

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$483,600
PROGRAM REVENUE								
Taxes	\$63,294,675	\$64,814,659	\$0	\$0	\$64,814,659	\$8,185,828	\$65,314,659	\$64,814,659
Intergovernmental Revenue	\$8,359,254	\$9,351,656	\$0	\$0	\$9,351,656	\$704,856	\$9,597,125	\$9,351,656
Licenses & Permits	\$255,882	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$122,325	\$101,500	\$0	\$0	\$101,500	\$30,193	\$96,237	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$893,088	\$4,000	\$0	\$0	\$4,000	\$36,409	\$39,909	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,925,224	\$74,514,815	\$0	\$0	\$74,514,815	\$8,957,286	\$75,290,930	\$74,755,415
GPR SUPPORT	(\$72,733,372)	(\$74,271,815)			(\$74,271,815)			(\$74,271,815)
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#	2020 Base	Net Decision Items							2020 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE										
Taxes	\$64,814,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,814,659
Intergovernmental Revenue	\$9,351,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,351,656
Licenses & Permits	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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
TOTAL	\$74,514,815	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,755,415
GPR SUPPORT	(\$74,271,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$74,271,815)
F.T.E. STAFF	0.000	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
2020 BUDGET BASE		\$243,000	\$74,514,815	(\$74,271,815)
Di #	GENL-CNTY-1 Dog License Revenue and Expense			
DEPT	Increase the amount of Dog License Revenue collected and paid to the City of Madison.	\$240,600	\$240,600	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # GENL-CNTY-1		\$240,600	\$240,600	\$0
2020 REQUESTED BUDGET		\$483,600	\$74,755,415	(\$74,271,815)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 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	\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$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
TOTAL PROGRAM EXPENDITURES	\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
LESS REVENUES									
TAXES	\$63,294,675	\$64,814,659	\$0	\$0	\$64,814,659	\$8,185,828	\$65,314,659	\$0	\$64,814,659
INTERGOVERNMENTAL REVENUE	\$8,359,254	\$9,351,656	\$0	\$0	\$9,351,656	\$704,856	\$9,597,125	\$0	\$9,351,656
LICENSES & PERMITS	\$255,882	\$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	\$122,325	\$101,500	\$0	\$0	\$101,500	\$30,193	\$96,237	\$0	\$101,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$893,088	\$4,000	\$0	\$0	\$4,000	\$36,409	\$39,909	\$0	\$4,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$72,925,224	\$74,514,815	\$0	\$0	\$74,514,815	\$8,957,286	\$75,290,930	\$0	\$74,514,815
NET COST:	(\$72,733,372)	(\$74,271,815)	\$0	\$0	(\$74,271,815)	(\$8,957,286)	(\$75,047,930)	\$0	(\$74,271,815)

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	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
LESS REVENUES									
TAXES	\$64,814,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,814,659
INTERGOVERNMENTAL REVENUE	\$9,351,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,351,656
LICENSES & PERMITS	\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
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
INTERGOVL 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
TOTAL PROGRAM REVENUES	\$74,514,815	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$74,755,415
NET COST:	(\$74,271,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$74,271,815)

DEPARTMENT General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		(\$51,148)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
TOTAL EXPENDITURES					\$191,852	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000

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
20	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$0								\$0
20	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$243,000	\$240,600							\$483,600
TOTAL EXPENDITURES					\$243,000	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600

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DEPARTMENT General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2019	2019		ACTIONS	BUDGET	YTD	TOTAL		
20	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		(\$57,838)	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
20	GENCTY	80035	COUNTY SALES TAX REVENUE		\$61,904,451	\$64,649,659	\$0	\$0	\$64,649,659	\$8,185,828	\$65,149,659	\$0	\$64,649,659
20	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$4,284	\$3,000	\$0	\$0	\$3,000	\$1,557	\$4,412	\$0	\$3,000
20	GENCTY	80105	TIF DISTRICT REVENUE		\$1,448,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	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
20	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,744,799	\$2,444,611	\$0	\$0	\$2,444,611	\$0	\$2,683,611	\$0	\$2,444,611
20	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$326,982	\$308,124	\$0	\$0	\$308,124	\$76,918	\$308,124	\$0	\$308,124
20	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,793,763	\$1,846,670	\$0	\$0	\$1,846,670	\$0	\$1,846,670	\$0	\$1,846,670
20	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$0	\$1,213,026	\$0	\$0	\$1,213,026	\$0	\$1,213,026	\$0	\$1,213,026
20	GENCTY	82070	DOG LICENSE FUND REVENUE		\$255,882	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
20	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$53,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$834,546	\$3,000	\$0	\$0	\$3,000	(\$500)	\$3,000	\$0	\$3,000
20	GENCTY	83170	LEASE REVENUE		\$38,007	\$44,600	\$0	\$0	\$44,600	\$18,591	\$39,337	\$0	\$44,600
20	GENCTY	83175	LIBRARY RENT		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
20	GENCTY	83180	JOB CENTER RENT		\$162,957	\$157,900	\$0	\$0	\$157,900	\$54,319	\$162,957	\$0	\$157,900
20	GENCTY	84515	INDIRECT COSTS		\$1,664,326	\$1,716,184	\$0	\$0	\$1,716,184	\$572,061	\$1,716,184	\$0	\$1,716,184
20	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$37,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	GENCTY	84830	SALE OF COUNTY PROPERTY		\$0	\$1,000	\$0	\$0	\$1,000	\$36,909	\$36,909	\$0	\$1,000
20	GENCTY	84834	SALE OF CCB SPACE		\$21,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$30,866	\$56,900	\$0	\$0	\$56,900	\$11,603	\$56,900	\$0	\$56,900
TOTAL REVENUES					\$72,925,224	\$74,514,815	\$0	\$0	\$74,514,815	\$8,957,286	\$75,290,930	\$0	\$74,514,815

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
20	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000								\$165,000
20	GENCTY	80035	COUNTY SALES TAX REVENUE		\$64,649,659								\$64,649,659
20	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000								\$3,000
20	GENCTY	80105	TIF DISTRICT REVENUE		\$0								\$0
20	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141								\$1,577,141
20	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,444,611								\$2,444,611
20	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$308,124								\$308,124
20	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,846,670								\$1,846,670
20	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$1,213,026								\$1,213,026
20	GENCTY	82070	DOG LICENSE FUND REVENUE		\$243,000	\$240,600							\$483,600
20	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0								\$0
20	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000								\$3,000
20	GENCTY	83170	LEASE REVENUE		\$44,600								\$44,600
20	GENCTY	83175	LIBRARY RENT		\$85,000								\$85,000
20	GENCTY	83180	JOB CENTER RENT		\$157,900								\$157,900
20	GENCTY	84515	INDIRECT COSTS		\$1,716,184								\$1,716,184
20	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0								\$0
20	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000								\$1,000
20	GENCTY	84834	SALE OF CCB SPACE		\$0								\$0
20	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900								\$56,900
TOTAL REVENUES					\$74,514,815	\$240,600	\$0	\$0	\$0	\$0	\$0	\$0	\$74,755,415

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT General County	3. DEPT. NO. 03	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM General County	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Dog License Revenue and Expense		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER GENL-CNTY-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase the amount of Dog License Revenue collected and paid to the City of Madison.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase revenue and expenditure for Dog Licenses to reflect a \$5 per license increase for 2020.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$240,600
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$240,600
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$240,600
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$240,600
		NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request? Revenues and expenditures will be underbudgeted.			
(c) What savings/productivity improvements will result from approval of this request? N/A			

