

| | | | | | |
|--------------|----------------|--------|--------------------|-------------------|--------------|
| 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 2021 | Adopted 2022 | 2021 Carry Forward | Board Transfers | Budget As Modified | 2022 YTD | Estimated 2022 | Department Request |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$427,817 | \$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 | \$427,817 | \$483,600 | \$0 | \$0 | \$483,600 | \$0 | \$483,600 | \$483,600 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$72,409,457 | \$69,887,093 | \$0 | \$0 | \$69,887,093 | \$11,353,378 | \$69,887,093 | \$68,387,093 |
| Intergovernmental Revenue | \$9,899,770 | \$10,018,551 | \$0 | \$0 | \$10,018,551 | \$798,456 | \$10,024,728 | \$10,018,551 |
| Licenses & Permits | \$425,645 | \$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 | \$50,347 | \$101,500 | \$0 | \$0 | \$101,500 | \$37,665 | \$101,500 | \$101,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$156 | \$4,000 | \$0 | \$0 | \$4,000 | \$42,850 | \$43,850 | \$4,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$82,785,375 | \$80,494,744 | \$0 | \$0 | \$80,494,744 | \$12,232,348 | \$80,540,771 | \$78,994,744 |
| GPR SUPPORT | (\$82,357,557) | (\$80,011,144) | | | (\$80,011,144) | | | (\$78,511,144) |
| 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 | 2023 Base | Net Decision Items | | | | | | | 2023 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 | \$68,387,093 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,387,093 |
| Intergovernmental Revenue | \$10,018,551 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,018,551 |
| 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 | \$78,994,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,994,744 |
| GPR SUPPORT | (\$78,511,144) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$78,511,144) |
| 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 |
| 2023 BUDGET BASE | \$483,600 | \$78,994,744 | (\$78,511,144) |
| 2023 REQUESTED BUDGET | \$483,600 | \$78,994,744 | (\$78,511,144) |

DEPARTMENT: General County
PROGRAM: General County

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2021 ACTUAL | ADOPTED BUDGET 2022 | 2021 CARRYFORWD | 2022 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 | 427,817 | 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 | \$ 427,817 | \$ 483,600 | \$ 0 | \$ 0 | \$ 483,600 | \$ 0 | \$ 483,600 | \$ 0 | \$ 483,600 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 72,409,457 | \$ 69,887,093 | \$ 0 | \$ 0 | \$ 69,887,093 | \$ 11,353,378 | \$ 69,887,093 | \$ 0 | \$ 68,387,093 |
| INTERGOVERNMENTAL REVENUE | 9,899,770 | 10,018,551 | 0 | 0 | 10,018,551 | 798,456 | 10,024,728 | 0 | 10,018,551 |
| LICENSES & PERMITS | 425,645 | 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 | 50,347 | 101,500 | 0 | 0 | 101,500 | 37,665 | 101,500 | 0 | 101,500 |
| MISCELLANEOUS | 156 | 4,000 | 0 | 0 | 4,000 | 42,850 | 43,850 | 0 | 4,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 82,785,375 | \$ 80,494,744 | \$ 0 | \$ 0 | \$ 80,494,744 | \$ 12,232,348 | \$ 80,540,771 | \$ 0 | \$ 78,994,744 |
| NET COST: | \$ (82,357,557) | \$ (80,011,144) | \$ 0 | \$ 0 | \$ (80,011,144) | \$ (12,232,348) | \$ (80,057,171) | \$ 0 | \$ (78,511,144) |

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 | \$ 68,387,093 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 68,387,093 |
| INTERGOVERNMENTAL REVENUE | 10,018,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,018,551 |
| 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 | \$ 78,994,744 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 78,994,744 |
| NET COST: | \$ (78,511,144) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (78,511,144) |

DEPARTMENT: General County
PROGRAM: General County

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 EXPENDITURES | ADOPTED BUDGET 2022 | 2021 CARRYFORWARD | 2022 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|------------------|
| 23 | GENCTY | 20910 | DOG LICENSE FUND EXP TO CITY | | \$427,817 | \$483,600 | \$0 | \$0 | \$483,600 | \$0 | \$483,600 | \$0 | \$483,600 |
| TOTAL EXPENDITURES | | | | | \$427,817 | \$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 | |
| 23 | 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 | 2021 REVENUES | ADOPTED BUDGET 2022 | 2021 CARRYFORWARD | 2022 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|-----------------------|----------|--------|--------------------------------|-----------------------|---------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|---------------------|
| 23 | GENCTY | 80002 | CARES ACT REVENUE | | (\$2,980) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | GENCTY | 80032 | COUNTY SHARE-DELIQUENT TAXES | | \$123,069 | \$165,000 | \$0 | \$0 | \$165,000 | \$0 | \$165,000 | \$0 | \$165,000 |
| 23 | GENCTY | 80035 | COUNTY SALES TAX REVENUE | | \$70,438,937 | \$68,222,093 | \$0 | \$0 | \$68,222,093 | \$11,344,285 | \$68,222,093 | \$0 | \$68,222,093 |
| 23 | GENCTY | 80040 | SALES TAX DISCOUNT REVENUE | | \$2,717 | \$3,000 | \$0 | \$0 | \$3,000 | \$1,411 | \$3,000 | \$0 | \$3,000 |
| 23 | GENCTY | 80105 | TIF DISTRICT REVENUE | | \$1,847,451 | \$1,500,000 | \$0 | \$0 | \$1,500,000 | \$9,093 | \$1,500,000 | \$0 | \$0 |
| 23 | GENCTY | 80270 | SHARED REVENUES FROM STATE | | \$1,577,067 | \$1,577,102 | \$0 | \$0 | \$1,577,102 | \$0 | \$1,577,102 | \$0 | \$1,577,102 |
| 23 | GENCTY | 80275 | SHARED REVENUE UTILITY PAYMENT | | \$2,980,324 | \$2,908,347 | \$0 | \$0 | \$2,908,347 | \$0 | \$2,908,347 | \$0 | \$2,908,347 |
| 23 | GENCTY | 80330 | STATE AID-CO INDIRECT COST PLN | | \$417,973 | \$534,459 | \$0 | \$0 | \$534,459 | \$133,536 | \$534,459 | \$0 | \$534,459 |
| 23 | 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 |
| 23 | GENCTY | 80350 | STATE AID-PERSONAL PROPRTY TAX | | \$667,990 | \$940,508 | \$0 | \$0 | \$940,508 | \$0 | \$940,508 | \$0 | \$940,508 |
| 23 | GENCTY | 81367 | ARP REVENUE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,177 | \$6,177 | \$0 | \$0 |
| 23 | GENCTY | 82070 | DOG LICENSE FUND REVENUE | | \$425,645 | \$483,600 | \$0 | \$0 | \$483,600 | \$0 | \$483,600 | \$0 | \$483,600 |
| 23 | GENCTY | 82899 | FOCUS ON ENERGY GRANT REBATES | | \$4,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | GENCTY | 82970 | MISCELLANEOUS GENERAL REVENUE | | (\$50) | \$3,000 | \$0 | \$0 | \$3,000 | \$42,850 | \$42,850 | \$0 | \$3,000 |
| 23 | GENCTY | 83170 | LEASE REVENUE | | \$15,932 | \$44,600 | \$0 | \$0 | \$44,600 | \$26,062 | \$44,600 | \$0 | \$44,600 |
| 23 | GENCTY | 83175 | LIBRARY RENT | | \$85,000 | \$85,000 | \$0 | \$0 | \$85,000 | \$0 | \$85,000 | \$0 | \$85,000 |
| 23 | GENCTY | 83180 | JOB CENTER RENT | | \$127,200 | \$157,900 | \$0 | \$0 | \$157,900 | \$29,421 | \$157,900 | \$0 | \$157,900 |
| 23 | GENCTY | 84515 | INDIRECT COSTS | | \$2,207,307 | \$1,965,565 | \$0 | \$0 | \$1,965,565 | \$627,911 | \$1,965,565 | \$0 | \$1,965,565 |
| 23 | GENCTY | 84744 | UNCLAIMED PROPERTY REVENUE | | \$206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | GENCTY | 84830 | SALE OF COUNTY PROPERTY | | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 23 | GENCTY | 84910 | CROP LEASE-KIPPLEY FARMS | | \$29,715 | \$56,900 | \$0 | \$0 | \$56,900 | \$11,603 | \$56,900 | \$0 | \$56,900 |
| TOTAL REVENUES | | | | | \$82,785,375 | \$80,494,744 | \$0 | \$0 | \$80,494,744 | \$12,232,348 | \$80,540,771 | \$0 | \$78,994,744 |

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 | | |
| 23 | GENCTY | 80002 | CARES ACT REVENUE | | \$0 | | | | | | | | | | \$0 |
| 23 | GENCTY | 80032 | COUNTY SHARE-DELIQUENT TAXES | | \$165,000 | | | | | | | | | | \$165,000 |
| 23 | GENCTY | 80035 | COUNTY SALES TAX REVENUE | | \$68,222,093 | | | | | | | | | | \$68,222,093 |
| 23 | GENCTY | 80040 | SALES TAX DISCOUNT REVENUE | | \$3,000 | | | | | | | | | | \$3,000 |
| 23 | GENCTY | 80105 | TIF DISTRICT REVENUE | | \$0 | | | | | | | | | | \$0 |
| 23 | GENCTY | 80270 | SHARED REVENUES FROM STATE | | \$1,577,102 | | | | | | | | | | \$1,577,102 |
| 23 | GENCTY | 80275 | SHARED REVENUE UTILITY PAYMENT | | \$2,908,347 | | | | | | | | | | \$2,908,347 |
| 23 | GENCTY | 80330 | STATE AID-CO INDIRECT COST PLN | | \$534,459 | | | | | | | | | | \$534,459 |
| 23 | GENCTY | 80340 | STATE AID-COMPUTER EXEMPTIONS | | \$1,846,670 | | | | | | | | | | \$1,846,670 |
| 23 | GENCTY | 80350 | STATE AID-PERSONAL PROPRTY TAX | | \$940,508 | | | | | | | | | | \$940,508 |
| 23 | GENCTY | 81367 | ARP REVENUE | | \$0 | | | | | | | | | | \$0 |
| 23 | GENCTY | 82070 | DOG LICENSE FUND REVENUE | | \$483,600 | | | | | | | | | | \$483,600 |
| 23 | GENCTY | 82899 | FOCUS ON ENERGY GRANT REBATES | | \$0 | | | | | | | | | | \$0 |
| 23 | GENCTY | 82970 | MISCELLANEOUS GENERAL REVENUE | | \$3,000 | | | | | | | | | | \$3,000 |
| 23 | GENCTY | 83170 | LEASE REVENUE | | \$44,600 | | | | | | | | | | \$44,600 |
| 23 | GENCTY | 83175 | LIBRARY RENT | | \$85,000 | | | | | | | | | | \$85,000 |
| 23 | GENCTY | 83180 | JOB CENTER RENT | | \$157,900 | | | | | | | | | | \$157,900 |
| 23 | GENCTY | 84515 | INDIRECT COSTS | | \$1,965,565 | | | | | | | | | | \$1,965,565 |
| 23 | GENCTY | 84744 | UNCLAIMED PROPERTY REVENUE | | \$0 | | | | | | | | | | \$0 |
| 23 | GENCTY | 84830 | SALE OF COUNTY PROPERTY | | \$1,000 | | | | | | | | | | \$1,000 |
| 23 | GENCTY | 84910 | CROP LEASE-KIPPLEY FARMS | | \$56,900 | | | | | | | | | | \$56,900 |
| TOTAL REVENUES | | | | | \$78,994,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,994,744 |