

|              |                |        |                    |                   |              |
|--------------|----------------|--------|--------------------|-------------------|--------------|
| <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<br>2023         | Adopted<br>2024        | 2023<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified  | 2024<br>YTD         | Estimated<br>2024    | Department<br>Request  |
|---------------------------------------|------------------------|------------------------|-----------------------|--------------------|------------------------|---------------------|----------------------|------------------------|
| <b>PROGRAM EXPENDITURES</b>           |                        |                        |                       |                    |                        |                     |                      |                        |
| Personnel Costs                       | \$0                    | \$0                    | \$0                   | \$0                | \$0                    | \$0                 | \$0                  | \$0                    |
| Operating Expenses                    | \$392,244              | \$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>\$392,244</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                                 | \$86,927,288           | \$90,509,898           | \$0                   | \$0                | \$90,509,898           | \$12,070,882        | \$90,074,319         | \$90,509,898           |
| Intergovernmental Revenue             | \$10,415,052           | \$10,771,561           | \$0                   | \$0                | \$10,771,561           | \$934,595           | \$10,735,252         | \$10,512,730           |
| Licenses & Permits                    | \$392,244              | \$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           | \$60,578               | \$101,500              | \$0                   | \$0                | \$101,500              | \$41,624            | \$63,343             | \$101,500              |
| Intergovernmental Charge for Services | \$0                    | \$0                    | \$0                   | \$0                | \$0                    | \$0                 | \$0                  | \$0                    |
| Miscellaneous                         | \$2,886,530            | \$4,000                | \$0                   | \$300,000          | \$304,000              | \$340,843           | \$321,100            | \$4,000                |
| Other Financing Sources               | \$0                    | \$0                    | \$0                   | \$0                | \$0                    | \$0                 | \$0                  | \$0                    |
| <b>TOTAL</b>                          | <b>\$100,681,691</b>   | <b>\$101,870,559</b>   | <b>\$0</b>            | <b>\$300,000</b>   | <b>\$102,170,559</b>   | <b>\$13,387,944</b> | <b>\$101,677,614</b> | <b>\$101,611,728</b>   |
| <b>GPR SUPPORT</b>                    | <b>(\$100,289,447)</b> | <b>(\$101,386,959)</b> |                       |                    | <b>(\$101,686,959)</b> |                     |                      | <b>(\$101,128,128)</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>                            | <b>NONE</b> | <b>2025 Base</b>       | <b>Net Decision Items</b> |              |              |              |              |              |                                | <b>2025 Requested Budget</b> |
|                                       |             |                        | <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>                          |             | <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>             |
| <b>PROGRAM REVENUE</b>                |             |                        |                           |              |              |              |              |              |                                |                              |
| Taxes                                 |             | \$90,509,898           | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            | \$90,509,898                 |
| Intergovernmental Revenue             |             | \$10,512,730           | \$0                       | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                            | \$10,512,730                 |
| 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>                          |             | <b>\$101,611,728</b>   | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     | <b>\$101,611,728</b>         |
| <b>GPR SUPPORT</b>                    |             | <b>(\$101,128,128)</b> | <b>\$0</b>                | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                     | <b>(\$101,128,128)</b>       |
| <b>F.T.E. STAFF</b>                   |             | <b>0.000</b>           | <b>0.000</b>              | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b>                   | <b>0.000</b>                 |

|   |  |  |  |                     |                |                    |
|---|--|--|--|---------------------|----------------|--------------------|
| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b> |  |  |  | <b>Expenditures</b> | <b>Revenue</b> | <b>GPR Support</b> |
| <b>2025 BUDGET BASE</b>                                       |  |  |  | \$483,600           | \$101,611,728  | (\$101,128,128)    |
| <b>2025 REQUESTED BUDGET</b>                                  |  |  |  | \$483,600           | \$101,611,728  | (\$101,128,128)    |

DEPARTMENT: General County  
PROGRAM: General County

**OPERATING BUDGET SUMMARY**

| PROGRAM SUMMARY                   | 2023<br>ACTUAL         | ADOPTED<br>BUDGET<br>2024 | 2023<br>CARRYFORWD | 2024<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD          | ESTIMATED<br>TOTAL     | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE         |
|-----------------------------------|------------------------|---------------------------|--------------------|-----------------------------|-------------------------------|------------------------|------------------------|----------------------------------|------------------------|
| PERSONNEL COSTS                   | \$ 0                   | \$ 0                      | \$ 0               | \$ 0                        | \$ 0                          | \$ 0                   | \$ 0                   | \$ 0                             | \$ 0                   |
| OPERATING EXPENSE                 | 392,244                | 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>\$ 392,244</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>      |
| <b>LESS REVENUES</b>              |                        |                           |                    |                             |                               |                        |                        |                                  |                        |
| TAXES                             | \$ 86,927,288          | \$ 90,509,898             | \$ 0               | \$ 0                        | \$ 90,509,898                 | \$ 12,070,882          | \$ 90,074,319          | \$ 0                             | \$ 90,509,898          |
| INTERGOVERNMENTAL REVENUE         | 10,415,052             | 10,771,561                | 0                  | 0                           | 10,771,561                    | 934,595                | 10,735,252             | 0                                | 10,512,730             |
| LICENSES & PERMITS                | 392,244                | 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         | 60,578                 | 101,500                   | 0                  | 0                           | 101,500                       | 41,624                 | 63,343                 | 0                                | 101,500                |
| MISCELLANEOUS                     | 2,886,530              | 4,000                     | 0                  | 300,000                     | 304,000                       | 340,843                | 321,100                | 0                                | 4,000                  |
| OTHER FINANCING SOURCES           | 0                      | 0                         | 0                  | 0                           | 0                             | 0                      | 0                      | 0                                | 0                      |
| <b>TOTAL PROGRAM REVENUES</b>     | <b>\$ 100,681,691</b>  | <b>\$ 101,870,559</b>     | <b>\$ 0</b>        | <b>\$ 300,000</b>           | <b>\$ 102,170,559</b>         | <b>\$ 13,387,944</b>   | <b>\$ 101,677,614</b>  | <b>\$ 0</b>                      | <b>\$ 101,611,728</b>  |
| <b>NET COST:</b>                  | <b>\$(100,289,447)</b> | <b>\$(101,386,959)</b>    | <b>\$ 0</b>        | <b>\$ (300,000)</b>         | <b>\$(101,686,959)</b>        | <b>\$( 13,387,944)</b> | <b>\$(101,194,014)</b> | <b>\$ 0</b>                      | <b>\$(101,128,128)</b> |

**DEPARTMENTAL CHANGES**

| PROGRAM SUMMARY                   | AGENCY<br>BASE         | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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>      |
| <b>LESS REVENUES</b>              |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| TAXES                             | \$ 90,509,898          | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 90,509,898          |
| INTERGOVERNMENTAL REVENUE         | 10,512,730             | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 10,512,730             |
| 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>\$ 101,611,728</b>  | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 101,611,728</b>  |
| <b>NET COST:</b>                  | <b>\$(101,128,128)</b> | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$(101,128,128)</b> |

DEPARTMENT: General County  
PROGRAM: General County

| YR                        | ORG CODE | OBJECT | DESCRIPTION                  | C<br>A<br>P<br>B<br>D | 2023             | ADOPTED          | 2023         | 2024                    | CURRENT            | ACTUAL              | ESTIMATED             | TOTAL                     | AGENCY           |
|---------------------------|----------|--------|------------------------------|-----------------------|------------------|------------------|--------------|-------------------------|--------------------|---------------------|-----------------------|---------------------------|------------------|
|                           |          |        |                              |                       | EXPENDITURES     | BUDGET<br>2024   | CARRYFORWARD | COUNTY BOARD<br>ACTIONS | MODIFIED<br>BUDGET | EXPENDITURES<br>YTD | EXPENDITURES<br>TOTAL | ESTIMATED<br>CARRYFORWARD |                  |
| 25                        | GENCTY   | 20910  | DOG LICENSE FUND EXP TO CITY |                       | \$392,244        | \$483,600        | \$0          | \$0                     | \$483,600          | \$0                 | \$483,600             | \$0                       | \$483,600        |
| <b>TOTAL EXPENDITURES</b> |          |        |                              |                       | <b>\$392,244</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<br>A<br>P<br>B<br>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 |                  |
| 25                        | 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<br>A<br>P<br>B<br>D | 2023                 | ADOPTED              | 2023         | 2024             | CURRENT              | ACTUAL              | ESTIMATED            | TOTAL      | AGENCY               |
|-----------------------|----------|--------|--------------------------------|-----------------------|----------------------|----------------------|--------------|------------------|----------------------|---------------------|----------------------|------------|----------------------|
|                       |          |        |                                |                       | REVENUES             | BUDGET               | CARRYFORWARD | COUNTY BOARD     | MODIFIED             | REVENUES            | REVENUES             | ESTIMATED  |                      |
|                       |          |        |                                |                       |                      | 2024                 |              | ACTIONS          | BUDGET               | YTD                 | TOTAL                |            |                      |
| 25                    | GENCTY   | 80032  | COUNTY SHARE-DELIQUENT TAXES   |                       | \$16,019             | \$165,000            | \$0          | \$0              | \$165,000            | \$0                 | \$165,000            | \$0        | \$165,000            |
| 25                    | GENCTY   | 80035  | COUNTY SALES TAX REVENUE       |                       | \$83,830,756         | \$90,344,898         | \$0          | \$0              | \$90,344,898         | \$9,764,563         | \$87,603,000         | \$0        | \$90,344,898         |
| 25                    | GENCTY   | 80040  | SALES TAX DISCOUNT REVENUE     |                       | \$5,674              | \$3,000              | \$0          | \$0              | \$3,000              | \$2,822             | \$5,731              | \$0        | \$3,000              |
| 25                    | GENCTY   | 80105  | TIF DISTRICT REVENUE           |                       | \$3,080,513          | \$0                  | \$0          | \$0              | \$0                  | \$2,306,319         | \$2,306,319          | \$0        | \$0                  |
| 25                    | GENCTY   | 80159  | ARP INTEREST REVENUE           |                       | \$2,059,832          | \$0                  | \$0          | \$300,000        | \$300,000            | \$322,613           | \$300,000            | \$0        | \$0                  |
| 25                    | GENCTY   | 80270  | SHARED REVENUES FROM STATE     |                       | \$1,577,101          | \$1,577,102          | \$0          | \$0              | \$1,577,102          | \$0                 | \$1,577,102          | \$0        | \$1,577,102          |
| 25                    | GENCTY   | 80275  | SHARED REVENUE UTILITY PAYMENT |                       | \$3,086,996          | \$3,058,531          | \$0          | \$0              | \$3,058,531          | \$0                 | \$3,058,531          | \$0        | \$3,058,531          |
| 25                    | GENCTY   | 80330  | STATE AID-CO INDIRECT COST PLN |                       | \$571,671            | \$448,591            | \$0          | \$0              | \$448,591            | \$111,992           | \$448,591            | \$0        | \$448,591            |
| 25                    | GENCTY   | 80340  | STATE AID-COMPUTER EXEMPTIONS  |                       | \$1,850,631          | \$1,846,670          | \$0          | \$0              | \$1,846,670          | \$0                 | \$1,846,670          | \$0        | \$1,846,670          |
| 25                    | GENCTY   | 80350  | STATE AID-PERSONAL PROPRTY TAX |                       | \$979,766            | \$979,765            | \$0          | \$0              | \$979,765            | \$0                 | \$979,765            | \$0        | \$979,765            |
| 25                    | GENCTY   | 81367  | ARP REVENUE                    |                       | \$0                  | \$230,000            | \$0          | \$0              | \$230,000            | \$0                 | \$230,000            | \$0        | \$0                  |
| 25                    | GENCTY   | 81369  | LATCF ARP GRANT FUNDS          |                       | \$50,000             | \$0                  | \$0          | \$0              | \$0                  | \$0                 | \$0                  | \$0        | \$0                  |
| 25                    | GENCTY   | 82070  | DOG LICENSE FUND REVENUE       |                       | \$392,244            | \$483,600            | \$0          | \$0              | \$483,600            | \$0                 | \$483,600            | \$0        | \$483,600            |
| 25                    | GENCTY   | 82899  | FOCUS ON ENERGY GRANT REBATES  |                       | \$10,690             | \$0                  | \$0          | \$0              | \$0                  | \$12,602            | \$12,602             | \$0        | \$0                  |
| 25                    | GENCTY   | 82970  | MISCELLANEOUS GENERAL REVENUE  |                       | \$12,519             | \$3,000              | \$0          | \$0              | \$3,000              | \$130               | \$3,000              | \$0        | \$3,000              |
| 25                    | GENCTY   | 83170  | LEASE REVENUE                  |                       | \$16,918             | \$44,600             | \$0          | \$0              | \$44,600             | \$17,420            | \$17,441             | \$0        | \$44,600             |
| 25                    | GENCTY   | 83175  | LIBRARY RENT                   |                       | \$85,000             | \$85,000             | \$0          | \$0              | \$85,000             | \$0                 | \$85,000             | \$0        | \$85,000             |
| 25                    | GENCTY   | 83180  | JOB CENTER RENT                |                       | \$117,683            | \$157,900            | \$0          | \$0              | \$157,900            | \$34,390            | \$118,860            | \$0        | \$157,900            |
| 25                    | GENCTY   | 84515  | INDIRECT COSTS                 |                       | \$2,090,529          | \$2,385,002          | \$0          | \$0              | \$2,385,002          | \$785,390           | \$2,385,002          | \$0        | \$2,356,171          |
| 25                    | GENCTY   | 84744  | UNCLAIMED PROPERTY REVENUE     |                       | \$814,179            | \$0                  | \$0          | \$0              | \$0                  | \$0                 | \$0                  | \$0        | \$0                  |
| 25                    | GENCTY   | 84830  | SALE OF COUNTY PROPERTY        |                       | \$0                  | \$1,000              | \$0          | \$0              | \$1,000              | \$18,100            | \$18,100             | \$0        | \$1,000              |
| 25                    | GENCTY   | 84910  | CROP LEASE-KIPPLEY FARMS       |                       | \$32,970             | \$56,900             | \$0          | \$0              | \$56,900             | \$11,603            | \$33,300             | \$0        | \$56,900             |
| <b>TOTAL REVENUES</b> |          |        |                                |                       | <b>\$100,681,691</b> | <b>\$101,870,559</b> | <b>\$0</b>   | <b>\$300,000</b> | <b>\$102,170,559</b> | <b>\$13,387,944</b> | <b>\$101,677,614</b> | <b>\$0</b> | <b>\$101,611,728</b> |

DEPARTMENT: General County  
PROGRAM: General County

|                       |          |        |                                | DEPARTMENTAL CHANGES  |                      |                        |                        |                        |                        |                        |                        |                        |                      |
|-----------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
|                       |          |        |                                | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST    |
| YR                    | ORG CODE | OBJECT | DESCRIPTION                    |                       |                      |                        |                        |                        |                        |                        |                        |                        |                      |
| 25                    | GENCTY   | 80032  | COUNTY SHARE-DELIQUENT TAXES   |                       | \$165,000            |                        |                        |                        |                        |                        |                        |                        | \$165,000            |
| 25                    | GENCTY   | 80035  | COUNTY SALES TAX REVENUE       |                       | \$90,344,898         |                        |                        |                        |                        |                        |                        |                        | \$90,344,898         |
| 25                    | GENCTY   | 80040  | SALES TAX DISCOUNT REVENUE     |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                        | \$3,000              |
| 25                    | GENCTY   | 80105  | TIF DISTRICT REVENUE           |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0                  |
| 25                    | GENCTY   | 80159  | ARP INTEREST REVENUE           |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0                  |
| 25                    | GENCTY   | 80270  | SHARED REVENUES FROM STATE     |                       | \$1,577,102          |                        |                        |                        |                        |                        |                        |                        | \$1,577,102          |
| 25                    | GENCTY   | 80275  | SHARED REVENUE UTILITY PAYMENT |                       | \$3,058,531          |                        |                        |                        |                        |                        |                        |                        | \$3,058,531          |
| 25                    | GENCTY   | 80330  | STATE AID-CO INDIRECT COST PLN |                       | \$448,591            |                        |                        |                        |                        |                        |                        |                        | \$448,591            |
| 25                    | GENCTY   | 80340  | STATE AID-COMPUTER EXEMPTIONS  |                       | \$1,846,670          |                        |                        |                        |                        |                        |                        |                        | \$1,846,670          |
| 25                    | GENCTY   | 80350  | STATE AID-PERSONAL PROPRTY TAX |                       | \$979,765            |                        |                        |                        |                        |                        |                        |                        | \$979,765            |
| 25                    | GENCTY   | 81367  | ARP REVENUE                    |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0                  |
| 25                    | GENCTY   | 81369  | LATCF ARP GRANT FUNDS          |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0                  |
| 25                    | GENCTY   | 82070  | DOG LICENSE FUND REVENUE       |                       | \$483,600            |                        |                        |                        |                        |                        |                        |                        | \$483,600            |
| 25                    | GENCTY   | 82899  | FOCUS ON ENERGY GRANT REBATES  |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0                  |
| 25                    | GENCTY   | 82970  | MISCELLANEOUS GENERAL REVENUE  |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                        | \$3,000              |
| 25                    | GENCTY   | 83170  | LEASE REVENUE                  |                       | \$44,600             |                        |                        |                        |                        |                        |                        |                        | \$44,600             |
| 25                    | GENCTY   | 83175  | LIBRARY RENT                   |                       | \$85,000             |                        |                        |                        |                        |                        |                        |                        | \$85,000             |
| 25                    | GENCTY   | 83180  | JOB CENTER RENT                |                       | \$157,900            |                        |                        |                        |                        |                        |                        |                        | \$157,900            |
| 25                    | GENCTY   | 84515  | INDIRECT COSTS                 |                       | \$2,356,171          |                        |                        |                        |                        |                        |                        |                        | \$2,356,171          |
| 25                    | GENCTY   | 84744  | UNCLAIMED PROPERTY REVENUE     |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0                  |
| 25                    | GENCTY   | 84830  | SALE OF COUNTY PROPERTY        |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                        | \$1,000              |
| 25                    | GENCTY   | 84910  | CROP LEASE-KIPPLEY FARMS       |                       | \$56,900             |                        |                        |                        |                        |                        |                        |                        | \$56,900             |
| <b>TOTAL REVENUES</b> |          |        |                                |                       | <b>\$101,611,728</b> | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$101,611,728</b> |

## BUDGET CARRYFORWARD REQUEST

**DEPT:** GENERAL COUNTY

**PROG:** GENERAL COUNTY

| ORG            | EXP/REV<br>OBJECT | DESCRIPTION | EXPENDITURES       |                       | REVENUES           |                       | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|----------------|-------------------|-------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|------------------------|
|                |                   |             | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD |      |               |                        |
| NONE REQUESTED |                   |             |                    |                       |                    |                       |      |               |                        |
|                |                   |             | -                  | -                     | -                  | -                     |      |               |                        |