

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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$315,826	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$315,826	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$63,498,718	\$68,414,659	\$0	\$0	\$68,414,659	\$9,653,722	\$54,764,727	\$68,414,659
Intergovernmental Revenue	\$9,810,158	\$9,985,951	\$0	\$0	\$9,985,951	\$96,242,532	\$9,992,492	\$9,985,951
Licenses & Permits	\$251,695	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$53,457	\$101,500	\$0	\$0	\$101,500	\$27,024	\$75,677	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,761	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,656,788	\$78,989,710	\$0	\$0	\$78,989,710	\$105,923,278	\$65,320,496	\$78,989,710
GPR SUPPORT	(\$73,340,962)	(\$78,506,110)			(\$78,506,110)			(\$78,506,110)
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	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE									
Taxes	\$68,414,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,414,659
Intergovernmental Revenue	\$9,985,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,985,951
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$78,989,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,989,710
GPR SUPPORT	(\$78,506,110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,506,110)
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
2021 BUDGET BASE			\$483,600	\$78,989,710	(\$78,506,110)
2021 REQUESTED BUDGET			\$483,600	\$78,989,710	(\$78,506,110)

DEPARTMENT General County
PROGRAM General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$315,826	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
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	\$315,826	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
LESS REVENUES									
TAXES	\$63,498,718	\$68,414,659	\$0	\$0	\$68,414,659	\$9,653,722	\$54,764,727	\$0	\$68,414,659
INTERGOVERNMENTAL REVENUE	\$9,810,158	\$9,985,951	\$0	\$0	\$9,985,951	\$96,242,532	\$9,992,492	\$0	\$9,985,951
LICENSES & PERMITS	\$251,695	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$53,457	\$101,500	\$0	\$0	\$101,500	\$27,024	\$75,677	\$0	\$101,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$42,761	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$73,656,788	\$78,989,710	\$0	\$0	\$78,989,710	\$105,923,278	\$65,320,496	\$0	\$78,989,710
NET COST:	(\$73,340,962)	(\$78,506,110)	\$0	\$0	(\$78,506,110)	(\$105,923,278)	(\$64,836,896)	\$0	(\$78,506,110)

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	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
LESS REVENUES									
TAXES	\$68,414,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,414,659
INTERGOVERNMENTAL REVENUE	\$9,985,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,985,951
LICENSES & PERMITS	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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
TOTAL PROGRAM REVENUES	\$78,989,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,989,710
NET COST:	(\$78,506,110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,506,110)

DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$72,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
TOTAL EXPENDITURES					\$315,826	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600

DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
21	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$0							\$0	
21	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$483,600							\$483,600	
TOTAL EXPENDITURES					\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600

DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	GENCTY	80002	CARES ACT REVENUE		\$0	\$0	\$0	\$0	\$0	\$95,433,553	\$0	\$0	\$0
21	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		(\$83,514)	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
21	GENCTY	80035	COUNTY SALES TAX REVENUE		\$63,168,605	\$68,249,659	\$0	\$0	\$68,249,659	\$9,653,722	\$54,599,727	\$0	\$68,249,659
21	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$4,698	\$3,000	\$0	\$0	\$3,000	\$1,599	\$3,000	\$0	\$3,000
21	GENCTY	80105	TIF DISTRICT REVENUE		\$413,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	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
21	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,774,159	\$2,709,728	\$0	\$0	\$2,709,728	\$0	\$2,709,728	\$0	\$2,709,728
21	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$307,774	\$462,215	\$0	\$0	\$462,215	\$0	\$462,215	\$0	\$462,215
21	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,837,172	\$1,846,670	\$0	\$0	\$1,846,670	\$0	\$1,846,670	\$0	\$1,846,670
21	GENCTY	80342	WISCONSIN DISASTER FUND		\$130,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$1,213,026	\$940,508	\$0	\$0	\$940,508	\$0	\$940,508	\$0	\$940,508
21	GENCTY	81025	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$31,110	\$0	\$0	\$0
21	GENCTY	82070	DOG LICENSE FUND REVENUE		\$251,695	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
21	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$144	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
21	GENCTY	83170	LEASE REVENUE		\$18,591	\$44,600	\$0	\$0	\$44,600	\$15,422	\$18,777	\$0	\$44,600
21	GENCTY	83175	LIBRARY RENT		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
21	GENCTY	83180	JOB CENTER RENT		\$164,710	\$157,900	\$0	\$0	\$157,900	\$41,674	\$164,441	\$0	\$157,900
21	GENCTY	84515	INDIRECT COSTS		\$1,716,184	\$2,203,789	\$0	\$0	\$2,203,789	\$734,596	\$2,203,789	\$0	\$2,203,789
21	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$5,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	GENCTY	84830	SALE OF COUNTY PROPERTY		\$36,909	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$30,866	\$56,900	\$0	\$0	\$56,900	\$11,603	\$56,900	\$0	\$56,900
TOTAL REVENUES					\$73,656,788	\$78,989,710	\$0	\$0	\$78,989,710	\$105,923,278	\$65,320,496	\$0	\$78,989,710

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
21	GENCTY	80002	CARES ACT REVENUE		\$0								\$0
21	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000								\$165,000
21	GENCTY	80035	COUNTY SALES TAX REVENUE		\$68,249,659								\$68,249,659
21	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000								\$3,000
21	GENCTY	80105	TIF DISTRICT REVENUE		\$0								\$0
21	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141								\$1,577,141
21	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,709,728								\$2,709,728
21	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$462,215								\$462,215
21	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,846,670								\$1,846,670
21	GENCTY	80342	WISCONSIN DISASTER FUND		\$0								\$0
21	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$940,508								\$940,508
21	GENCTY	81025	COVID 19 REVENUE		\$0								\$0
21	GENCTY	82070	DOG LICENSE FUND REVENUE		\$483,600								\$483,600
21	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
21	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000								\$3,000
21	GENCTY	83170	LEASE REVENUE		\$44,600								\$44,600
21	GENCTY	83175	LIBRARY RENT		\$85,000								\$85,000
21	GENCTY	83180	JOB CENTER RENT		\$157,900								\$157,900
21	GENCTY	84515	INDIRECT COSTS		\$2,203,789								\$2,203,789
21	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0								\$0
21	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000								\$1,000
21	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900								\$56,900
TOTAL REVENUES					\$78,989,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,989,710