

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$241,071	\$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	\$241,071	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
PROGRAM REVENUE								
Taxes	\$61,592,337	\$61,128,159	\$0	\$0	\$61,128,159	\$7,779,573	\$61,128,159	\$60,228,159
Intergovernmental Revenue	\$8,191,451	\$8,067,946	\$0	\$0	\$8,067,946	\$692,287	\$8,150,636	\$8,085,723
Licenses & Permits	\$253,441	\$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	\$89,777	\$101,500	\$0	\$0	\$101,500	\$45,825	\$89,459	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,386	\$4,000	\$0	\$0	\$4,000	\$35,335	\$39,336	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,143,392	\$69,544,605	\$0	\$0	\$69,544,605	\$8,553,020	\$69,650,590	\$68,662,382
GPR SUPPORT	(\$69,902,321)	(\$69,301,605)			(\$69,301,605)			(\$68,419,382)
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	2019 Base	Net Decision Items							2019 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$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	\$60,228,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,228,159
	Intergovernmental Revenue	\$8,085,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,085,723
	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	\$68,662,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,662,382
GPR SUPPORT		(\$68,419,382)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,419,382)
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
2019 BUDGET BASE			\$243,000	\$68,662,382	(\$68,419,382)
2019 REQUESTED BUDGET			\$243,000	\$68,662,382	(\$68,419,382)

DEPARTMENT General County
 PROGRAM General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$241,071	\$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	\$241,071	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
LESS REVENUES									
TAXES	\$61,592,337	\$61,128,159	\$0	\$0	\$61,128,159	\$7,779,573	\$61,128,159	\$0	\$60,228,159
INTERGOVERNMENTAL REVENUE	\$8,191,451	\$8,067,946	\$0	\$0	\$8,067,946	\$692,287	\$8,150,636	\$0	\$8,085,723
LICENSES & PERMITS	\$253,441	\$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	\$89,777	\$101,500	\$0	\$0	\$101,500	\$45,825	\$89,459	\$0	\$101,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$16,386	\$4,000	\$0	\$0	\$4,000	\$35,335	\$39,336	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$70,143,392	\$69,544,605	\$0	\$0	\$69,544,605	\$8,553,020	\$69,650,590	\$0	\$68,662,382
NET COST:	(\$69,902,321)	(\$69,301,605)	\$0	\$0	(\$69,301,605)	(\$8,553,020)	(\$69,407,590)	\$0	(\$68,419,382)

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	\$60,228,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,228,159
INTERGOVERNMENTAL REVENUE	\$8,085,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,085,723
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	\$68,662,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,662,382
NET COST:	(\$68,419,382)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,419,382)

DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018			BUDGET	YTD	TOTAL	CARRYFORWARD	
19	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		(\$1,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
TOTAL EXPENDITURES					\$241,071	\$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
19	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$0								\$0
19	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	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2018	2018			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		(\$41,865)	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
19	GENCTY	80035	COUNTY SALES TAX REVENUE		\$58,085,966	\$60,063,159	\$0	\$0	\$60,063,159	\$7,599,767	\$60,063,159	\$0	\$60,063,159
19	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$4,222	\$3,000	\$0	\$0	\$3,000	\$1,409	\$4,055	\$0	\$3,000
19	GENCTY	80105	TIF DISTRICT REVENUE		\$3,548,236	\$900,000	\$0	\$0	\$900,000	\$179,806	\$900,000	\$0	\$0
19	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
19	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,497,047	\$2,444,611	\$0	\$0	\$2,444,611	\$0	\$2,444,611	\$0	\$2,444,611
19	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$417,695	\$418,792	\$0	\$0	\$418,792	\$81,784	\$418,792	\$0	\$308,124
19	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,767,777	\$1,793,763	\$0	\$0	\$1,793,763	\$0	\$1,793,763	\$0	\$1,793,763
19	GENCTY	81601	STEWARDSHIP FUND REVENUE		\$177,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	GENCTY	82070	DOG LICENSE FUND REVENUE		\$253,441	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
19	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$19,701	\$0	\$0	\$0	\$0	\$14,240	\$14,240	\$0	\$0
19	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$1,323	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	GENCTY	83170	LEASE REVENUE		\$39,210	\$44,600	\$0	\$0	\$44,600	\$19,982	\$43,319	\$0	\$44,600
19	GENCTY	83175	LIBRARY RENT		\$0	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
19	GENCTY	83180	JOB CENTER RENT		\$162,166	\$157,900	\$0	\$0	\$157,900	\$54,319	\$162,948	\$0	\$157,900
19	GENCTY	84515	INDIRECT COSTS		\$1,587,739	\$1,587,739	\$0	\$0	\$1,587,739	\$554,775	\$1,664,326	\$0	\$1,716,184
19	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$11,043	\$0	\$0	\$0	\$0	\$14,305	\$14,306	\$0	\$0
19	GENCTY	84830	SALE OF COUNTY PROPERTY		\$4,020	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	GENCTY	84834	SALE OF CCB SPACE		\$0	\$0	\$0	\$0	\$0	\$21,030	\$21,030	\$0	\$0
19	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$30,866	\$56,900	\$0	\$0	\$56,900	\$11,603	\$31,900	\$0	\$56,900
TOTAL REVENUES					\$70,143,392	\$69,544,605	\$0	\$0	\$69,544,605	\$8,553,020	\$69,650,590	\$0	\$68,662,382

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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
19	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000								\$165,000
19	GENCTY	80035	COUNTY SALES TAX REVENUE		\$60,063,159								\$60,063,159
19	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000								\$3,000
19	GENCTY	80105	TIF DISTRICT REVENUE		\$0								\$0
19	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141								\$1,577,141
19	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,444,611								\$2,444,611
19	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$308,124								\$308,124
19	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,793,763								\$1,793,763
19	GENCTY	81601	STEWARDSHIP FUND REVENUE		\$0								\$0
19	GENCTY	82070	DOG LICENSE FUND REVENUE		\$243,000								\$243,000
19	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
19	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000								\$3,000
19	GENCTY	83170	LEASE REVENUE		\$44,600								\$44,600
19	GENCTY	83175	LIBRARY RENT		\$85,000								\$85,000
19	GENCTY	83180	JOB CENTER RENT		\$157,900								\$157,900
19	GENCTY	84515	INDIRECT COSTS		\$1,716,184								\$1,716,184
19	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0								\$0
19	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000								\$1,000
19	GENCTY	84834	SALE OF CCB SPACE		\$0								\$0
19	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900								\$56,900
TOTAL REVENUES					\$68,662,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,662,382

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