

<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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$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
<b>TOTAL</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$0</b>	<b>\$243,000</b>	<b>\$243,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$53,082,761	\$56,881,055	\$0	\$0	\$56,881,055	\$8,004,923	\$56,851,055	\$56,881,055
Intergovernmental Revenue	\$7,571,863	\$7,717,200	\$0	\$0	\$7,717,200	\$686,733	\$7,720,236	\$7,717,200
Licenses & Permits	\$246,869	\$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	\$207,021	\$101,500	\$0	\$0	\$101,500	\$24,053	\$101,500	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$186,467	\$4,000	\$0	\$0	\$4,000	\$2,979	\$3,979	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$61,294,981</b>	<b>\$64,946,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,946,755</b>	<b>\$8,718,688</b>	<b>\$64,919,770</b>	<b>\$64,946,755</b>
<b>GPR SUPPORT</b>	<b>(\$61,051,981)</b>	<b>(\$64,703,755)</b>			<b>(\$64,703,755)</b>			<b>(\$64,703,755)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: General County		03							Fund Name: General Fund	
Prgm: General County		000/00							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive 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	\$56,881,055	\$416,398	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,247,453
Intergovernmental Revenue	\$7,717,200	\$0	\$0	(\$6,253)	\$35,125	(\$64,520)	\$203,721	\$0	\$0	\$7,885,273
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>\$64,946,755</b>	<b>\$416,398</b>	<b>\$2,950,000</b>	<b>(\$6,253)</b>	<b>\$35,125</b>	<b>(\$64,520)</b>	<b>\$203,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,481,226</b>
<b>GPR SUPPORT</b>	<b>(\$64,703,755)</b>	<b>(\$416,398)</b>	<b>(\$2,950,000)</b>	<b>\$6,253</b>	<b>(\$35,125)</b>	<b>\$64,520</b>	<b>(\$203,721)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$68,238,226)</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>2017 BUDGET BASE</b>			\$243,000	\$64,946,755	(\$64,703,755)
DI #	GENL-CNTY-1	Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2016 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2017 to \$57,132,453.		\$0	\$416,398	(\$416,398)
ADOPTED					\$0
NET DI # GENL-CNTY-1			\$0	\$416,398	(\$416,398)

<b>Dept:</b>	General County	03	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General County	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	TIF District Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues resulting from the 2016 closure of the City of Verona's Tax Incremental Financing (TIF) District No. 7.		\$0	\$2,950,000	(\$2,950,000)
ADOPTED					\$0
NET DI # GENL-CNTY-2			\$0	\$2,950,000	(\$2,950,000)
DI #	GENL-CNTY-3	Shared Revenue Utility Payment			
DEPT			\$0	\$0	\$0
EXEC	Decrease revenues to reflect the amount of projected Utility Aids Shared Revenue from the State of Wisconsin in 2017.		\$0	(\$6,253)	\$6,253
ADOPTED					\$0
NET DI # GENL-CNTY-3			\$0	(\$6,253)	\$6,253
DI #	GENL-CNTY-4	Library Rent			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect the amount of projected Library Rent revenue from the Dane County Library in 2017.		\$0	\$35,125	(\$35,125)
ADOPTED					\$0
NET DI # GENL-CNTY-4			\$0	\$35,125	(\$35,125)

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
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DI #	GENL-CNTY-5	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Modify revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$0	(\$64,520)	\$64,520
ADOPTED					\$0
	NET DI #	GENL-CNTY-5	\$0	(\$64,520)	\$64,520

DI #	GENL-CNTY-6	Computer Aid Revenue			
DEPT			\$0	\$0	\$0
EXEC	Adjust State Aid-Computer Exemptions to the calculated level for 2017 based on County equalized value.		\$0	\$203,721	(\$203,721)
ADOPTED					\$0
	NET DI #	GENL-CNTY-6	\$0	\$203,721	(\$203,721)

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<b>2017 EXECUTIVE BUDGET</b>			\$243,000	\$68,481,226	(\$68,238,226)
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