

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
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	\$322,756
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	\$322,756
PROGRAM REVENUE								
Taxes	\$45,566,556	\$45,406,496	\$0	\$0	\$45,406,496	\$6,182,215	\$45,420,116	\$45,406,496
Intergovernmental Revenue	\$7,082,500	\$7,223,568	\$0	\$0	\$7,223,568	\$609,584	\$7,237,041	\$7,036,455
Licenses & Permits	\$235,397	\$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	\$175,327	\$110,200	\$0	\$0	\$110,200	\$34,985	\$117,400	\$110,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,770	\$4,000	\$0	\$0	\$4,000	\$0	\$4,808	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,063,551	\$52,987,264	\$0	\$0	\$52,987,264	\$6,826,783	\$53,022,365	\$52,800,151
GPR SUPPORT	(\$52,820,551)	(\$52,744,264)			(\$52,744,264)			(\$52,477,395)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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DI#	2014 Base	Net Decision Items							2014 Executive 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	\$79,756	\$0	\$0	\$0	\$0	\$0	\$0	\$322,756	
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	\$79,756	\$0	\$0	\$0	\$0	\$0	\$0	\$322,756	
PROGRAM REVENUE										
Taxes	\$45,406,496	\$0	\$2,714,490	\$0	\$0	\$0	\$0	\$0	\$48,120,986	
Intergovernmental Revenue	\$7,036,455	\$0	\$45,421	\$0	\$0	\$0	\$0	\$0	\$7,081,876	
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	\$52,800,151	\$0	\$2,759,911	\$0	\$0	\$0	\$0	\$0	\$55,560,062	
GPR SUPPORT	(\$52,557,151)	\$79,756	(\$2,759,911)	\$0	\$0	\$0	\$0	\$0	(\$55,237,306)	
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
2014 BUDGET BASE		\$243,000	\$52,800,151	(\$52,557,151)
DI #	GENL-CNTY-1 Tax Settlement-Attic Angels Prairie Point			
DEPT	Provide funds for Dane County's portion of the refund of property taxes to Attic Angels Prairie Point related to the tax assessment on their property within the City of Madison.	\$79,756	\$0	\$79,756
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # GENL-CNTY-1		\$79,756	\$0	\$79,756

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	County Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2013 receipts through September and published economic data, increase the amount of Sales Tax Revenue to be anticipated in 2014 to \$47,955,986. Also, increase revenues to reflect recomputation of State Exempt Computer Aid.		\$0	\$2,759,911	(\$2,759,911)
ADOPTED					\$0
	NET DI #	GENL-CNTY-2	\$0	\$2,759,911	(\$2,759,911)

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2014 EXECUTIVE BUDGET			\$322,756	\$55,560,062	(\$55,237,306)
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