

<b>Dept:</b> General County	03	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> General County	000/00		<b>Fund No:</b> 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$446,559	\$243,000	\$0	\$0	\$243,000	\$243,000	\$243,000	\$243,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$446,559</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$55,448,932	\$60,247,453	\$0	\$0	\$60,247,453	\$4,258,985	\$60,247,453	\$57,297,453
Intergovernmental Revenue	\$8,210,173	\$7,855,898	\$0	\$0	\$7,855,898	\$702,098	\$7,864,360	\$7,855,898
Licenses & Permits	\$254,152	\$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	\$147,014	\$101,500	\$0	\$0	\$101,500	\$21,362	\$108,623	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,099	\$4,000	\$0	\$0	\$4,000	\$4,115	\$4,500	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$64,063,370</b>	<b>\$68,451,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,451,851</b>	<b>\$4,986,560</b>	<b>\$68,467,936</b>	<b>\$65,501,851</b>
<b>GPR SUPPORT</b>	<b>(\$63,616,811)</b>	<b>(\$68,208,851)</b>			<b>(\$68,208,851)</b>			<b>(\$65,258,851)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> General County		03		<b>Fund Name:</b> General Fund							
<b>Prgm:</b> General County		000/00		<b>Fund No.:</b> 1110							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	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
	<b>TOTAL</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$57,297,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,297,453
	Intergovernmental Revenue	\$7,855,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,855,898
	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
	<b>TOTAL</b>	<b>\$65,501,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,501,851</b>
	<b>GPR SUPPORT</b>	<b>(\$65,258,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,258,851)</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>			\$243,000	\$65,501,851	(\$65,258,851)
<b>2018 REQUESTED BUDGET</b>			\$243,000	\$65,501,851	(\$65,258,851)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$446,559	\$243,000	\$0	\$0	\$243,000	\$243,000	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$446,559</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>
<b>LESS REVENUES</b>									
TAXES	\$55,448,932	\$60,247,453	\$0	\$0	\$60,247,453	\$4,258,985	\$60,247,453	\$0	\$57,297,453
INTERGOVERNMENTAL REVENUE	\$8,210,173	\$7,855,898	\$0	\$0	\$7,855,898	\$702,098	\$7,864,360	\$0	\$7,855,898
LICENSES & PERMITS	\$254,152	\$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	\$147,014	\$101,500	\$0	\$0	\$101,500	\$21,362	\$108,623	\$0	\$101,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,099	\$4,000	\$0	\$0	\$4,000	\$4,115	\$4,500	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$64,083,370</b>	<b>\$68,451,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,451,851</b>	<b>\$4,986,560</b>	<b>\$68,467,936</b>	<b>\$0</b>	<b>\$65,501,851</b>
<b>NET COST:</b>	<b>(\$63,616,811)</b>	<b>(\$68,208,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$68,208,851)</b>	<b>(\$4,743,560)</b>	<b>(\$68,224,936)</b>	<b>\$0</b>	<b>(\$65,258,851)</b>

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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>
<b>LESS REVENUES</b>									
TAXES	\$57,297,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,297,453
INTERGOVERNMENTAL REVENUE	\$7,855,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,855,898
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
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$65,501,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,501,851</b>
<b>NET COST:</b>	<b>(\$65,258,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,258,851)</b>

DEPARTMENT General County  
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS						MODIFIED BUDGET
18	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$203,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$243,000	\$0	\$0	\$243,000	\$243,000	\$243,000	\$243,000	\$0	\$243,000
<b>TOTAL EXPENDITURES</b>					<b>\$446,559</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>

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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
18	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$0								\$0
18	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000								\$243,000
<b>TOTAL EXPENDITURES</b>					\$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	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2017	2017		ACTIONS	BUDGET	YTD	TOTAL		
18	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$14,905	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
18	GENCTY	80035	COUNTY SALES TAX REVENUE		\$55,265,747	\$57,132,453	\$0	\$0	\$57,132,453	\$4,258,985	\$57,132,453	\$0	\$57,132,453
18	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$4,201	\$3,000	\$0	\$0	\$3,000	\$1,394	\$4,362	\$0	\$3,000
18	GENCTY	80105	TIF DISTRICT REVENUE		\$168,279	\$2,950,000	\$0	\$0	\$2,950,000	\$0	\$2,950,000	\$0	\$0
18	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
18	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,365,147	\$2,310,549	\$0	\$0	\$2,310,549	\$0	\$2,310,549	\$0	\$2,310,549
18	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$332,632	\$418,792	\$0	\$0	\$418,792	\$104,349	\$418,792	\$0	\$418,792
18	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,593,571	\$1,765,652	\$0	\$0	\$1,765,652	\$0	\$1,765,652	\$0	\$1,765,652
18	GENCTY	81601	STEWARDSHIP FUND REVENUE		\$457,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	GENCTY	82070	DOG LICENSE FUND REVENUE		\$254,152	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
18	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$54,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,099	\$3,000	\$0	\$0	\$3,000	\$864	\$3,500	\$0	\$3,000
18	GENCTY	83170	LEASE REVENUE		\$49,495	\$44,600	\$0	\$0	\$44,600	\$21,362	\$51,723	\$0	\$44,600
18	GENCTY	83175	LIBRARY RENT		\$0	\$35,125	\$0	\$0	\$35,125	\$0	\$35,125	\$0	\$35,125
18	GENCTY	83180	JOB CENTER RENT		\$172,211	\$157,900	\$0	\$0	\$157,900	\$67,108	\$165,000	\$0	\$157,900
18	GENCTY	84515	INDIRECT COSTS		\$1,708,033	\$1,587,739	\$0	\$0	\$1,587,739	\$529,246	\$1,587,739	\$0	\$1,587,739
18	GENCTY	84830	SALE OF COUNTY PROPERTY		\$0	\$1,000	\$0	\$0	\$1,000	\$3,251	\$1,000	\$0	\$1,000
18	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$42,559	\$56,900	\$0	\$0	\$56,900	\$0	\$56,900	\$0	\$56,900
<b>TOTAL REVENUES</b>					<b>\$64,063,370</b>	<b>\$68,451,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,451,851</b>	<b>\$4,986,560</b>	<b>\$68,467,936</b>	<b>\$0</b>	<b>\$65,501,851</b>

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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
18	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000							\$165,000	
18	GENCTY	80035	COUNTY SALES TAX REVENUE		\$57,132,453							\$57,132,453	
18	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000							\$3,000	
18	GENCTY	80105	TIF DISTRICT REVENUE		\$0							\$0	
18	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141							\$1,577,141	
18	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,310,549							\$2,310,549	
18	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$418,792							\$418,792	
18	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,765,652							\$1,765,652	
18	GENCTY	81601	STEWARDSHIP FUND REVENUE		\$0							\$0	
18	GENCTY	82070	DOG LICENSE FUND REVENUE		\$243,000							\$243,000	
18	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0							\$0	
18	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000							\$3,000	
18	GENCTY	83170	LEASE REVENUE		\$44,600							\$44,600	
18	GENCTY	83175	LIBRARY RENT		\$35,125							\$35,125	
18	GENCTY	83180	JOB CENTER RENT		\$157,900							\$157,900	
18	GENCTY	84515	INDIRECT COSTS		\$1,587,739							\$1,587,739	
18	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000							\$1,000	
18	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900							\$56,900	
<b>TOTAL REVENUES</b>					<b>\$65,501,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,501,851</b>

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**Budget Carryforward Request**

**Dept:** General County  
**Program:** General County

Expenditures                      Revenues

**Org Code**    **Object Code**    **Revenue Source**    **Account Description**    **Budget as Modified**    **Estimated Carryforward**    **Budget as Modified**    **Estimated Carryforward**    **Type**    **Resolution Number**    **Justification/Comments**

No Carryforwards are Being Requested.

TOTAL

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