17	GENCTY	83170	LEASE REVENUE		\$44,600								\$44,600
17	GENCTY	83180	JOB CENTER RENT		\$157,900								\$157,900
17	GENCTY	84515	INDIRECT COSTS		\$1,708,033								\$1,708,033
17	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0								\$0
17	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000								\$1,000
17	GENCTY	84834	SALE OF CCB SPACE		\$0								\$0
17	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900								\$56,900
TOTAL REVENUES					\$64,946,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,946,755

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**General County
General County**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$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
Total Expenditures	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$56,881,055	\$58,015,376	\$59,172,384	\$60,352,532	\$61,556,283	\$62,784,109
Intergovernmental Revenue	\$7,717,200	\$7,717,200	\$7,798,113	\$7,880,228	\$7,963,563	\$8,048,137
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	\$101,500	\$101,946	\$102,396	\$102,851	\$103,311
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$64,946,755	\$66,081,076	\$67,319,443	\$68,582,156	\$69,869,697	\$71,182,557

GPR Impact	(\$64,703,755)	(\$65,838,076)	(\$67,076,443)	(\$68,339,156)	(\$69,626,697)	(\$70,939,557)
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Percentage Change **1.75%** **1.88%** **1.88%** **1.88%** **1.89%**