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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$507,814	$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	$507,814	$483,600	$0	$0	$483,600	$0	$483,600	$483,600
PROGRAM REVENUE								
Taxes	$87,483,360	$90,874,266	$0	$0	$90,874,266	$13,613,045	$90,874,266	$90,874,266
Intergovernmental Revenue	$13,114,303	$14,291,303	$0	$0	$14,291,303	$1,410,809	$14,260,322	$14,291,303
Licenses & Permits	$507,814	$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	$47,793	$101,500	$0	$0	$101,500	$30,073	$75,437	$101,500
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$841,984	$4,000	$0	$0	$4,000	$5,710	$4,334	$4,000
Other Financing Sources	$0	$1,114,630	$0	$0	$1,114,630	$0	$1,114,630	$0
TOTAL	$101,995,254	$106,869,299	$0	$0	$106,869,299	$15,059,637	$106,812,589	$105,754,669
GPR SUPPORT	($101,487,439)	($106,385,699)			($106,385,699)			($105,271,069)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	General County	03	Fund Name:	General Fund
Prgm:	General County	000/00	Fund No.:	1110

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 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	$90,874,266	$0	$0	$0	$0	$0	$0	$0	$90,874,266
Intergovernmental Revenue	$14,291,303	$0	$0	$0	$0	$0	$0	$0	$14,291,303
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	$105,754,669	$0	$0	$0	$0	$0	$0	$0	$105,754,669
GPR SUPPORT	($105,271,069)	$0	$0	$0	$0	$0	$0	$0	($105,271,069)
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
2027 BUDGET BASE	$483,600	$105,754,669	($105,271,069)
2027 REQUESTED BUDGET	$483,600	$105,754,669	($105,271,069)

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DEPARTMENT: General County
PROGRAM: General County

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	507,814	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	$ 507,814	$ 483,600	$ 0	$ 0	$ 483,600	$ 0	$ 483,600	$ 0	$ 483,600
LESS REVENUES									
TAXES	$ 87,483,360	$ 90,874,266	$ 0	$ 0	$ 90,874,266	$ 13,613,045	$ 90,874,266	$ 0	$ 90,874,266
INTERGOVERNMENTAL REVENUE	13,114,303	14,291,303	0	0	14,291,303	1,410,809	14,260,322	0	14,291,303
LICENSES & PERMITS	507,814	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	47,793	101,500	0	0	101,500	30,073	75,437	0	101,500
MISCELLANEOUS	841,984	4,000	0	0	4,000	5,710	4,334	0	4,000
OTHER FINANCING SOURCES	0	1,114,630	0	0	1,114,630	0	1,114,630	0	0
TOTAL PROGRAM REVENUES	$ 101,995,254	$ 106,869,299	$ 0	$ 0	$ 106,869,299	$ 15,059,637	$ 106,812,589	$ 0	$ 105,754,669
NET COST:	$(101,487,439)	$(106,385,699)	$ 0	$ 0	$(106,385,699)	$ (15,059,637)	$(106,328,989)	$ 0	$(105,271,069)

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	$ 90,874,266	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 90,874,266
INTERGOVERNMENTAL REVENUE	14,291,303	0	0	0	0	0	0	0	14,291,303
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	$ 105,754,669	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 105,754,669
NET COST:	$(105,271,069)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$(105,271,069)

DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	GENCTY	20910	DOG LICENSE FUND EXP TO CITY		$507,814	$483,600	$0	$0	$483,600	$0	$483,600	$0	$483,600
			TOTAL EXPENDITURES		**$507,814**	**$483,600**	**$0**	**$0**	**$483,600**	**$0**	**$483,600**	**$0**	**$483,600**

DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		($92,363)	$165,000	$0	$0	$165,000	$0	$165,000	$0	$165,000
27	GENCTY	80035	COUNTY SALES TAX REVENUE		$87,539,278	$90,709,266	$0	$0	$90,709,266	$13,613,045	$90,709,266	$0	$90,709,266
27	GENCTY	80040	SALES TAX DISCOUNT REVENUE		$8,537	$3,000	$0	$0	$3,000	$4,201	$10,612	$0	$3,000
27	GENCTY	80105	TIF DISTRICT REVENUE		$36,444	$0	$0	$0	$0	$0	$0	$0	$0
27	GENCTY	80159	ARP INTEREST REVENUE		$78,359	$0	$0	$0	$0	$0	$0	$0	$0
27	GENCTY	80270	SHARED REVENUES FROM STATE		$1,613,173	$1,668,015	$0	$0	$1,668,015	$0	$1,668,015	$0	$1,668,015
27	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		$3,194,030	$3,167,886	$0	$0	$3,167,886	$0	$3,167,886	$0	$3,167,886
27	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		$551,025	$1,248,013	$0	$0	$1,248,013	$311,595	$1,248,013	$0	$1,248,013
27	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		$1,976,760	$1,846,670	$0	$0	$1,846,670	$0	$1,846,670	$0	$1,846,670
27	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		$3,122,724	$2,930,054	$0	$0	$2,930,054	$0	$2,930,054	$0	$2,930,054
27	GENCTY	82070	DOG LICENSE FUND REVENUE		$507,814	$483,600	$0	$0	$483,600	$0	$483,600	$0	$483,600
27	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		$331	$3,000	$0	$0	$3,000	$3,250	$3,334	$0	$3,000
27	GENCTY	83170	LEASE REVENUE		$18,137	$44,600	$0	$0	$44,600	$18,470	$18,537	$0	$44,600
27	GENCTY	83175	LIBRARY RENT		$85,000	$85,000	$0	$0	$85,000	$0	$85,000	$0	$85,000
27	GENCTY	83180	JOB CENTER RENT		$100,368	$157,900	$0	$0	$157,900	$33,426	$101,372	$0	$157,900
27	GENCTY	84515	INDIRECT COSTS		$2,462,685	$3,184,765	$0	$0	$3,184,765	$1,061,588	$3,202,700	$0	$3,184,765
27	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		$763,294	$0	$0	$0	$0	$2,460	$0	$0	$0
27	GENCTY	84830	SALE OF COUNTY PROPERTY		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
27	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		$29,656	$56,900	$0	$0	$56,900	$11,603	$56,900	$0	$56,900
27	GENCTY	89106	OPERATING TRANSFER IN-CRLF		$0	$1,114,630	$0	$0	$1,114,630	$0	$1,114,630	$0	$0
			TOTAL REVENUES		**$101,995,254**	**$106,869,299**	**$0**	**$0**	**$106,869,299**	**$15,059,637**	**$106,812,589**	**$0**	**$105,754,669**

DEPARTMENT: General County
PROGRAM: General County

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	GENCTY	80032	COUNTY SHARE-DELIQUENT TAXES		$165,000								$165,000
27	GENCTY	80035	COUNTY SALES TAX REVENUE		$90,709,266								$90,709,266
27	GENCTY	80040	SALES TAX DISCOUNT REVENUE		$3,000								$3,000
27	GENCTY	80105	TIF DISTRICT REVENUE		$0								$0
27	GENCTY	80159	ARP INTEREST REVENUE		$0								$0
27	GENCTY	80270	SHARED REVENUES FROM STATE		$1,668,015								$1,668,015
27	GENCTY	80275	SHARED REVENUE UTILITY PAYMENT		$3,167,886								$3,167,886
27	GENCTY	80330	STATE AID-CO INDIRECT COST PLN		$1,248,013								$1,248,013
27	GENCTY	80340	STATE AID-COMPUTER EXEMPTIONS		$1,846,670								$1,846,670
27	GENCTY	80350	STATE AID-PERSONAL PROPRTY TAX		$2,930,054								$2,930,054
27	GENCTY	82070	DOG LICENSE FUND REVENUE		$483,600								$483,600
27	GENCTY	82970	MISCELLANEOUS GENERAL REVENUE		$3,000								$3,000
27	GENCTY	83170	LEASE REVENUE		$44,600								$44,600
27	GENCTY	83175	LIBRARY RENT		$85,000								$85,000
27	GENCTY	83180	JOB CENTER RENT		$157,900								$157,900
27	GENCTY	84515	INDIRECT COSTS		$3,184,765								$3,184,765
27	GENCTY	84744	UNCLAIMED PROPERTY REVENUE		$0								$0
27	GENCTY	84830	SALE OF COUNTY PROPERTY		$1,000								$1,000
27	GENCTY	84910	CROP LEASE-KIPPLEY FARMS		$56,900								$56,900
27	GENCTY	89106	OPERATING TRANSFER IN-CRLF		$0								$0
			TOTAL REVENUES		**$105,754,669**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$105,754,669**

BUDGET CARRYFORWARD REQUEST

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									
			-	-	-	-			