| | General County | | 03 | | DANE COUNTY | | | Fund Name: | General Fund |
|---|--|--|---|---|--|--|---|--|---|
| Prgm: | General County | | 000/00 | | | | | Fund No: | 1110 |
| Mission: | To record general County reven | ues and adjustme | nts to the General | Fund's compensa | ated absences lia | ability. | | | |
| Descriptio | ion: Revenue items included are sale and other miscellaneous revenu | | tate shared reven | ues, state aid for t | the indirect cost | plan, indirect cost | s from other Cou | nty agencies, do | g license revenue |
| | | | | | | | | | |
| | | Actual 2021 | Adopted 2022 | 2021 Carry Forward | Board Transfers | Budget As Modified | 2022 YTD | Estimated 2022 | Department Request |
| Person Operati Contrac | AM EXPENDITURES anel Costs ting Expenses actual Services ting Capital | | • | | | - | | | Request \$0 \$483,600 \$0 |
| Person Operati Contrac Operati TOTAL | nnel Costs ting Expenses actual Services ting Capital | 2021 \$0 \$427,817 \$0 | 2022 \$0 \$483,600 \$0 | Carry Forward \$0 \$0 \$0 | Transfers \$0 \$0 \$0 | As Modified \$0 \$483,600 \$0 | YTD \$0 \$0 \$0 | 2022 \$0 \$483,600 \$0 | · · |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I | nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties | 2021 \$0 \$427,817 \$0 \$0 \$427,817 \$72,409,457 \$9,899,770 \$425,645 \$0 | 2022 \$0 \$483,600 \$0 \$0 \$483,600 \$69,887,093 \$10,018,551 \$483,600 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$483,600 \$0 \$0 \$483,600 \$69,887,093 \$10,018,551 \$483,600 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$11,353,378 \$798,456 \$0 \$0 \$0 | 2022 \$0 \$483,600 \$0 \$0 \$483,600 \$69,887,093 \$10,024,728 \$483,600 \$0 | Request \$0 \$483,600 \$0 \$0 \$483,600 \$68,387,093 \$10,018,551 \$483,600 \$0 |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo Miscella | nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits | 2021 \$0 \$427,817 \$0 \$0 \$427,817 \$72,409,457 \$9,899,770 \$425,645 | 2022 \$0 \$483,600 \$0 \$0 \$483,600 \$69,887,093 \$10,018,551 \$483,600 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$483,600 \$0 \$0 \$483,600 \$69,887,093 \$10,018,551 \$483,600 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$11,353,378 \$798,456 \$0 | 2022 \$0 \$483,600 \$0 \$483,600 \$69,887,093 \$10,024,728 \$483,600 | Request \$0 \$483,600 \$0 \$0 \$483,600 \$68,387,093 \$10,018,551 \$483,600 |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public o Intergo Miscella Other F | anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources | 2021 \$0 \$427,817 \$0 \$0 \$0 \$427,817 \$9,899,770 \$425,645 \$0 \$425,645 \$0 \$50,347 \$0 \$156 \$0 | 2022 \$0 \$483,600 \$0 \$483,600 \$483,600 \$69,887,093 \$10,018,551 \$483,600 \$0 \$101,500 \$0 \$101,500 \$0 \$4,000 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$483,600 \$0 \$0 \$483,600 \$483,600 \$101,551 \$483,600 \$0 \$101,500 \$0 \$101,500 \$0 \$100,500 \$0 \$100,500 \$0 \$100,500 \$0 \$100,500 \$0 \$100,500 \$0 \$100,500 \$0 \$100,500 \$0 \$0 \$100,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$11,353,378 \$798,456 \$0 \$0 \$37,665 \$0 \$37,665 \$0 \$42,850 \$0 | 2022 \$0 \$483,600 \$0 \$0 \$483,600 \$69,887,093 \$10,024,728 \$483,600 \$0 \$101,500 \$0 \$101,500 \$0 \$43,850 \$0 | Request \$0 \$483,600 \$0 \$0 \$483,600 \$483,600 \$68,387,093 \$10,018,551 \$483,600 \$0 \$101,500 \$0 \$101,500 \$0 \$4,000 \$0 |

| Dept: General County | | 03 | | | | | | Fund Name: | General Fund | | | | |
|---------------------------------------|-----------------|------------|--------------------|-------|-------|-------|--------------|--------------|--------------------------|--|--|--|--|
| Prgm: General County | | 000/00 | | | | | | Fund No.: | 1110 | | | | |
| | 2023 | | Net Decision Items | | | | | | | | | | |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 2023 Requested Budget | | | | |
| 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 DEC | CISION ITEMS SI | HOWN ABOVE | | | | | Expenditures | Revenue | GPR Support | | | | |
| | | | | | | | | | | | | | |
| 2023 BUDGET BASE | | | | | | | \$483,600 | \$78,994,744 | (\$78,511,144 | | | | |
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| | | | | | | | | | | | | | |
| 2023 REQUESTED BUDGET | | | | | | | \$483,600 | \$78,994,744 | (\$78,511,144 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| DEPARTMENT: General Count | | OPERATING BUDGET SUMMARY | | | | | | | | | | | | | | | | | |
|---|----------------------|--------------------------|---------------------------------------|-------|---|-----|------------------|----|----------------------------|----|---|------|---|----|---|----|-------------------------------|----|---|
| PROGRAM: General County | | 2021 ACTU | | в | DOPTED SUDGET 2022 | CAF | 2021 RRYFORWD | | 2022 O BOARD ACTIONS | N | CURRENT MODIFIED BUDGET | | ACTUAL YTD | E | STIMATED TOTAL | ES | TOTAL STIMATED RRYFORWD | | AGENCY BASE |
| PERSONNEL (OPERATING E CONTRACTUA OPERATING (| XPENSE L SERVICES | \$ 42 | 0 7,817 0 0 | \$ | 0 483,600 0 0 | - | 0 0 0 0 | \$ | 0 0 0 0 | \$ | 0 483,600 0 0 | \$ | 0 0 0 0 | \$ | 0 483,600 0 0 | \$ | 0 0 0 0 | \$ | 0 483,600 0 0 |
| TOTAL PRO | GRAM EXPENDITURES | \$ 42 | 7,817 | \$ | 483,600 | \$ | 0 | \$ | 0 | \$ | 483,600 | \$ | 0 | \$ | 483,600 | \$ | 0 | \$ | 483,600 |
| LICENSES & F FINES, FORFE | NMENTAL REVENUE | 42 | 9,457 9,770 5,645 0 0,347 | | 69,887,093 10,018,551 483,600 0 101,500 | | 0 0 0 0 | \$ | 0 0 0 0 | \$ | 69,887,093 10,018,551 483,600 0 101,500 | \$ | 11,353,378 798,456 0 0 37,665 | \$ | 69,887,093 10,024,728 483,600 0 101,500 | \$ | 0 0 0 0 | \$ | 68,387,093 10,018,551 483,600 0 101,500 |
| MISCELLANEC OTHER FINAN | OUS CING SOURCES | \$ 82,78 | ์156 0 | \$8 | 4,000 0 30,494,744 | | 0 0 0 | \$ | 0 0 0 | \$ | 4,000 0 80,494,744 | \$ | 42,850 0 12,232,348 | \$ | 43,850 0 80,540,771 | \$ | 0 0 0 | \$ | 4,000 0 78,994,744 |
| NET COST: | | \$ (82,35 | 7,557) | \$ (8 | 30,011,144 |)\$ | 0 | \$ | 0 | \$ | (80,011,144) | \$ (| (12,232,348) | \$ | (80,057,171) | \$ | 0 | \$ | (78,511,144) |

| | | | | | | DEPAF | RTN | IENTAL CHA | NG | ES | | | | | |
|---|---|------------------------------------|-----|-----------------------|----------|-----------------------|----------|----------------------------|----------|------------------------|----------|------------------------|----------|------------------------|--|
| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | D | ECISION ITEM #2 | D | ECISION ITEM #3 | [| DECISION ITEM #4 | [| DECISION ITEM #5 | 1 | DECISION ITEM #6 | 0 | DECISION ITEM #7 | AGENCY REQUEST |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$ 0 483,600 0 \$ 483,600 | \$ 0 0 0 0 \$ 0 | • | 0 0 0 0 | \$ | 0 0 0 0 | \$ | 0 0 0 0 | \$ | 0 0 0 0 | \$ | 0 0 0 0 | \$ | 0 0 0 0 | \$ 0 483,600 0 0 483,600 |
| LESS REVENUES | | | | | | | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS | \$ 68,387,093 10,018,551 483,600 0 101,500 4,000 | \$00 00 00 00 00 00 | \$ | 0 0 0 0 0 | \$ | 0 0 0 0 0 | \$ | 0 0 0 0 0 0 | \$ | 0 0 0 0 0 | \$ | 0 0 0 0 0 | \$ | 0 0 0 0 0 | \$ 68,387,093 10,018,551 483,600 0 101,500 4,000 |
| OTHER FINANCING SOURCES | 0 | 0 | - | 0 | | 0 | | 0 | + | 0 | - | 0 | + | 0 | 0 |
| TOTAL PROGRAM REVENUES NET COST: | \$ 78,994,744 \$ (78,511,144) | | - T | 0 | \$ \$ | 0 | \$ \$ | 0 | \$ \$ | 0 | \$ \$ | 0 | \$ \$ | 0 | 78,994,744 (78,511,144) |

DEPARTMENT: General County PROGRAM: General County

| | | | C A | | | | | | | | | |
|-------------|--------|--|---------------|-------------------------------|-------------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|-------------------------------|
| YR ORG CODE | OBJECT | DESCRIPTION | P B D E | 2021 XPENDITURES | ADOPTED BUDGET 2022 | 2021 CARRYFORWARI | 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 TOTAL EXPENDITURES | ; | \$427,817 \$427,817 | \$483,600 \$483,600 | \$0 \$0 | \$0 \$0 | \$483,600 \$483,600 | \$0 \$0 | \$483,600 \$483,600 | \$0 \$0 | \$483,600 \$483,600 |

| DEPARTMENT PROGRAM | : General Co : General Co | | | | | | | | | | |
|-----------------------|------------------------------|------------------------------|-----------|----------|----------|----------|---------------|----------|----------|----------|-----------|
| | | C | | | | DEPA | RTMENTAL CHAN | GES | | | |
| | | Α | | | | | | | | | |
| | | Р | | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | |
| | | В | AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 23 GENCTY | 20910 | DOG LICENSE FUND EXP TO CITY | \$483,600 | | | | | | | | \$483,600 |
| | | TOTAL EXPENDITURES | \$483,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$483,600 |

DEPARTMENT: General County PROGRAM: General County

| | | | C A P B 2021 | ADOPTED BUDGET | 2021 | 2022 COUNTY BOARD | CURRENT MODIFIED | ACTUAL REVENUES | ESTIMATED REVENUES | TOTAL ESTIMATED | AGENCY |
|-------------|--------|--------------------------------|-----------------------|-------------------|--------------|----------------------|---------------------|--------------------|-----------------------|--------------------|--------------|
| YR ORG CODE | OBJECT | DESCRIPTION | D REVENUES | 2022 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | 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

| | | | С | DEPARTMENTAL CHANGES | | | | | | | | |
|-------------|--------|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|--|
| YR ORG CODE | OBJECT | DESCRIPTION | A P B AGENCY D BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST | |
| 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 | \$78,994,744 | |