

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$85,600	\$56,270,067	(\$56,184,467) Appropriation

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.

This program also accounts for the annual change in the General Fund's liability for compensated absences.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
Operating Expenses	\$307,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$307,118	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
PROGRAM REVENUE								
Taxes	\$42,630,877	\$42,992,110	\$0	\$0	\$42,992,110	\$3,271,559	\$42,992,110	\$45,920,854
Intergovernmental Revenue	\$6,767,459	\$6,877,431	\$0	\$0	\$6,877,431	\$507,102	\$6,992,968	\$7,000,582
Licenses & Permits	\$161,472	\$159,000	\$0	\$0	\$159,000	\$0	\$159,000	\$159,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$43,182	\$59,200	\$0	\$0	\$59,200	\$12,638	\$59,200	\$59,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,900
Miscellaneous	\$600,052	\$1,829,000	\$0	\$0	\$1,829,000	\$0	\$1,829,000	\$2,844,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,203,042	\$51,916,741	\$0	\$0	\$51,916,741	\$3,791,299	\$52,032,278	\$56,250,536
GPR SUPPORT	(\$49,895,925)	(\$51,831,141)			(\$51,831,141)			(\$56,164,936)
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#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$85,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600
PROGRAM REVENUE									
Taxes	\$42,992,110	\$0	\$0	\$0	\$1,666,744	\$0	\$1,262,000	\$0	\$45,920,854
Intergovernmental Revenue	\$6,877,431	(\$39,986)	\$55,576	\$108,092	\$0	\$0	\$0	\$0	\$7,001,113
Licenses & Permits	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$178,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$59,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,200
Intergovernmental Charge for Services	\$266,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,900
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$2,820,000	\$0	\$20,000	\$2,844,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,358,641	(\$39,986)	\$55,576	\$108,092	\$1,666,744	\$2,820,000	\$1,262,000	\$39,000	\$56,270,067
GPR SUPPORT	(\$50,273,041)	\$39,986	(\$55,576)	(\$108,092)	(\$1,666,744)	(\$2,820,000)	(\$1,262,000)	(\$39,000)	(\$56,184,467)
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
2008 BUDGET BASE				\$85,600	\$50,358,641	(\$50,273,041)
DI #	GENL-CNTY-1	State Aid Exempt Computer Equipment				
DEPT	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2008 Requested Tax Levy.			\$0	\$0	\$0
EXEC	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2008 Recommended Tax Levy.			\$0	(\$40,517)	\$40,517
ADOPTED	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2008 Adopted Tax Levy.			\$0	\$531	(\$531)
NET DI # GENL-CNTY-1				\$0	(\$39,986)	\$39,986

Dept:		General County	03	Fund Name:		General Fund
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	Indirect Cost Plan				
DEPT				\$0	\$0	\$0
EXEC	Adjust Indirect Cost Plan revenues based on the new Indirect Cost Plan.			\$0	\$55,576	(\$55,576)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-2				\$0	\$55,576	(\$55,576)
DI #	GENL-CNTY-3	State Shared Revenue				
DEPT				\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2008 to reflect the estimate provided by the Wisconsin Department of Revenue.			\$0	\$108,092	(\$108,092)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-3				\$0	\$108,092	(\$108,092)
DI #	GENL-CNTY-4	County Sales Tax Revenue				
DEPT				\$0	\$0	\$0
EXEC	Based on 2007 receipts through August and published economic data, including Wisconsin Department of Revenue projections, increase the amount of Sales Tax Revenue to be anticipated in 2008.			\$0	\$1,666,744	(\$1,666,744)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # GENL-CNTY-4				\$0	\$1,666,744	(\$1,666,744)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-5	Sale Of County Property			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue \$2,820,000 for the sale of surplus county-owned property. Of this amount, \$1,100,000 is for the sale of land in Verona, \$670,000 is for the sale of the Badger School, and \$1,050,000 is for the Sun Prairie Highway Garage.		\$0	\$2,820,000	(\$2,820,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-5			\$0	\$2,820,000	(\$2,820,000)
DI #	GENL-CNTY-6	TIF District Close Out			
DEPT			\$0	\$0	\$0
EXEC	Recognize TIF District Revenue from the City of Madison. The City of Madison will be closing out two large TIF districts in 2008 and the County's projected share of the districts is \$1,262,000.		\$0	\$1,262,000	(\$1,262,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-6			\$0	\$1,262,000	(\$1,262,000)
DI #	GENL-CNTY-7	Sale of Ambulance/Dog License Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue for sale of ambulance. A new ambulance is included in the capital budget.		\$0	\$20,000	(\$20,000)
ADOPTED	Increase revenues by \$19,000 as a result of expanded countywide dog licensing compliance efforts and administration of animal shelter redemption collection activities by the Board of Health for Madison & Dane County.		\$0	\$19,000	(\$19,000)
NET DI # GENL-CNTY-7			\$0	\$39,000	(\$39,000)
2008 ADOPTED BUDGET			\$85,600	\$56,270,067	(\$56,184,467)