

<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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$377,929	\$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>\$377,929</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	\$88,371,002	\$87,382,518	\$0	\$0	\$87,382,518	\$11,540,134	\$87,382,518	\$87,382,518
Intergovernmental Revenue	\$11,062,417	\$12,732,374	\$0	\$0	\$12,732,374	\$1,002,957	\$12,692,845	\$12,732,374
Licenses & Permits	\$377,929	\$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	\$96,972	\$101,500	\$0	\$0	\$101,500	\$29,610	\$47,235	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$772,259	\$4,000	\$0	\$0	\$4,000	\$78,427	\$96,764	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100,680,578</b>	<b>\$100,703,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,703,992</b>	<b>\$12,651,129</b>	<b>\$100,702,962</b>	<b>\$100,703,992</b>
<b>GPR SUPPORT</b>	<b>(\$100,302,650)</b>	<b>(\$100,220,392)</b>			<b>(\$100,220,392)</b>			<b>(\$100,220,392)</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
DI#	NONE	2026 Base	01	02	03	04	05	06	07	2026 Requested Budget
<b>Net Decision Items</b>										
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE										
Taxes	\$87,382,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,382,518
Intergovernmental Revenue	\$12,732,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,732,374
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,703,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,703,992
GPR SUPPORT	(\$100,220,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,220,392)
F.T.E. STAFF	0.000	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
<b>2026 BUDGET BASE</b>							\$483,600	\$100,703,992	(\$100,220,392)
<b>2026 REQUESTED BUDGET</b>							\$483,600	\$100,703,992	(\$100,220,392)

DEPARTMENT: General County  
PROGRAM: General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 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	377,929	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	\$ 377,929	\$ 483,600	\$ 0	\$ 0	\$ 483,600	\$ 0	\$ 483,600	\$ 0	\$ 483,600
LESS REVENUES									
TAXES	\$ 88,371,002	\$ 87,382,518	\$ 0	\$ 0	\$ 87,382,518	\$ 11,540,134	\$ 87,382,518	\$ 0	\$ 87,382,518
INTERGOVERNMENTAL REVENUE	11,062,417	12,732,374	0	0	12,732,374	1,002,957	12,692,845	0	12,732,374
LICENSES & PERMITS	377,929	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	96,972	101,500	0	0	101,500	29,610	47,235	0	101,500
MISCELLANEOUS	772,259	4,000	0	0	4,000	78,427	96,764	0	4,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 100,680,578	\$ 100,703,992	\$ 0	\$ 0	\$ 100,703,992	\$ 12,651,129	\$ 100,702,962	\$ 0	\$ 100,703,992
NET COST:	\$(100,302,650)	\$(100,220,392)	\$ 0	\$ 0	\$(100,220,392)	\$(12,651,129)	\$(100,219,362)	\$ 0	\$(100,220,392)

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	\$ 87,382,518	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87,382,518
INTERGOVERNMENTAL REVENUE	12,732,374	0	0	0	0	0	0	0	12,732,374
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	\$ 100,703,992	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,703,992
NET COST:	\$(100,220,392)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(100,220,392)

DEPARTMENT: General County  
PROGRAM: General County

				C A P B D	2024	ADOPTED	2024	2025	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	ORG CODE	OBJECT	DESCRIPTION		EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2025		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
26	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		\$377,929	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600
TOTAL EXPENDITURES					\$377,929	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600

DEPARTMENT: General County  
PROGRAM: General County

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

DEPARTMENT: General County  
PROGRAM: General County

				C A P B D										
YR	ORG CODE	OBJECT	DESCRIPTION		2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
26	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES	(\$10,684)	\$165,000	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000		
26	GENCTY	80035	COUNTY SALES TAX REVENUE	\$85,093,119	\$87,217,518	\$0	\$0	\$87,217,518	\$11,540,134	\$87,217,518	\$0	\$87,217,518		
26	GENCTY	80040	SALES TAX DISCOUNT REVENUE	\$8,019	\$3,000	\$0	\$0	\$3,000	\$2,942	\$8,099	\$0	\$3,000		
26	GENCTY	80105	TIF DISTRICT REVENUE	\$3,288,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
26	GENCTY	80159	ARP INTEREST REVENUE	\$754,037	\$0	\$0	\$0	\$0	\$78,359	\$78,360	\$0	\$0		
26	GENCTY	80270	SHARED REVENUES FROM STATE	\$1,590,463	\$1,613,256	\$0	\$0	\$1,613,256	\$0	\$1,613,256	\$0	\$1,613,256		
26	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT	\$3,084,602	\$3,091,071	\$0	\$0	\$3,091,071	\$0	\$3,091,071	\$0	\$3,091,071		
26	GENCTY	80330	STATE AID-CO INDIRECT COST PLN	\$465,699	\$542,738	\$0	\$0	\$542,738	\$135,554	\$542,738	\$0	\$542,738		
26	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS	\$1,947,794	\$1,846,670	\$0	\$0	\$1,846,670	\$0	\$1,846,670	\$0	\$1,846,670		
26	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX	\$987,699	\$2,930,054	\$0	\$0	\$2,930,054	\$0	\$2,930,054	\$0	\$2,930,054		
26	GENCTY	81367	ARP REVENUE	\$432,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
26	GENCTY	82070	DOG LICENSE FUND REVENUE	\$377,929	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$0	\$483,600		
26	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES	\$51,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
26	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE	\$122	\$3,000	\$0	\$0	\$3,000	\$68	\$123	\$0	\$3,000		
26	GENCTY	83170	LEASE REVENUE	\$17,620	\$44,600	\$0	\$0	\$44,600	\$18,037	\$18,099	\$0	\$44,600		
26	GENCTY	83175	LIBRARY RENT	\$85,000	\$85,000	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000		
26	GENCTY	83180	JOB CENTER RENT	\$104,096	\$157,900	\$0	\$0	\$157,900	\$43,566	\$113,272	\$0	\$157,900		
26	GENCTY	84515	INDIRECT COSTS	\$2,356,171	\$2,462,685	\$0	\$0	\$2,462,685	\$820,895	\$2,462,685	\$0	\$2,462,685		
26	GENCTY	84830	SALE OF COUNTY PROPERTY	\$18,100	\$1,000	\$0	\$0	\$1,000	\$0	\$18,281	\$0	\$1,000		
26	GENCTY	84910	CROP LEASE-KIPPLEY FARMS	\$27,557	\$56,900	\$0	\$0	\$56,900	\$11,573	\$29,136	\$0	\$56,900		
TOTAL REVENUES				\$100,680,578	\$100,703,992	\$0	\$0	\$100,703,992	\$12,651,129	\$100,702,962	\$0	\$100,703,992		

DEPARTMENT: General County  
PROGRAM: General County

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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
26	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES	\$165,000									\$165,000
26	GENCTY	80035	COUNTY SALES TAX REVENUE	\$87,217,518									\$87,217,518
26	GENCTY	80040	SALES TAX DISCOUNT REVENUE	\$3,000									\$3,000
26	GENCTY	80105	TIF DISTRICT REVENUE	\$0									\$0
26	GENCTY	80159	ARP INTEREST REVENUE	\$0									\$0
26	GENCTY	80270	SHARED REVENUES FROM STATE	\$1,613,256									\$1,613,256
26	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT	\$3,091,071									\$3,091,071
26	GENCTY	80330	STATE AID-CO INDIRECT COST PLN	\$542,738									\$542,738
26	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS	\$1,846,670									\$1,846,670
26	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX	\$2,930,054									\$2,930,054
26	GENCTY	81367	ARP REVENUE	\$0									\$0
26	GENCTY	82070	DOG LICENSE FUND REVENUE	\$483,600									\$483,600
26	GENCTY	82899	FOCUS ON ENERGY GRANT REBATES	\$0									\$0
26	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE	\$3,000									\$3,000
26	GENCTY	83170	LEASE REVENUE	\$44,600									\$44,600
26	GENCTY	83175	LIBRARY RENT	\$85,000									\$85,000
26	GENCTY	83180	JOB CENTER RENT	\$157,900									\$157,900
26	GENCTY	84515	INDIRECT COSTS	\$2,462,685									\$2,462,685
26	GENCTY	84830	SALE OF COUNTY PROPERTY	\$1,000									\$1,000
26	GENCTY	84910	CROP LEASE-KIPPLEY FARMS	\$56,900									\$56,900
TOTAL REVENUES				\$100,703,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,703,992

<b>BUDGET CARRYFORWARD REQUEST</b>
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**DEPT:** GENERAL COUNTY

**PROG:** GENERAL COUNTY

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