

<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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$395,881	\$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
<b>TOTAL</b>	<b>\$395,881</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$483,600</b>	<b>\$483,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$59,727,513	\$58,314,659	\$0	\$0	\$58,314,659	\$9,473,170	\$58,314,659	\$58,314,659
Intergovernmental Revenue	\$32,717,755	\$10,077,624	\$0	\$0	\$10,077,624	\$882,493	\$10,036,439	\$10,077,624
Licenses & Permits	\$402,925	\$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	\$64,753	\$101,500	\$0	\$0	\$101,500	\$32,229	\$46,443	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,722	\$4,000	\$0	\$0	\$4,000	\$54	\$3,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$92,966,668</b>	<b>\$68,981,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,981,383</b>	<b>\$10,387,946</b>	<b>\$68,884,141</b>	<b>\$68,981,383</b>
<b>GPR SUPPORT</b>	<b>(\$92,570,787)</b>	<b>(\$68,497,783)</b>			<b>(\$68,497,783)</b>			<b>(\$68,497,783)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> General County	03								<b>Fund Name:</b> General Fund
<b>Prgm:</b> General County	000/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2022 Base	<b>Net Decision Items</b>							2022 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
<b>PROGRAM REVENUE</b>									
Taxes	\$58,314,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,314,659
Intergovernmental Revenue	\$10,077,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,077,624
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
<b>TOTAL</b>	\$68,981,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,981,383
<b>GPR SUPPORT</b>	(\$68,497,783)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,497,783)
<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$483,600	\$68,981,383	(\$68,497,783)
<b>2022 REQUESTED BUDGET</b>			\$483,600	\$68,981,383	(\$68,497,783)

DEPARTMENT: General County  
PROGRAM: General County

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 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	395,881	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 395,881</b>	<b>\$ 483,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 483,600</b>	<b>\$ 0</b>	<b>\$ 483,600</b>	<b>\$ 0</b>	<b>\$ 483,600</b>
LESS REVENUES									
TAXES	\$ 59,727,513	\$ 58,314,659	\$ 0	\$ 0	\$ 58,314,659	\$ 9,473,170	\$ 58,314,659	\$ 0	\$ 58,314,659
INTERGOVERNMENTAL REVENUE	32,717,755	10,077,624	0	0	10,077,624	882,493	10,036,439	0	10,077,624
LICENSES & PERMITS	402,925	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	64,753	101,500	0	0	101,500	32,229	46,443	0	101,500
MISCELLANEOUS	53,722	4,000	0	0	4,000	54	3,000	0	4,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 92,966,668</b>	<b>\$ 68,981,383</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 68,981,383</b>	<b>\$ 10,387,946</b>	<b>\$ 68,884,141</b>	<b>\$ 0</b>	<b>\$ 68,981,383</b>
<b>NET COST:</b>	<b>\$ (92,570,787)</b>	<b>\$ (68,497,783)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (68,497,783)</b>	<b>\$ (10,387,946)</b>	<b>\$ (68,400,541)</b>	<b>\$ 0</b>	<b>\$ (68,497,783)</b>

**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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 483,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 483,600</b>
LESS REVENUES									
TAXES	\$ 58,314,659	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,314,659
INTERGOVERNMENTAL REVENUE	10,077,624	0	0	0	0	0	0	0	10,077,624
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 68,981,383</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 68,981,383</b>
<b>NET COST:</b>	<b>\$ (68,497,783)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (68,497,783)</b>

DEPARTMENT: General County  
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		(\$7,044)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$402,925	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
<b>TOTAL EXPENDITURES</b>					<b>\$395,881</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$483,600</b>

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	
22	GENCTY	20533	CHARGE BACK OF REFUNDED TAXES		\$0									\$0
22	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$483,600									\$483,600
<b>TOTAL EXPENDITURES</b>					<b>\$483,600</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>\$483,600</b>

DEPARTMENT: General County  
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	GENCTY	80002	CARES ACT REVENUE		\$12,885,613	\$0	\$0	\$0	\$0	\$3,645	\$0	\$0	\$0
22	GENCTY	80022	ROUTES TO RECOVERY REVENUE		\$9,662,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		(\$95,997)	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
22	GENCTY	80035	COUNTY SALES TAX REVENUE		\$59,698,305	\$58,149,659	\$0	\$0	\$58,149,659	\$9,473,170	\$58,149,659	\$0	\$58,149,659
22	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$2,299	\$3,000	\$0	\$0	\$3,000	\$618	\$2,322	\$0	\$3,000
22	GENCTY	80105	TIF DISTRICT REVENUE		\$125,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	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
22	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,916,184	\$2,845,543	\$0	\$0	\$2,845,543	\$0	\$2,845,543	\$0	\$2,845,543
22	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$461,599	\$414,555	\$0	\$0	\$414,555	\$103,523	\$414,555	\$0	\$414,555
22	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,837,172	\$1,846,670	\$0	\$0	\$1,846,670	\$0	\$1,846,670	\$0	\$1,846,670
22	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$940,508	\$940,508	\$0	\$0	\$940,508	\$0	\$940,508	\$0	\$940,508
22	GENCTY	81025	COVID 19 REVENUE		\$35,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	GENCTY	82070	DOG LICENSE FUND REVENUE		\$402,925	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
22	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$19,072	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0	\$0
22	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		(\$3,932)	\$3,000	\$0	\$0	\$3,000	(\$150)	\$3,000	\$0	\$3,000
22	GENCTY	83170	LEASE REVENUE		\$15,467	\$44,600	\$0	\$0	\$44,600	\$15,927	\$15,927	\$0	\$44,600
22	GENCTY	83175	LIBRARY RENT		\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
22	GENCTY	83180	JOB CENTER RENT		\$110,375	\$157,900	\$0	\$0	\$157,900	\$38,938	\$117,393	\$0	\$157,900
22	GENCTY	84515	INDIRECT COSTS		\$2,203,789	\$2,207,307	\$0	\$0	\$2,207,307	\$735,769	\$2,207,307	\$0	\$2,207,307
22	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$57,654	\$0	\$0	\$0	\$0	\$204	\$0	\$0	\$0
22	GENCTY	84830	SALE OF COUNTY PROPERTY		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
22	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$30,214	\$56,900	\$0	\$0	\$56,900	\$11,603	\$30,516	\$0	\$56,900
<b>TOTAL REVENUES</b>					<b>\$92,966,668</b>	<b>\$68,981,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,981,383</b>	<b>\$10,387,946</b>	<b>\$68,884,141</b>	<b>\$0</b>	<b>\$68,981,383</b>

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	
22	GENCTY	80002	CARES ACT REVENUE		\$0									\$0
22	GENCTY	80022	ROUTES TO RECOVERY REVENUE		\$0									\$0
22	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		\$165,000									\$165,000
22	GENCTY	80035	COUNTY SALES TAX REVENUE		\$58,149,659									\$58,149,659
22	GENCTY	80040	SALES TAX DISCOUNT REVENUE		\$3,000									\$3,000
22	GENCTY	80105	TIF DISTRICT REVENUE		\$0									\$0
22	GENCTY	80270	SHARED REVENUES FROM STATE		\$1,577,141									\$1,577,141
22	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		\$2,845,543									\$2,845,543
22	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		\$414,555									\$414,555
22	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		\$1,846,670									\$1,846,670
22	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		\$940,508									\$940,508
22	GENCTY	81025	COVID 19 REVENUE		\$0									\$0
22	GENCTY	82070	DOG LICENSE FUND REVENUE		\$483,600									\$483,600
22	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES		\$0									\$0
22	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		\$3,000									\$3,000
22	GENCTY	83170	LEASE REVENUE		\$44,600									\$44,600
22	GENCTY	83175	LIBRARY RENT		\$85,000									\$85,000
22	GENCTY	83180	JOB CENTER RENT		\$157,900									\$157,900
22	GENCTY	84515	INDIRECT COSTS		\$2,207,307									\$2,207,307
22	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		\$0									\$0
22	GENCTY	84830	SALE OF COUNTY PROPERTY		\$1,000									\$1,000
22	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		\$56,900									\$56,900
<b>TOTAL REVENUES</b>					<b>\$68,981,383</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>\$68,981,383</b>

**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.							
				-	-	-	-			