Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Personnel Savings Initiatives	130/00		Fund 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	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	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	60 P. 10 P.				0.000	0.000

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Dept: Miscellaneous Appropriations	_	27 Fund Name: Ge 130/00 Fund No.: 11									
Prgm: Personnel Savings Initiatives		130/00			. D			Tuna No	2018 Requested		
25/09/2014-7-19/2020-000/2014-11/10/10/10/10/10/10/10/10/10/10/10/10/1	2018	a and very second to the Code and Code			et Decision Iten						
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											
Taxes	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits	\$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		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0		
GPR SUPPORT	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)		
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

Expenditures   Revenue	GPR Support
(\$607,500) \$	0 (\$607,500)
(\$607,500)	(\$607,500)
	(\$607,500) \$

DEPARTMENT
PROGRAM

Miscellaneous Appropriations Personnel Savings Initiatives

ngs Initiatives		OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	(\$607,500) \$0 \$0 \$0 \$0 (\$607,500)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 .\$0	(\$607,500) \$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 TOTAL PROGRAM REVENUES	\$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
NET COST:	\$0	(\$607,500)	\$0	\$0_	(000,100¢)	Φ0_	<b>Φ</b> ()	40	(ψοσ/,σοσ)					

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

			С									
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	<b>EXPENDITURES</b>	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 PRIHRNG	10247	EXTENDED VACANCY PROGRAM		\$0	(\$607,500	) \$0	\$0	(\$607,500)	\$0	\$0	\$0	(\$607,500)
		TOTAL EXPENDITURES		· \$0	(\$607,500	) \$0	\$0	(\$607,500)	\$0	\$0	\$0	(\$607,500)

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В <b>D</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
18 PRIHRNG	10247	EXTENDED VACANCY PROGRAM		(\$607,500)								(\$607,500)
.5	,	TOTAL EXPENDITURES		(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	(\$607,500)

YR ORG CODE OBJECT DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARI	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
TR ORG CODE OBJECT DESCRIPTION	<u> </u>	\$0		0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEVENUES		<u>\$0</u>	- · · · · · · · · · · ·	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		φυ	φ	Ψ <u></u>	Ψ0	ΨΟ				

YR ORG CODE OBJECT DESCRIPTION	C A P B D	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
		\$0								\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Budget Carry</b>	forward R	equest								
Dept:		Miscellane	ous Appropriations Savings Initiatives							
Program:		Personnel	Savings Initiatives							
<b>J</b>										
				Eyne	enditures	Re	evenues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
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Org Code	Code	Source	Account Description	Modified	Carrylorward	Woulded	Carrylorward	Турс	Number	oustilleation/ comments
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