

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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$80,790,396	\$87,196,041	\$0	\$0	\$87,196,041	\$11,852,744	\$87,196,041	\$85,396,041
Intergovernmental Revenue	\$10,087,957	\$10,271,267	\$0	\$0	\$10,271,267	\$834,670	\$10,271,267	\$10,271,267
Licenses & Permits	\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,206	\$101,500	\$0	\$0	\$101,500	\$28,520	\$101,500	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$36,876	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,403,594	\$98,056,408	\$0	\$0	\$98,056,408	\$12,715,934	\$98,056,408	\$96,256,408
GPR SUPPORT	(\$90,983,435)	(\$97,572,808)			(\$97,572,808)			(\$95,772,808)
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# NONE	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$483,600	\$0	\$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	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE									
Taxes	\$85,396,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,396,041
Intergovernmental Revenue	\$10,271,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,271,267
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
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	\$96,256,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,256,408
GPR SUPPORT	(\$95,772,808)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$95,772,808)
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
2024 BUDGET BASE			\$483,600	\$96,256,408	(\$95,772,808)
2024 REQUESTED BUDGET			\$483,600	\$96,256,408	(\$95,772,808)

DEPARTMENT: General County
PROGRAM: General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	420,159	483,600	0	0	483,600	0	483,600	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	\$ 420,159	\$ 483,600	\$ 0	\$ 0	\$ 483,600	\$ 0	\$ 483,600	\$ 0	\$ 483,600
LESS REVENUES									
TAXES	\$ 80,790,396	\$ 87,196,041	\$ 0	\$ 0	\$ 87,196,041	\$ 11,852,744	\$ 87,196,041	\$ 0	\$ 85,396,041
INTERGOVERNMENTAL REVENUE	10,087,957	10,271,267	0	0	10,271,267	834,670	10,271,267	0	10,271,267
LICENSES & PERMITS	420,159	483,600	0	0	483,600	0	483,600	0	483,600
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	68,206	101,500	0	0	101,500	28,520	101,500	0	101,500
MISCELLANEOUS	36,876	4,000	0	0	4,000	0	4,000	0	4,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 91,403,594	\$ 98,056,408	\$ 0	\$ 0	\$ 98,056,408	\$ 12,715,934	\$ 98,056,408	\$ 0	\$ 96,256,408
NET COST:	\$ (90,983,435)	\$ (97,572,808)	\$ 0	\$ 0	\$ (97,572,808)	\$ (12,715,934)	\$ (97,572,808)	\$ 0	\$ (95,772,808)

DEPARTMENTAL CHANGES

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	483,600	0	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	\$ 483,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 483,600
LESS REVENUES									
TAXES	\$ 85,396,041	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85,396,041
INTERGOVERNMENTAL REVENUE	10,271,267	0	0	0	0	0	0	0	10,271,267
LICENSES & PERMITS	483,600	0	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
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	\$ 96,256,408	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,256,408
NET COST:	\$ (95,772,808)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (95,772,808)

DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
TOTAL EXPENDITURES					\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600

DEPARTMENT: General County
 PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$483,600									\$483,600
TOTAL EXPENDITURES					\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600

DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$96,261	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
24	GENCTY	80035	COUNTY SALES TAX REVENUE		\$80,556,712	\$85,231,041	\$0	\$0	\$85,231,041	\$11,154,397	\$85,231,041	\$0	\$85,231,041
24	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$4,393	\$3,000	\$0	\$0	\$3,000	\$1,608	\$3,000	\$0	\$3,000
24	GENCTY	80105	TIF DISTRICT REVENUE		\$137,423	\$1,800,000	\$0	\$0	\$1,800,000	\$698,347	\$1,800,000	\$0	\$0
24	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,102	\$1,577,102	\$0	\$0	\$1,577,102	\$0	\$1,577,102	\$0	\$1,577,102
24	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$3,017,291	\$2,956,277	\$0	\$0	\$2,956,277	\$0	\$2,956,277	\$0	\$2,956,277
24	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$533,865	\$546,193	\$0	\$0	\$546,193	\$136,219	\$546,193	\$0	\$546,193
24	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,839,395	\$1,846,670	\$0	\$0	\$1,846,670	\$0	\$1,846,670	\$0	\$1,846,670
24	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$1,004,534	\$979,765	\$0	\$0	\$979,765	\$0	\$979,765	\$0	\$979,765
24	GENCTY	81025	COVID 19 REVENUE		\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	GENCTY	81369	LATCF ARP GRANT FUNDS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	GENCTY	82070	DOG LICENSE FUND REVENUE		\$420,159	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
24	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$15,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$36,876	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	GENCTY	83170	LEASE REVENUE		\$26,087	\$44,600	\$0	\$0	\$44,600	\$16,918	\$44,600	\$0	\$44,600
24	GENCTY	83175	LIBRARY RENT		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
24	GENCTY	83180	JOB CENTER RENT		\$39,228	\$157,900	\$0	\$0	\$157,900	\$0	\$157,900	\$0	\$157,900
24	GENCTY	84515	INDIRECT COSTS		\$1,936,734	\$2,119,360	\$0	\$0	\$2,119,360	\$696,843	\$2,119,360	\$0	\$2,119,360
24	GENCTY	84830	SALE OF COUNTY PROPERTY		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$26,460	\$56,900	\$0	\$0	\$56,900	\$11,603	\$56,900	\$0	\$56,900
TOTAL REVENUES					\$91,403,594	\$98,056,408	\$0	\$0	\$98,056,408	\$12,715,934	\$98,056,408	\$0	\$96,256,408

DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000									\$165,000
24	GENCTY	80035	COUNTY SALES TAX REVENUE		\$85,231,041									\$85,231,041
24	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000									\$3,000
24	GENCTY	80105	TIF DISTRICT REVENUE		\$0									\$0
24	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,102									\$1,577,102
24	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,956,277									\$2,956,277
24	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$546,193									\$546,193
24	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,846,670									\$1,846,670
24	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$979,765									\$979,765
24	GENCTY	81025	COVID 19 REVENUE		\$0									\$0
24	GENCTY	81369	LATCF ARP GRANT FUNDS		\$0									\$0
24	GENCTY	82070	DOG LICENSE FUND REVENUE		\$483,600									\$483,600
24	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0									\$0
24	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000									\$3,000
24	GENCTY	83170	LEASE REVENUE		\$44,600									\$44,600
24	GENCTY	83175	LIBRARY RENT		\$85,000									\$85,000
24	GENCTY	83180	JOB CENTER RENT		\$157,900									\$157,900
24	GENCTY	84515	INDIRECT COSTS		\$2,119,360									\$2,119,360
24	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000									\$1,000
24	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900									\$56,900
TOTAL REVENUES					\$96,256,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,256,408

BUDGET CARRYFORWARD REQUEST

DEPT: GENERAL COUNTY
 PROG: GENERAL COUNTY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			