

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$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	\$43,901,425	\$42,776,858	\$0	\$0	\$42,776,858	\$5,755,099	\$43,907,000	\$44,781,858
Intergovernmental Revenue	\$7,541,439	\$7,033,387	\$0	\$0	\$7,033,387	\$613,878	\$6,999,085	\$7,117,324
Licenses & Permits	\$230,288	\$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	\$248,171	\$110,200	\$0	\$0	\$110,200	\$36,336	\$158,630	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$150,470	\$4,000	\$0	\$0	\$4,000	\$5,989	\$23,439	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,071,792	\$50,167,445	\$0	\$0	\$50,167,445	\$6,411,302	\$51,331,154	\$52,256,382
GPR SUPPORT	(\$51,828,792)	(\$49,924,445)			(\$49,924,445)			(\$52,013,382)
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#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
PROGRAM REVENUE									
Taxes	\$42,776,858	\$0	\$2,629,638	\$0	\$0	\$0	\$0	\$0	\$45,406,496
Intergovernmental Revenue	\$7,033,387	\$190,181	\$0	\$0	\$0	\$0	\$0	\$0	\$7,223,568
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 Charges for Services	\$110,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,200
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	\$50,167,445	\$190,181	\$2,629,638	\$0	\$0	\$0	\$0	\$0	\$52,987,264
GPR SUPPORT	(\$49,924,445)	(\$190,181)	(\$2,629,638)	\$0	\$0	\$0	\$0	\$0	(\$52,744,264)
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
2013 BUDGET BASE		\$243,000	\$50,167,445	(\$49,924,445)
DI #	GENL-CNTY-1			
DEPT	Revenue Changes	\$0	\$0	\$0
EXEC	Reduce revenue from Job Center Rent by \$35,000 to better reflect anticipated collections. Also, increase Shared Revenue Utility payment from State of Wisconsin by \$3,022 to match the estimate provided by the Wisconsin Department of Revenue. Increase revenues to reflect receipt of the County's final 2013 Indirect Cost Plan and recomputation of State Exempt Computer Aid.	\$0	\$83,937	(\$83,937)
ADOPTED	Approved as Recommended	\$0	\$106,244	(\$106,244)
NET DI # GENL-CNTY-1		\$0	\$190,181	(\$190,181)

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Prgm:	General County	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2012 receipts through September and published economic data, increase the amount of Sales Tax Revenue to be anticipated in 2013 to \$44,616,858.		\$0	\$2,005,000	(\$2,005,000)
ADOPTED	Approve as recommended. Also, increase Sales Tax Revenue by \$624,638 based on more recent collection data.		\$0	\$624,638	(\$624,638)
	NET DI #	GENL-CNTY-2	\$0	\$2,629,638	(\$2,629,638)

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2013 ADOPTED BUDGET			\$243,000	\$52,987,264	(\$52,744,264)
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