			100 200 200 200 200 200 200 200 200 200
Conoral County	03	DANE COUNTY	Fund Name: General Fund
Dept: General County	03	2	
Conoral County	000/00		Fund No: 1110
Prgm: General County	000/00		

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	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	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 ⁻¹	\$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	1.46 834 64				0.000	0.000

Print Information: 8/14/2018 2:06 PM

Dept: General County		03 000/00						Fund Name: Fund No.:	General Fund 1110	
Prgm: General County	2019		Net Decision Items							
none	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES		- Miller - Miller				**	Φ0.	* 0	\$0	
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, ,	
Operating Expenses	\$243,000	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000 \$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	}	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000	
PROGRAM REVENUE							*	, o	#en 229 450	
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 \$243,000	
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500	
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Other Financing Sources	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,662,382	
TOTAL	\$68,662,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GPR SUPPORT	(\$68,419,382)	\$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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
TARICATIVE INI OXIMATION ASSESSMENT OXIMATION ASSES			(000,440,000)
2019 BUDGET BASE	\$243,000	\$68,662,382	(\$68,419,382)

2019 REQUESTED BUDGET

\$243,000 \$68,662,382 (\$68,419,382)

DEPARTMENT
PROGRAM

General County General County

Г				OPERATING	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$241,071 \$0 \$0 \$241,071	\$0 \$243,000 \$0 \$0 \$243,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$243,000 \$0 \$0 \$243,000	\$0 \$0 \$0 \$0 \$0	\$0 \$243,000 \$0 \$0 \$243,000	\$0 \$0 \$0 \$0 \$0	\$0 \$243,000 \$0 \$0 \$243,000
LESS REVENUES TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$61,592,337 \$8,191,451 \$253,441 \$0 \$89,777 \$0 \$16,386	\$61,128,159 \$8,067,946 \$243,000 \$0 \$101,500 \$0 \$4,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$61,128,159 \$8,067,946 \$243,000 \$0 \$101,500 \$0 \$4,000	\$7,779,573 \$692,287 \$0 \$0 \$45,825 \$0 \$35,335	\$61,128,159 \$8,150,636 \$243,000 \$0 \$89,459 \$0 \$39,336	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,228,159 \$8,085,723 \$243,000 \$0 \$101,500 \$0 \$4,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$70,143,392 (\$69,902,321)	\$69,544,605 (\$69,301,605)	\$0 \$0 \$0	\$0 \$0 \$0	\$69,544,605 (\$69,301,605)	\$8,553,020 (\$8,553,020)	\$69,650,590 (\$69,407,590)	\$0 \$0	\$68,662,382 (\$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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$243,000 \$0 \$0 \$243,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	· \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$243,000 \$0 \$0 \$243,000
LESS REVENUES TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$60,228,159 \$8,085,723 \$243,000 \$0 \$101,500 \$0 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,228,159 \$8,095,723 \$243,000 \$0 \$101,500 \$0 \$4,000 \$0 \$68,662,382
TOTAL PROGRAM REVENUES NET COST:	\$68,662,382 (\$68,419,382)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	(\$68,419,382)

			C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION		2010	OARTON ORGANICAL	\$0	0.2	\$0	\$0	\$0	\$0
19 GENCTY	20533	CHARGE BACK OF REFUNDED TAXES	(\$1,929)	\$0) \$0	ΦU	40	Φ0	#0.40.000	6 0	\$243,000
		DOG LICENSE FUND EXP TO CITY	\$243,000	\$243,000	\$0	\$0	\$243,000	\$0_	\$243,000	\$U	
19 GENCTY	20910			\$243,000		\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
		TOTAL EXPENDITURES	\$241,071	φ243,000	J 90	_	Ţ <u>L</u> 10,000				

DEPARTMENT General County PROGRAM: General County

		DEGOCIONION	C A P B	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
YR ORG CODE	OBJECT	DESCRIPTION		BAOL 60			-					\$0
19 GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		ΦU								\$243,000
19 GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000								
19 GENCII	20010	TOTAL EXPENDITURES		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
		TOTAL EXPENDITURES		ΨΖ-10,000								

			С								
			Α	. DODTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			Р	ADOPTED	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
			B 2017	BUDGET	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D REVENUES	2018		\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
19 GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES	(\$41,865)			\$0	\$60.063.159	\$7,599,767	\$60,063,159	\$0	\$60,063,159
19 GENCTY	80035	COUNTY SALES TAX REVENUE	\$58,085,966		1	\$0	\$3,000	\$1,409	\$4,055	\$0	\$3,000
19 GENCTY	80040	SALES TAX DISCOUNT REVENUE	\$4,222			\$0	\$900,000	\$179,806	\$900,000	\$0	\$0
19 GENCTY	80105	TIF DISTRICT REVENUE	\$3,548,236			\$0 \$0	\$1,577,141	\$0	\$1,577,141	\$0	\$1,577,141
19 GENCTY	80270	SHARED REVENUES FROM STATE	\$1,577,141	\$1,577,141		\$0	\$2,444,611	\$0	\$2,444,611	\$0	\$2,444,611
19 GENCTY	80275	SHARED REVENUE UTILITY PAYMENT	\$2,497,047	\$2,444,611		\$0 \$0	\$418,792	\$81,784	\$418,792	\$0	\$308,124
19 GENCTY	80330	STATE AID-CO INDIRECT COST PLN	\$417,695			\$0	\$1,793,763	\$0	\$1,793,763	\$0	\$1,793,763
19 GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS	\$1,767,777	\$1,793,763	1	\$0 \$0	\$0	\$0	\$0	\$0	\$0
19 GENCTY	81601	STEWARDSHIP FUND REVENUE	\$177,664			\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
19 GENCTY	82070	DOG LICENSE FUND REVENUE	\$253,441	\$243,000	1	\$0	\$0	\$14,240	\$14,240	\$0	\$0
19 GENCTY	82899	FOCUS ON ENERGY GRANT REBATES	\$19,701			\$0 \$0	\$3.000	\$0	\$3,000	\$0	\$3,000
19 GENCTY	82970	MISCELLANEOUS GENERAL REVENUE	\$1,323			\$0 \$0	\$44,600	\$19,982	\$43,319	\$0	\$44,600
19 GENCTY	83170	LEASE REVENUE	\$39,210			\$0 \$0	\$85,000	\$0	\$85,000	\$0	\$85,000
19 GENCTY	83175	LIBRARY RENT	\$0	\$85,000		\$0 \$0	\$157,900	\$54,319	\$162,948	\$0	\$157,900
19 GENCTY	83180	JOB CENTER RENT	\$162,166			\$0	\$1,587,739	\$554,775	\$1,664,326	\$0	\$1,716,184
19 GENCTY	84515	INDIRECT COSTS	\$1,587,739		·	\$0 \$0	\$0	\$14,305	\$14,306		\$0
19 GENCTY	84744	UNCLAIMED PROPERTY REVENUE	\$11,043			\$0 \$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19 GENCTY	84830	SALE OF COUNTY PROPERTY	\$4,020			\$0	\$0	\$21,030	\$21,030	\$0	\$0
19 GENCTY	84834	SALE OF CCB SPACE	\$0	\$0		\$0 \$0	\$56,900	\$11,603	\$31,900	\$0	\$56,900
19 GENCTY	84910	CROP LEASE-KIPPLEY FARMS	\$30,866			\$0 \$0	\$69,544,605	\$8,553,020	\$69,650,590	\$0	\$68,662,382
		TOTAL REVENUES	\$70,143,392	\$69,544,605	<u> </u>		Ψ00,044,000	75,000,020			

YR ORG CODE	OBJECT	DESCRIPTION COUNTY SHARE-DELIQUENT TAXES	C A P B AGENCY D BASE \$165,000	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST \$165,000
19 GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES COUNTY SALES TAX REVENUE	\$60,063,159								\$60,063,159
19 GENCTY	80035	SALES TAX DISCOUNT REVENUE	\$3,000								\$3,000
19 GENCTY	80040	TIF DISTRICT REVENUE	\$0								\$0
19 GENCTY	80105	SHARED REVENUES FROM STATE	\$1,577,141								\$1,577,141
19 GENCTY	80270 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 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 \$1,000
19 GENCTY	84830	SALE OF COUNTY PROPERTY	\$1,000								\$1,000 \$0
19 GENCTY	84834	SALE OF CCB SPACE	\$0								\$56,900
19 GENCTY	84910	CROP LEASE-KIPPLEY FARMS	\$56,900					<u> </u>	\$0	\$0	\$68,662,382
,5 5		TOTAL REVENUES	\$68,662,382	\$0	\$0	\$0	\$0	\$0	\$0	Φ0	\$00,00Z,30Z

Budget Carry	forward R	equest								
Dept: Program:		Gen	eral County							
Program:	- 	Gen	eral County							
	-			Expe	nditures	Rev	venues Estimated			
	Object	Revenue		Budget as Modified	nditures Estimated Carryforward	Budget as Modified	Estimated	_	Resolution	Least Continue Comments
Org Code	Object Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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No Carryforwa	ards are Be	ing Reque	sted.							
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