Dept:Miscellaneous Appropriations27DANE COUNTYFund Name:General FundPrgm:Personnel Savings Initiatives130/00Fund No:1110

Mission:

To generate personal services savings to meet budget priorities.

Description:

The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive for staff members to take time off without pay. More detail on how these programs will be administered is described in the appendix labeled Personnel Savings Initiatives.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
Intergovernmental Revenue	\$0	• \$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	.\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$607,500)			(\$607,500)			(\$607,500)
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Prgm: Personnel Savings Initiatives		27 130/00						Fund Name: Fund No.:	General Fund 1110		
Prgm: Personnel Savings Initiatives	2016		Net Decision Items								
DI# NONE	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0"	\$0	\$0	\$0	(\$607,500)		
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)		
PROGRAM REVENUE				,		* 0	00		60		
Taxes .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	02		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$0	\$0	\$0			\$0	\$0	(\$607,500)		
GPR SUPPORT	(\$607,500)		\$0	\$0	\$0	\$0			0.000		
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	Ex	penditures	Revenue	GPR Support
2016 BUDGET BASE		(\$607,500)	\$0	(\$607,500)
·		•		
2016 REQUESTED BUDGET		(\$607,500)	\$0	(\$607,500)

DEPARTMENT Miscellaneous App PROGRAM Personnel Savings

Appropriations ngs Initiatives				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$0 \$0 \$0	(\$607,500) \$0 \$0 \$0 \$0 (\$607,500)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	(\$607,500) \$0 \$0 \$0 \$0 (\$607,500)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(\$607,500) \$0 \$0 \$0 \$0 (\$607,500)
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$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 \$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 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$0	\$0 (\$607,500)	\$0 \$0	\$0 \$0	(\$607,500)	\$0 \$0	\$0 \$0	\$0	(\$607,500)

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	(\$607,500) \$0 \$0 \$0 \$0 (\$607,500)	\$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 \$0 \$0 \$0 \$0	(\$607,500) \$0 \$0 \$0 \$0 (\$607,500)
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$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 \$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 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 (\$607,500)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$607,500)

С A P B ADOPTED 2015 CURRENT ACTUAL **ESTIMATED** MODIFIED EXPENDITURES EXPENDITURES AGENCY BUDGET 2014 COUNTY BOARD 2014 BASE **EXPENDITURES** 2015 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL D YR ORG CODE OBJECT CODE DESCRIPTION (\$607,500) \$0 \$0 (\$607,500) EXTENDED VACANCY PROGRAM TOTAL EXPENDITURES \$0 (\$607,500) \$0 \$0 \$0 16 PRIHRNG 10247 (\$607,500) \$0 (\$607,500) \$0 \$0 \$0 (\$607,500)

	on Inc.	DE DESCRIPTION	C A P B	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
YR ORG CODE												(\$607,500)
16 PRIHRNG	10247	EXTENDED VACANCY PROGRAM TOTAL EXPENDITURES		(\$607,500) (\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)

	C A								
	P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	405101
	В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE OBJECT CODE DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
	,	\$0	\$0	\$0	\$0	\$0	' \$0	\$0	\$0_
TOTAL REVENUES		\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B	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
TR ORG CODE OBSECT CODE SECONS TION		ėn.								⊅ U
		\$U				<u> </u>	0.9	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$U	<u> </u>	φU	φυ	Ψ0	40

Dane County 5-Year Budget Projections

Department: Program:

Miscellaneous Appropriations
Personnel Savings Initiatives

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	- \$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)	(\$607,500)
	Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%