

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE</u>							
<u>EXECUTIVE</u>							
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000	1.000	1.000	1.000	1.000
EXECUTIVE CHIEF OF STAFF	M 17	0.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
EXECUTIVE CHIEF OF STAFF	M 16	1.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²	0.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
CULTURAL AFFAIRS SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000	1.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>							
LEGISLATIVE LOBBYIST	MC	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴	1.000 ⁰⁹⁻⁰⁴
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>							
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ECON & WORKFORCE DEV</u>							
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	MC	1.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	0.000 ⁰⁹⁻⁰⁶	0.000	0.000	0.000
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	0.000 ⁰⁹⁻⁰⁶	0.000 ⁰⁹⁻⁰⁶	1.000 ⁰⁹⁻⁰⁶	1.000	1.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³	1.000 ⁰⁹⁻⁰³
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵	2.000 ⁰⁹⁻⁰⁵
OFFICE OF ECON & WORKFORCE DEV SUBTOTAL		4.000	4.000	4.000	4.000	4.000	4.000
<u>CULTURAL AFFAIRS</u>							
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
COUNTY EXECUTIVE TOTAL		14.000	14.000	14.000	14.000	14.000	14.000
		14.000	14.000	14.000	14.000	14.000	14.000

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

- 09-01 PER ORDINANCE AMENDMENT 31, 12-13, ADOPTED NOVEMBER 15, 2012, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS: \$120,486.27 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2012; \$127,414.23 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2013; \$129,006.91 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2014; \$131,587.05 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2015; \$134,218.79 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2016.
- 09-02 REFERENCE ORDINANCE 18.05(1)(A). THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE 'M' RANGES.
- 09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING.
- 09-04 2016 RES-310, ADOPTED NOVEMBER 3, 2016, APPROVED THREE YEAR CONTRACT ENDING OCTOBER 31, 2019, FOR LEGISLATIVE LOBBYIST (1817). INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.
- 09-05 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED).
- 09-06 RES. 246, 2012-13, ADOPTED MARCH 7, 2013 AUTHORIZED FIVE-YEAR EMPLOYMENT CONTRACT ENDING MARCH 24, 2018.

2

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	County Executive	102/00		Fund No:	1110

Mission:

To effectively represent the people of Dane County, coordinate the administration of Dane County government, and ensure that public resources are effectively and efficiently used to meet citizen needs.

Description:

The County Executive is the chief executive officer of Dane County and is responsible for the overall administration and management of county government. The Executive is also responsible for preparing and submitting the county budget to the County Board. The Executive makes appointments to boards, commissions and committees as set forth in state law or county resolution or ordinance and appoints and supervises the department heads of all county departments except elected department heads and the director of the County Library Board. Also, by state law, the County Executive makes an annual report to the Board and the general public stating the condition of county government. The Office of the County Executive includes Cultural Affairs, Legislative Lobbyist, Office of Economic & Workforce Development, and Office of Energy & Climate Change.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$927,859	\$925,200	\$0	\$0	\$925,200	\$272,589	\$918,828	\$944,700
Operating Expenses	\$24,747	\$17,369	\$1,975	\$0	\$19,344	\$4,894	\$29,531	\$17,369
Contractual Services	\$2,900	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$955,506	\$945,269	\$1,975	\$0	\$947,244	\$277,484	\$951,059	\$964,969
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	\$955,506	\$945,269			\$947,244			\$964,969
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive	09								Fund Name: General Fund		
Prgm: County Executive	102/00								Fund No.: 1110		
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$944,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,700
	Operating Expenses	\$17,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
	Contractual Services	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$964,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,969
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$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	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$964,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,969
	F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$964,969	\$0	\$964,969
2019 REQUESTED BUDGET			\$964,969	\$0	\$964,969

4

DEPARTMENT County Executive
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	COEXEC	10009	SALARIES AND WAGES		\$627,876	\$670,400	\$0	\$0	\$670,400	\$190,357	\$666,335	\$0	\$681,700
19	COEXEC	10072	LIMITED TERM EMPLOYEES		\$30,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	COEXEC	10099	RETIREMENT FUND		\$49,798	\$52,700	\$0	\$0	\$52,700	\$14,914	\$52,228	\$0	\$53,500
19	COEXEC	10108	SOCIAL SECURITY		\$49,728	\$50,700	\$0	\$0	\$50,700	\$14,292	\$50,781	\$0	\$50,900
19	COEXEC	10117	HEALTH		\$122,471	\$130,200	\$0	\$0	\$130,200	\$43,377	\$130,132	\$0	\$142,100
19	COEXEC	10126	HEALTH-RETIRES		\$35,026	\$8,800	\$0	\$0	\$8,800	\$7,081	\$7,081	\$0	\$3,000
19	COEXEC	10153	DENTAL		\$9,860	\$10,100	\$0	\$0	\$10,100	\$2,506	\$10,024	\$0	\$10,700
19	COEXEC	10180	LIFE INSURANCE		\$242	\$300	\$0	\$0	\$300	\$62	\$247	\$0	\$300
19	COEXEC	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
19	COEXEC	10189	WORKERS COMPENSATION		\$2,000	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$2,300
19	COEXEC	20631	COMMUNITY EVENTS		\$9,950	\$2,200	\$0	\$0	\$2,200	\$0	\$9,950	\$0	\$2,200
19	COEXEC	20648	CONFERENCES AND TRAINING		\$0	\$1,000	\$1,975	\$0	\$2,975	\$0	\$2,975	\$100	\$1,000
19	COEXEC	21150	HOSPITALITY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19	COEXEC	21413	LIBRARY		\$1,014	\$200	\$0	\$0	\$200	\$226	\$1,014	\$0	\$200
19	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
19	COEXEC	22043	PRNTG STA & OFFICE SUPPLIES		\$12,049	\$10,319	\$0	\$0	\$10,319	\$4,079	\$12,251	\$0	\$10,319
19	COEXEC	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19	COEXEC	22736	TELEPHONE		\$1,735	\$2,450	\$0	\$0	\$2,450	\$590	\$2,141	\$0	\$2,450
19	COEXEC	31260	INSURANCE		\$2,900	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,900
TOTAL EXPENDITURES					\$955,506	\$945,269	\$1,975	\$0	\$947,244	\$277,484	\$951,059	\$100	\$964,969

DEPARTMENT County Executive
PROGRAM: County Executive

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
19	COEXEC	10009	SALARIES AND WAGES		\$681,700								\$681,700
19	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0								\$0
19	COEXEC	10099	RETIREMENT FUND		\$53,500								\$53,500
19	COEXEC	10108	SOCIAL SECURITY		\$50,900								\$50,900
19	COEXEC	10117	HEALTH		\$142,100								\$142,100
19	COEXEC	10126	HEALTH-RETIRES		\$3,000								\$3,000
19	COEXEC	10153	DENTAL		\$10,700								\$10,700
19	COEXEC	10180	LIFE INSURANCE		\$300								\$300
19	COEXEC	10185	FSA ADMINISTRATION FEE		\$200								\$200
19	COEXEC	10189	WORKERS COMPENSATION		\$2,300								\$2,300
19	COEXEC	20631	COMMUNITY EVENTS		\$2,200								\$2,200
19	COEXEC	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
19	COEXEC	21150	HOSPITALITY		\$200								\$200
19	COEXEC	21413	LIBRARY		\$200								\$200
19	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
19	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,319								\$10,319
19	COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$200
19	COEXEC	22736	TELEPHONE		\$2,450								\$2,450
19	COEXEC	31260	INSURANCE		\$2,900								\$2,900
TOTAL EXPENDITURES					\$964,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,969

6

DEPARTMENT County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

7

DEPARTMENT County Executive
PROGRAM: County Executive

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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8

DEPARTMENT County Executive
 PROGRAM County Executive

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$927,859	\$925,200	\$0	\$0	\$925,200	\$272,589	\$918,828	\$0	\$944,700
OPERATING EXPENSE	\$24,747	\$17,369	\$1,975	\$0	\$19,344	\$4,894	\$29,531	\$100	\$17,369
CONTRACTUAL SERVICES	\$2,900	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$955,506	\$945,269	\$1,975	\$0	\$947,244	\$277,484	\$951,059	\$100	\$964,969
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$955,506	\$945,269	\$1,975	\$0	\$947,244	\$277,484	\$951,059	\$100	\$964,969

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	\$944,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$944,700
OPERATING EXPENSE	\$17,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
CONTRACTUAL SERVICES	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$964,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,969
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$964,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,969

9

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

Mission:

To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.

Description:

The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$126,793	\$129,400	\$0	\$0	\$129,400	\$37,434	\$129,044	\$139,600
Operating Expenses	\$191	\$250	\$0	\$0	\$250	\$61	\$235	\$250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$126,984	\$129,650	\$0	\$0	\$129,650	\$37,495	\$129,279	\$139,850
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	\$126,984	\$129,650			\$129,650			\$139,850
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund						
Prgm: Legislative Lobbyist		104/00		Fund No.: 1110						
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
	Operating Expenses	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$139,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,850
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	\$139,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,850
	F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$139,850	\$0	\$139,850
2019 REQUESTED BUDGET			\$139,850	\$0	\$139,850

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	LEGLOBBY	10009	SALARIES AND WAGES		\$101,889	\$103,600	\$0	\$0	\$103,600	\$29,736	\$103,481	\$0	\$103,500
19	LEGLOBBY	10099	RETIREMENT FUND		\$8,145	\$8,200	\$0	\$0	\$8,200	\$2,349	\$8,175	\$0	\$8,200
19	LEGLOBBY	10108	SOCIAL SECURITY		\$7,851	\$8,000	\$0	\$0	\$8,000	\$2,270	\$7,913	\$0	\$8,000
19	LEGLOBBY	10117	HEALTH		\$8,257	\$8,900	\$0	\$0	\$8,900	\$2,939	\$8,816	\$0	\$9,700
19	LEGLOBBY	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
19	LEGLOBBY	10153	DENTAL		\$550	\$600	\$0	\$0	\$600	\$140	\$559	\$0	\$600
19	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	LEGLOBBY	22736	TELEPHONE		\$191	\$250	\$0	\$0	\$250	\$61	\$235	\$0	\$250
TOTAL EXPENDITURES					\$126,984	\$129,650	\$0	\$0	\$129,650	\$37,495	\$129,279	\$0	\$139,850

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

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
19	LEGLOBBY	10009	SALARIES AND WAGES		\$103,500								\$103,500
19	LEGLOBBY	10099	RETIREMENT FUND		\$8,200								\$8,200
19	LEGLOBBY	10108	SOCIAL SECURITY		\$8,000								\$8,000
19	LEGLOBBY	10117	HEALTH		\$9,700								\$9,700
19	LEGLOBBY	10126	HEALTH-RETIRES		\$9,500								\$9,500
19	LEGLOBBY	10153	DENTAL		\$600								\$600
19	LEGLOBBY	10189	WORKERS COMPENSATION		\$100								\$100
19	LEGLOBBY	22736	TELEPHONE		\$250								\$250
TOTAL EXPENDITURES					\$139,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,850

14

DEPARTMENT County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

15

DEPARTMENT County Executive
PROGRAM: Legislative Lobbyist

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

16

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$126,793	\$129,400	\$0	\$0	\$129,400	\$37,434	\$129,044	\$0	\$139,600
OPERATING EXPENSE	\$191	\$250	\$0	\$0	\$250	\$61	\$235	\$0	\$250
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	\$126,984	\$129,650	\$0	\$0	\$129,650	\$37,495	\$129,279	\$0	\$139,850
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$126,984	\$129,650	\$0	\$0	\$129,650	\$37,495	\$129,279	\$0	\$139,850

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	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
OPERATING EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
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	\$139,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,850
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$139,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,850

Dept:	County Executive	09	DANE COUNTY		Fund Name:	General Fund
Prgm:	Office of Energy & Climate Change	105/00			Fund No:	1110

Mission:

To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.

Description:

The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing a county-wide climate change action plan. The Office will coordinate and direct the activities of the County Executive's Dane County Climate Change Action Council that will determine emission reduction targets and implementation plans; serve as liaison to members of the council; meet with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$68,145	\$138,200	\$0	\$0	\$138,200	\$36,061	\$122,632	\$117,700
Operating Expenses	\$12,197	\$35,000	\$10,000	\$0	\$45,000	\$2,429	\$45,000	\$35,000
Contractual Services	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,342	\$228,200	\$10,000	\$0	\$238,200	\$38,489	\$222,632	\$207,700
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	\$80,342	\$228,200			\$238,200			\$207,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive	09	Fund Name: General Fund								
Prgm: Office of Energy & Climate Change	105/00	Fund No.: 1110								
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$117,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
		\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$207,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,700
PROGRAM REVENUE										
		\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$207,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,700
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$207,700	\$0	\$207,700
2019 REQUESTED BUDGET	\$207,700	\$0	\$207,700

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED	2018	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
				EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
19	OECC	10009	SALARIES AND WAGES	\$58,858	\$101,100	\$0	\$0	\$101,100	\$29,070	\$101,100	\$0	\$101,200	
19	OECC	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$2,305	\$5,532	\$0	\$0	
19	OECC	10099	RETIREMENT FUND	\$4,594	\$8,200	\$0	\$0	\$8,200	\$2,297	\$8,200	\$0	\$8,000	
19	OECC	10108	SOCIAL SECURITY	\$4,493	\$7,800	\$0	\$0	\$7,800	\$2,389	\$7,800	\$0	\$7,800	
19	OECC	10117	HEALTH	\$0	\$19,500	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0	
19	OECC	10153	DENTAL	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	
19	OECC	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
19	OECC	10189	WORKERS COMPENSATION	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
19	OECC	20565	CLIMATE CHANGE COUNCIL	\$10,647	\$25,000	\$10,000	\$0	\$35,000	\$0	\$35,000	\$1,000	\$25,000	
19	OECC	20648	CONFERENCES AND TRAINING	\$1,098	\$2,000	\$0	\$0	\$2,000	\$928	\$2,000	\$0	\$2,000	
19	OECC	21584	MEMBERSHIP FEES	\$0	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500	
19	OECC	22043	PRTNG STA & OFFICE SUPPLIES	\$356	\$1,500	\$0	\$0	\$1,500	\$1	\$1,500	\$0	\$1,500	
19	OECC	22098	PUBLIC RELATIONS	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	
19	OECC	22646	TRAVEL EXPENSE	\$97	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
19	OECC	22736	TELEPHONE	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
19	OECC	30283	CLIMATE CHANGE MODELING	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$1,000	\$10,000	
19	OECC	30284	CLIMATE GRANT FUND PGM	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$1,000	\$45,000	
TOTAL EXPENDITURES				\$80,342	\$228,200	\$10,000	\$0	\$238,200	\$38,489	\$222,632	\$3,000	\$207,700	

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

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
19	OECC	10009	SALARIES AND WAGES		\$101,200								\$101,200
19	OECC	10072	LIMITED TERM EMPLOYEES		\$0								\$0
19	OECC	10099	RETIREMENT FUND		\$8,000								\$8,000
19	OECC	10108	SOCIAL SECURITY		\$7,800								\$7,800
19	OECC	10117	HEALTH		\$0								\$0
19	OECC	10153	DENTAL		\$0								\$0
19	OECC	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	OECC	10189	WORKERS COMPENSATION		\$600								\$600
19	OECC	20565	CLIMATE CHANGE COUNCIL		\$25,000								\$25,000
19	OECC	20648	CONFERENCES AND TRAINING		\$2,000								\$2,000
19	OECC	21584	MEMBERSHIP FEES		\$1,500								\$1,500
19	OECC	22043	PRNTG STA & OFFICE SUPPLIES		\$1,500								\$1,500
19	OECC	22098	PUBLIC RELATIONS		\$3,000								\$3,000
19	OECC	22646	TRAVEL EXPENSE		\$1,000								\$1,000
19	OECC	22736	TELEPHONE		\$1,000								\$1,000
19	OECC	30283	CLIMATE CHANGE MODELING		\$10,000								\$10,000
19	OECC	30284	CLIMATE GRANT FUND PGM		\$45,000								\$45,000
TOTAL EXPENDITURES					\$207,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,700

22

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT County Executive
 PROGRAM: Office of Energy & Climate Change

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

24

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$68,145	\$138,200	\$0	\$0	\$138,200	\$36,061	\$122,632	\$0	\$117,700
OPERATING EXPENSE	\$12,197	\$35,000	\$10,000	\$0	\$45,000	\$2,429	\$45,000	\$1,000	\$35,000
CONTRACTUAL SERVICES	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$2,000	\$55,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$80,342	\$228,200	\$10,000	\$0	\$238,200	\$38,489	\$222,632	\$3,000	\$207,700
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$80,342	\$228,200	\$10,000	\$0	\$238,200	\$38,489	\$222,632	\$3,000	\$207,700

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	\$117,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,700
OPERATING EXPENSE	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
CONTRACTUAL SERVICES	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$207,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,700
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$207,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,700

25

Budget Carryforward Request										
Dept:		County Executive								
Program:		Office of Energy & Climate Change								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
OECC	20565		CLIMATE CHANGE COUNCIL	25,000	1,000			Other		
OECC	30283		CLIMATE CHANGE MODELING	10,000	1,000			Other		
OECC	30284		CLIMATE CHANGE GRANT FU	45,000	1,000			Year to Year		
TOTAL				80,000	3,000	-	-			

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Development	108/2		Fund No:	1110

Mission:
 To improve the County's economic prosperity by creating and implementing a comprehensive economic development strategy through the coordination of existing County resources and collaboration with other economic development resources in the County.

Description:
 The Office of Economic & Workforce Development is responsible for coordinating the County's economic development efforts including new business recruitment and retention, job creation, low interest financing through the county's revolving loan funds, and serving as a liaison between existing public and private sector economic development entities. The role of the Office includes identifying strategies to ensure the skills of the eligible workforce help meet the needs of current and potential employers as the economy continues to evolve.

The Office of Economic & Workforce Development serves as a liaison to existing economic development initiatives in County government including the Institutional Food Market Coalition, the Community Development Block Grant program, the Early Childhood Initiative, Dane County/UW Extension – Financial Education Center, Minority Business Outreach, and the University of Wisconsin Small Business Development Center Answer Line.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$451,191	\$467,700	\$0	\$0	\$467,700	\$135,644	\$466,806	\$479,100
Operating Expenses	\$7,445	\$15,800	\$0	\$0	\$15,800	\$3,311	\$9,441	\$20,529
Contractual Services	\$53,767	\$56,229	\$257,500	\$0	\$313,729	\$0	\$313,729	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$512,403	\$539,729	\$257,500	\$0	\$797,229	\$138,955	\$789,976	\$551,129
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,255	\$247,700	\$250,000	\$0	\$497,700	\$250,000	\$497,700	\$261,000
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	\$496	\$0	\$0	\$0	\$0	\$441	\$442	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,751	\$247,700	\$250,000	\$0	\$497,700	\$250,441	\$498,142	\$261,000
GPR SUPPORT	\$248,651	\$292,029			\$299,529			\$290,129
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Office of Economic & Workforce Development		108/2		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$479,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,100
Operating Expenses	\$15,800	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0	\$20,529
Contractual Services	\$56,229	(\$4,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$551,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,129
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000
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	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000
GPR SUPPORT	\$303,429	\$0	(\$13,300)	\$0	\$0	\$0	\$0	\$0	\$290,129
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$551,129	\$247,700	\$303,429
DI #	EXEC-OEWD-1 Reallocation of expenditures	\$0	\$0	\$0
DEPT	Reallocate expenditures and create a new line for Business Walk.			
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-OEWD-1		\$0	\$0	\$0

28

Dept:	County Executive	09	Fund Name:	General Fund
Prgm:	Office of Economic & Workforce Devel	108/2	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	EXEC-OEWD-2 Adjust Revenue	\$0	\$13,300	(\$13,300)
DEPT	Increase CDBG Revenue, HOME Revenue, and reduce Program Income to reflect current expectations.			
EXEC				\$0
ADOPTED				\$0
	NET DI # EXEC-OEWD-2	\$0	\$13,300	(\$13,300)

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2019 REQUESTED BUDGET	\$551,129	\$261,000	\$290,129
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DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
				P	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
				D	EXPENDITURES								
19	OED	10009	SALARIES AND WAGES		\$327,016	\$339,200	\$0	\$0	\$339,200	\$96,492	\$338,626	\$0	\$343,700
19	OED	10072	LIMITED TERM EMPLOYEES		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
19	OED	10099	RETIREMENT FUND		\$26,142	\$26,800	\$0	\$0	\$26,800	\$7,623	\$26,752	\$0	\$27,200
19	OED	10108	SOCIAL SECURITY		\$24,971	\$26,100	\$0	\$0	\$26,100	\$7,363	\$25,998	\$0	\$26,400
19	OED	10117	HEALTH		\$64,645	\$68,600	\$0	\$0	\$68,600	\$22,835	\$68,505	\$0	\$74,500
19	OED	10126	HEALTH-RETIREEES		\$2,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	OED	10153	DENTAL		\$5,205	\$5,300	\$0	\$0	\$5,300	\$1,323	\$5,292	\$0	\$5,600
19	OED	10180	LIFE INSURANCE		\$32	\$100	\$0	\$0	\$100	\$8	\$33	\$0	\$100
19	OED	10189	WORKERS COMPENSATION		\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19	OED	20648	CONFERENCES AND TRAINING		\$1,661	\$2,750	\$0	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750
19	OED	21019	DANE BUY LOCAL MEMBERSHIP		\$700	\$700	\$0	\$0	\$700	\$700	\$700	\$0	\$700
19	OED	21584	MEMBERSHIP FEES		\$3,240	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500
19	OED	21831	OUTREACH		\$210	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
19	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$1,223	\$4,200	\$0	\$0	\$4,200	\$111	\$1,500	\$0	\$4,200
19	OED	22646	TRAVEL EXPENSE		\$410	\$4,300	\$0	\$0	\$4,300	\$0	\$641	\$0	\$4,300
19	OED	22736	TELEPHONE		\$0	\$750	\$0	\$0	\$750	\$0	\$750	\$0	\$750
19	OED	30254	CDI GRANT EXPENSE		\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$0
19	OED	30286	MADREP SPONSORSHIP		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	OED	30524	CDBG ADMIN EXPENSES		\$1,538	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	OED	30542	PAYMENT TO THRIVE		\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
19	OED	32675	UW SMALL BUSINESS -POS		\$4,729	\$4,729	\$0	\$0	\$4,729	\$0	\$4,729	\$0	\$4,729
19	OED	32845	WRTP/BIG STEP POS		\$32,500	\$30,000	\$7,500	\$0	\$37,500	\$0	\$37,500	\$0	\$30,000
19	OED	20099	BUSINESS WALK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$512,403	\$539,729	\$257,500	\$0	\$797,229	\$138,955	\$789,976	\$0	\$551,129

DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

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
19	OED	10009	SALARIES AND WAGES		\$343,700								\$343,700
19	OED	10072	LIMITED TERM EMPLOYEES		\$1,400								\$1,400
19	OED	10099	RETIREMENT FUND		\$27,200								\$27,200
19	OED	10108	SOCIAL SECURITY		\$26,400								\$26,400
19	OED	10117	HEALTH		\$74,500								\$74,500
19	OED	10126	HEALTH-RETIREEES		\$0								\$0
19	OED	10153	DENTAL		\$5,600								\$5,600
19	OED	10180	LIFE INSURANCE		\$100								\$100
19	OED	10189	WORKERS COMPENSATION		\$200								\$200
19	OED	20648	CONFERENCES AND TRAINING		\$2,750	(\$500)							\$2,250
19	OED	21019	DANE BUY LOCAL MEMBERSHIP		\$700								\$700
19	OED	21584	MEMBERSHIP FEES		\$2,500	\$2,000							\$4,500
19	OED	21831	OUTREACH		\$600								\$600
19	OED	22043	PRTNG STA & OFFICE SUPPLIES		\$4,200	(\$471)							\$3,729
19	OED	22646	TRAVEL EXPENSE		\$4,300	(\$3,000)							\$1,300
19	OED	22736	TELEPHONE		\$750	(\$500)							\$250
19	OED	30254	CDI GRANT EXPENSE		\$0								\$0
19	OED	30286	MADREP SPONSORSHIP		\$5,000								\$5,000
19	OED	30524	CDBG ADMIN EXPENSES		\$1,500								\$1,500
19	OED	30542	PAYMENT TO THRIVE		\$15,000								\$15,000
19	OED	32675	UW SMALL BUSINESS -POS		\$4,729	(\$4,729)							\$0
19	OED	32845	WRTP/BIG STEP POS		\$30,000								\$30,000
19	OED	20099	BUSINESS WALK		\$0	\$7,200							\$7,200
TOTAL EXPENDITURES					\$551,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,129

DEPARTMENT County Executive
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS		REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
19	OED	80054	CDI GRANT REVENUE		\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0
19	OED	82912	CDBG PROGRAM GRANT		\$204,203	\$190,800	\$0	\$0	\$190,800	\$0	\$190,800	\$0	\$190,800
19	OED	82913	HOME PROGRAM GRANT		\$53,669	\$41,200	\$0	\$0	\$41,200	\$0	\$41,200	\$0	\$41,200
19	OED	82938	PROGRAM INCOME-COMRLF		(\$240)	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
19	OED	82958	PROGRAM INCOME-CRLF		\$5,624	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
19	OED	84565	SECTION 108 INTEREST REVENUE		\$496	\$0	\$0	\$0	\$0	\$441	\$442	\$0	\$0
TOTAL REVENUES					\$263,751	\$247,700	\$250,000	\$0	\$497,700	\$250,441	\$498,142	\$0	\$247,700

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
19	OED	80054	CDI GRANT REVENUE		\$0								\$0
19	OED	82912	CDBG PROGRAM GRANT		\$190,800		\$14,900						\$205,700
19	OED	82913	HOME PROGRAM GRANT		\$41,200		\$6,300						\$47,500
19	OED	82938	PROGRAM INCOME-COMRLF		\$10,100		(\$7,900)						\$2,200
19	OED	82958	PROGRAM INCOME-CRLF		\$5,600								\$5,600
19	OED	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$451,191	\$467,700	\$0	\$0	\$467,700	\$135,644	\$466,806	\$0	\$479,100
OPERATING EXPENSE	\$7,445	\$15,800	\$0	\$0	\$15,800	\$3,311	\$9,441	\$0	\$15,800
CONTRACTUAL SERVICES	\$53,767	\$56,229	\$257,500	\$0	\$313,729	\$0	\$313,729	\$0	\$56,229
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$512,403	\$539,729	\$257,500	\$0	\$797,229	\$138,955	\$789,976	\$0	\$551,129
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$263,255	\$247,700	\$250,000	\$0	\$497,700	\$250,000	\$497,700	\$0	\$247,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$496	\$0	\$0	\$0	\$0	\$441	\$442	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$263,751	\$247,700	\$250,000	\$0	\$497,700	\$250,441	\$498,142	\$0	\$247,700
NET COST:	\$248,651	\$292,029	\$7,500	\$0	\$299,529	(\$111,486)	\$291,834	\$0	\$303,429

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	\$479,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,100
OPERATING EXPENSE	\$15,800	\$4,729	\$0	\$0	\$0	\$0	\$0	\$0	\$20,529
CONTRACTUAL SERVICES	\$56,229	(\$4,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$551,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,129
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$247,700	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$261,000
NET COST:	\$303,429	\$0	(\$13,300)	\$0	\$0	\$0	\$0	\$0	\$290,129

34

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 09	5. FUND NAME General Fund	6. FUND NO. 1110			
2. PROGRAM Office of Economic & Workforce Development	4. PROGRAM NO. 108/2					
7. DECISION ITEM TITLE Reallocation of expenditures		8. BUDGETED POSITION CHANGES				
9. DECISION ITEM NUMBER EXEC-OEWD-1		POSITION#	TITLE	# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reallocate expenditures and create a new line for Business Walk.						
		TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY				
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>		REQUESTED EXPENDITURES				
		PERSONNEL COSTS			\$0	
		OPERATING EXPENSE			\$4,729	
		CONTRACTUAL EXPENSE			(\$4,729)	
		OPERATING OUTLAY			\$0	
		TOTAL EXPENSE			\$0	
		RELATED REVENUES				
		TAXES			\$0	
		INTERGOVERNMENTAL REVENUE			\$0	
		LICENSES & PERMITS			\$0	
		FINES, FORFEITS & PENALTIES			\$0	
		PUBLIC CHARGES FOR SERVICES			\$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0	
MISCELLANEOUS			\$0			
OTHER FINANCING SOURCES			\$0			
TOTAL REVENUE			\$0			
NET COST TO COUNTY			\$0			

35

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 09	5. FUND NAME General Fund
2. PROGRAM Office of Economic & Workforce Development	4. PROGRAM NO. 108/2	6. FUND NO. 1110
7. DECISION ITEM TITLE Adjust Revenue	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER EXEC-OEWD-2	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase CDBG Revenue, HOME Revenue, and reduce Program Income to reflect current expectations.		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	TOTAL REQUESTED FTE CHANGE 0.000	
	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request?	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$13,300
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$13,300
	NET COST TO COUNTY	(\$13,300)

34

Dept: County Executive	60	DANE COUNTY	Fund Name: CDBG Business Loan
Prgm: CDBG Business Loan	412/00		Fund No: 2700

Mission:
This fund is used to account for business loans made through the County's CDBG entitlement program.

Description:
The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$786,600	\$0	\$0	\$786,600	\$0	\$0	\$774,100
Contractual Services	\$7,991	\$5,600	\$0	\$0	\$5,600	\$2,175	\$7,775	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,991	\$792,200	\$0	\$0	\$792,200	\$2,175	\$7,775	\$779,700
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	\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$28,200
REVENUE OVER/(UNDER) EXPENSES	(\$28,886)	\$764,000			\$764,000			\$751,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60		Fund Name: CDBG Business Loan						
Prgm: CDBG Business Loan		412/00		Fund No.: 2700						
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$786,600	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
Contractual Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$792,200	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$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	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
REVENUE OVER/(UNDER) EXPENSES	\$764,000	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,500
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	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$792,200	\$28,200	\$764,000
DI #	EXEC-CDBL-1	Adjust expenditures			
DEPT	Adjust expenditures for the amount of CRLF available.		(\$12,500)	\$0	(\$12,500)
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-CDBL-1			(\$12,500)	\$0	(\$12,500)
2019 REQUESTED BUDGET			\$779,700	\$28,200	\$751,500

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	CDCRLF	20732	CRLF		\$0	\$786,600	\$0	\$0	\$786,600	\$0	\$0	\$0	\$786,600
19	CDCRLF	30280	ADMIN EXPENSE		\$5,624	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
19	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$2,368	\$0	\$0	\$0	\$0	\$2,175	\$2,175	\$0	\$0
TOTAL EXPENDITURES					\$7,991	\$792,200	\$0	\$0	\$792,200	\$2,175	\$7,775	\$0	\$792,200

40

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

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
19	CDCRLF	20732	CRLF		\$786,600	(\$12,500)							\$774,100
19	CDCRLF	30280	ADMIN EXPENSE		\$5,600								\$5,600
19	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$792,200	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$779,700

41

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	CDCRLF	82906	PROGRAM INCOME		\$28,119	\$28,200	\$0	\$0	\$28,200	\$9,373	\$28,400	\$0	\$28,200
19	CDCRLF	84520	INVESTMENT INCOME		\$6,390	\$0	\$0	\$0	\$0	\$3,988	\$5,727	\$0	\$0
19	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$2,368	\$0	\$0	\$0	\$0	\$2,175	\$2,175	\$0	\$0
TOTAL REVENUES					\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$0	\$28,200

42

DEPARTMENT County Executive
 PROGRAM: CDBG Business Loan

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
19	CDCRLF	82906	PROGRAM INCOME		\$28,200								\$28,200
19	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
19	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200

43

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$786,600	\$0	\$0	\$786,600	\$0	\$0	\$0	\$786,600
CONTRACTUAL SERVICES	\$7,991	\$5,600	\$0	\$0	\$5,600	\$2,175	\$7,775	\$0	\$5,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,991	\$792,200	\$0	\$0	\$792,200	\$2,175	\$7,775	\$0	\$792,200
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$0	\$28,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$36,877	\$28,200	\$0	\$0	\$28,200	\$15,536	\$36,302	\$0	\$28,200
NET COST:	(\$28,886)	\$764,000	\$0	\$0	\$764,000	(\$13,361)	(\$28,527)	\$0	\$764,000

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	\$786,600	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
CONTRACTUAL SERVICES	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$792,200	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$779,700
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
NET COST:	\$764,000	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$751,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 60	5. FUND NAME CDBG Business Loan																																	
2. PROGRAM CDBG Business Loan	4. PROGRAM NO. 412/00	6. FUND NO. 2700																																	
7. DECISION ITEM TITLE Adjust expenditures	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER EXEC-CDBL-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures for the amount of CRLF available.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">(\$12,500)</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$12,500)</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$12,500)</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$12,500)	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$12,500)	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	(\$12,500)																																		
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TOTAL EXPENSE	(\$12,500)																																		
RELATED REVENUES																																			
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	(\$12,500)																																		
(b) What are the consequences of not funding this request?																																			
(c) What savings/productivity improvements will result from approval of this request?																																			

Dept:	County Executive	60	DANE COUNTY	Fund Name:	Commerce Revolving
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:
Fund to account for Revolving Loan Funds received from State of Wisconsin

Description:
Commerce Loan Account

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$790,100	\$0	\$0	\$790,100	\$0	\$0	\$688,800
Contractual Services	\$15,275	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,275	\$800,200	\$0	\$0	\$800,200	\$0	\$10,100	\$691,000
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	\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$82,864)	\$749,500			\$749,500			\$676,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive		60							Fund Name: Commerce Revolving	
Prgm: Commerce Revolving		414/00							Fund No.: 2710	
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$790,100	(\$101,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$10,100	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$800,200	(\$109,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$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	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$749,500	(\$73,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
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	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$800,200	\$50,700	\$749,500
DI #	EXEC-CDCR-1			
DEPT	Adjust expenditures and revenue			
	Adjust expenditures and revenues for the amount available for 2019.	(\$109,200)	(\$36,000)	(\$73,200)
EXEC				\$0
ADOPTED				\$0
	NET DI # EXEC-CDCR-1	(\$109,200)	(\$36,000)	(\$73,200)
2019 REQUESTED BUDGET		\$691,000	\$14,700	\$676,300

48

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$790,100	\$0	\$0	\$790,100	\$0	\$0	\$0	\$790,100
19	CDCOMRLF	30280	ADMIN EXPENSE		\$15,275	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
TOTAL EXPENDITURES					\$15,275	\$800,200	\$0	\$0	\$800,200	\$0	\$10,100	\$0	\$800,200

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

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
19	CDCOMRLF	21453	LOANS EXPENDITURES		\$790,100	(\$101,300)							\$688,800
19	CDCOMRLF	30280	ADMIN EXPENSE		\$10,100	(\$7,900)							\$2,200
			TOTAL EXPENDITURES		\$800,200	(\$109,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	CDCOMRLF	82906	PROGRAM INCOME		\$91,737	\$50,700	\$0	\$0	\$50,700	\$7,477	\$24,881	\$0	\$50,700
19	CDCOMRLF	84520	INVESTMENT INCOME		\$6,401	\$0	\$0	\$0	\$0	\$3,491	\$2,359	\$0	\$0
TOTAL REVENUES					\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$0	\$50,700

51

DEPARTMENT County Executive
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
19	CDCOMRLF	82906	PROGRAM INCOME		\$50,700	(\$36,000)							\$14,700
19	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

52

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$790,100	\$0	\$0	\$790,100	\$0	\$0	\$0	\$790,100
CONTRACTUAL SERVICES	\$15,275	\$10,100	\$0	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$15,275	\$800,200	\$0	\$0	\$800,200	\$0	\$10,100	\$0	\$800,200
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$0	\$50,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$98,139	\$50,700	\$0	\$0	\$50,700	\$10,968	\$27,240	\$0	\$50,700
NET COST:	(\$82,864)	\$749,500	\$0	\$0	\$749,500	(\$10,968)	(\$17,140)	\$0	\$749,500

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$790,100	(\$101,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
CONTRACTUAL SERVICES	\$10,100	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$800,200	(\$109,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$50,700	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
NET COST:	\$749,500	(\$73,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 60	5. FUND NAME Commerce Revolving																																	
2. PROGRAM Commerce Revolving	4. PROGRAM NO. 414/00	6. FUND NO. 2710																																	
7. DECISION ITEM TITLE Adjust expenditures and revenue	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER EXEC-CDCR-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures and revenues for the amount available for 2019.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">(\$101,300)</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$7,900)</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$109,200)</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">(\$36,000)</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">(\$36,000)</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">(\$73,200)</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$101,300)	CONTRACTUAL EXPENSE	(\$7,900)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$109,200)	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	(\$36,000)	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$36,000)	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
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LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	(\$36,000)																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	(\$36,000)																																		
NET COST TO COUNTY	(\$73,200)																																		
(b) What are the consequences of not funding this request?																																			
(c) What savings/productivity improvements will result from approval of this request?																																			

54

Dept:	County Executive	60	DANE COUNTY	Fund Name:	CDBG-General
Prgm:	CDBG-General	416/00		Fund No:	2720

Mission:
 To develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low-and-moderate income persons in the participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.

Description:
 Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Contractual Services	\$886,653	\$853,000	\$949,703	\$0	\$1,802,703	\$121,939	\$1,802,704	\$872,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$896,653	\$863,000	\$949,703	\$0	\$1,812,703	\$121,939	\$1,812,704	\$872,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$826,702	\$813,000	\$949,703	\$0	\$1,762,703	\$0	\$1,762,703	\$822,800
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	\$74,661	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$901,363	\$863,000	\$949,703	\$0	\$1,812,703	\$0	\$1,812,703	\$872,800
REVENUE OVER/(UNDER) EXPENSES	(\$4,711)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: County Executive	60								Fund Name: CDBG-General
Prgm: CDBG-General	416/00								Fund No.: 2720
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$853,000	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$822,800
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$863,000	\$863,000	\$0
DI #	EXEC-CDBG-1			
DEPT	Adjust Expenditures/Revenues			
	Adjust expenditures and revenue to reflect expected amounts for 2019.	\$9,800	\$9,800	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # EXEC-CDBG-1	\$9,800	\$9,800	\$0
2019 REQUESTED BUDGET		\$872,800	\$872,800	\$0

57

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARE	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19	CDCDBG	21018	FAIR HOUSING - CDBG		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$100	\$10,000
19	CDCDBG	30259			\$18,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	30602			\$0	\$0	\$87,931	\$0	\$87,931	\$70,345	\$87,931	\$100	\$0
19	CDCDBG	30605			\$62,490	\$0	\$65,000	\$0	\$65,000	\$27,853	\$65,000	\$10	\$0
19	CDCDBG	30606			\$30,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	30607			\$42,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$119,381	\$0	\$206,490	\$0	\$206,490	\$0	\$206,490	\$100	\$0
19	CDCDBG	33087			\$245,721	\$0	\$237,089	\$0	\$237,089	\$14,439	\$237,089	\$100	\$0
19	CDCDBG	33089			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33091			\$7,561	\$0	\$61,344	\$0	\$61,344	\$0	\$61,344	\$100	\$0
19	CDCDBG	33095			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$10,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33104			\$174,045	\$0	\$41,340	\$0	\$41,340	\$9,302	\$41,340	\$100	\$0
19	CDCDBG	33122			\$7,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33126			\$25,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33130			\$11,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$853,000	\$0	\$0	\$853,000	\$0	\$853,000	\$100	\$853,000
19	CDCDBG	33510			\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$100	\$0
19	CDCDBG	33517			\$1,600	\$0	\$510	\$0	\$510	\$0	\$510	\$100	\$0
TOTAL EXPENDITURES					\$896,653	\$863,000	\$949,703	\$0	\$1,812,703	\$121,939	\$1,812,704	\$910	\$863,000

DEPARTMENT County Executive
 PROGRAM: CDBG-General

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
19	CDCDBG	21018	FAIR HOUSING - CDBG		\$10,000	(\$10,000)							\$0
19	CDCDBG	30259			\$0								\$0
19	CDCDBG	30602			\$0								\$0
19	CDCDBG	30605			\$0								\$0
19	CDCDBG	30606			\$0								\$0
19	CDCDBG	30607			\$0								\$0
19	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$0								\$0
19	CDCDBG	33087			\$0								\$0
19	CDCDBG	33089			\$0								\$0
19	CDCDBG	33091			\$0								\$0
19	CDCDBG	33095			\$0								\$0
19	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
19	CDCDBG	33104			\$0								\$0
19	CDCDBG	33122			\$0								\$0
19	CDCDBG	33126			\$0								\$0
19	CDCDBG	33130			\$0								\$0
19	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$853,000	\$19,800							\$872,800
19	CDCDBG	33510			\$0								\$0
19	CDCDBG	33517			\$0								\$0
TOTAL EXPENDITURES					\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800

591

DEPARTMENT County Executive
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	CD CDBG	82906	PROGRAM INCOME		\$74,661	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
19	CD CDBG	82912	CDBG PROGRAM GRANT		\$826,702	\$813,000	\$949,703	\$0	\$1,762,703	\$0	\$1,762,703	\$100	\$813,000
TOTAL REVENUES					\$901,363	\$863,000	\$949,703	\$0	\$1,812,703	\$0	\$1,812,703	\$100	\$863,000

60

DEPARTMENT County Executive
 PROGRAM: CDBG-General

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
19	CD CDBG	82906	PROGRAM INCOME		\$50,000								\$50,000
19	CD CDBG	82912	CDBG PROGRAM GRANT		\$813,000	\$9,800							\$822,800
			TOTAL REVENUES		\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800

61

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$100	\$10,000
CONTRACTUAL SERVICES	\$886,653	\$853,000	\$949,703	\$0	\$1,802,703	\$121,939	\$1,802,704	\$810	\$853,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$896,653	\$863,000	\$949,703	\$0	\$1,812,703	\$121,939	\$1,812,704	\$910	\$863,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$826,702	\$813,000	\$949,703	\$0	\$1,762,703	\$0	\$1,762,703	\$100	\$813,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$74,661	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$901,363	\$863,000	\$949,703	\$0	\$1,812,703	\$0	\$1,812,703	\$100	\$863,000
NET COST:	(\$4,711)	\$0	\$0	\$0	\$0	\$121,939	\$1	\$810	\$0

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	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$853,000	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$813,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$822,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$863,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

62

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 60	5. FUND NAME CDBG-General																																	
2. PROGRAM CDBG-General	4. PROGRAM NO. 416/00	6. FUND NO. 2720																																	
7. DECISION ITEM TITLE Adjust Expenditures/Revenues	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER EXEC-CDBG-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures and revenue to reflect expected amounts for 2019.																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	TOTAL REQUESTED FTE CHANGE																																		
	0.000																																		
(b) What are the consequences of not funding this request?	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">(\$10,000)</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$19,800</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$9,800</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$9,800</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$9,800</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$0</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$10,000)	CONTRACTUAL EXPENSE	\$19,800	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$9,800	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$9,800	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$9,800	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	(\$10,000)																																		
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INTERGOVERNMENTAL REVENUE	\$9,800																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$9,800																																		
NET COST TO COUNTY	\$0																																		
(c) What savings/productivity improvements will result from approval of this request?																																			

63

Dept: County Executive
Prgm: HOME Fund

60
418/00

DANE COUNTY

Fund Name: HOME Fund
Fund No: 2730

Mission:

The HOME Investment Partnership Program (HOME) increases the availability of affordable housing for low and moderate-income households in the participating municipalities of the Dane County Urban County Consortium.

Description:

Dane County receives an annual HOME grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds must be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$547,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$557,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$396,334	\$371,200	\$1,031,449	\$0	\$1,402,649	\$3,012	\$1,405,661	\$527,600
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	(\$8,645)	\$30,000	\$0	\$0	\$30,000	\$117,474	\$92,883	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$387,689	\$401,200	\$1,031,449	\$0	\$1,432,649	\$120,485	\$1,498,544	\$557,600
REVENUE OVER/(UNDER) EXPENSES	\$28,036	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

65

Dept: County Executive		60		Fund Name: HOME Fund					2019 Requested	
Prgm: HOME Fund		418/00		Fund No.: 2730					Budget	
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$401,200	\$146,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$371,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$401,200	\$401,200	\$0
DI # EXEC-HOME-1	Adjust Expenditures/Revenues			
DEPT	Increase expenditures and revenues to reflect an increase in the HOME Grant.	\$156,400	\$156,400	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-HOME-1		\$156,400	\$156,400	\$0
2019 REQUESTED BUDGET		\$557,600	\$557,600	\$0

66

DEPARTMENT County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
D	EXPENDITURES	2018							YTD	TOTAL	CARRYFORWARD		
19	CDHOME	30255			\$0	\$0	\$427,559	\$0	\$427,559	\$0	\$427,559	\$100	\$0
19	CDHOME	30256			\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$100	\$0
19	CDHOME	30257			\$0	\$0	\$59,000	\$0	\$59,000	\$0	\$59,000	\$100	\$0
19	CDHOME	30280	ADMIN EXPENSE		\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDHOME	31147	HOME PROGRAM FUND		\$0	\$401,200	\$0	\$0	\$401,200	\$0	\$401,200	\$100	\$401,200
19	CDHOME	33117			\$20,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT		\$84,237	\$0	\$156,113	\$0	\$156,113	\$24,124	\$156,113	\$100	\$0
19	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$225,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$100	\$0
19	CDHOME	33516			\$85,272	\$0	\$12,922	\$0	\$12,922	\$0	\$12,922	\$100	\$0
19	CDHOME	33517			\$775	\$0	\$855	\$0	\$855	\$420	\$855	\$100	\$0
19	CDHOME	21018	FAIR HOUSING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$800	\$401,200

67

DEPARTMENT County Executive
 PROGRAM: HOME Fund

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
19	CDHOME	30255			\$0								\$0
19	CDHOME	30256			\$0								\$0
19	CDHOME	30257			\$0								\$0
19	CDHOME	30280	ADMIN EXPENSE		\$0								\$0
19	CDHOME	31147	HOME PROGRAM FUND		\$401,200	\$146,400							\$547,600
19	CDHOME	33117			\$0								\$0
19	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT		\$0								\$0
19	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE		\$0								\$0
19	CDHOME	33516			\$0								\$0
19	CDHOME	33517			\$0								\$0
19	CDHOME	21018	FAIR HOUSING		\$0	\$10,000							\$10,000
TOTAL EXPENDITURES					\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600

68

DEPARTMENT County Executive
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	CDHOME	82906	PROGRAM INCOME		(\$9,239)	\$30,000	\$0	\$0	\$30,000	\$116,467	\$92,200	\$0	\$30,000
19	CDHOME	82913	HOME PROGRAM GRANT		\$387,334	\$371,200	\$1,031,449	\$0	\$1,402,649	\$0	\$1,402,649	\$0	\$371,200
19	CDHOME	82933	ADDI PROGRAM		\$9,000	\$0	\$0	\$0	\$0	\$3,012	\$3,012	\$0	\$0
19	CDHOME	84520	INVESTMENT INCOME		\$594	\$0	\$0	\$0	\$0	\$1,007	\$683	\$0	\$0
TOTAL REVENUES					\$387,689	\$401,200	\$1,031,449	\$0	\$1,432,649	\$120,485	\$1,498,544	\$0	\$401,200

69

DEPARTMENT County Executive
 PROGRAM: HOME Fund

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
19	CDHOME	82906	PROGRAM INCOME		\$30,000								\$30,000
19	CDHOME	82913	HOME PROGRAM GRANT		\$371,200	\$156,400							\$527,600
19	CDHOME	82933	ADDI PROGRAM		\$0								\$0
19	CDHOME	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600

70

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$800	\$401,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$415,725	\$401,200	\$1,031,449	\$0	\$1,432,649	\$99,544	\$1,432,649	\$800	\$401,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$396,334	\$371,200	\$1,031,449	\$0	\$1,402,649	\$3,012	\$1,405,661	\$0	\$371,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$8,645)	\$30,000	\$0	\$0	\$30,000	\$117,474	\$92,883	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$387,689	\$401,200	\$1,031,449	\$0	\$1,432,649	\$120,485	\$1,498,544	\$0	\$401,200
NET COST:	\$28,036	\$0	\$0	\$0	\$0	(\$20,941)	(\$65,895)	\$800	\$0

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	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
CONTRACTUAL SERVICES	\$401,200	\$146,400	\$0	\$0	\$0	\$0	\$0	\$0	\$547,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$371,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$527,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$401,200	\$156,400	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

71

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Executive	3. DEPT. NO.	60	5. FUND NAME	HOME Fund
2. PROGRAM	HOME Fund	4. PROGRAM NO.	418/00	6. FUND NO.	2730
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjust Expenditures/Revenues				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
EXEC-HOME-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase expenditures and revenues to reflect an increase in the HOME Grant.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$10,000
				CONTRACTUAL EXPENSE	\$146,400
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$156,400
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$156,400
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$156,400
				NET COST TO COUNTY	\$0

72

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Cultural Affairs	108/3		Fund No: 1110

Mission:
 To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.

Description:
 Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis two times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$134,285	\$132,300	\$0	\$0	\$132,300	\$40,928	\$131,945	\$130,800
Operating Expenses	\$134,209	\$62,260	\$11,751	\$0	\$74,011	\$15,491	\$67,109	\$57,260
Contractual Services	\$264,307	\$272,650	\$19,476	\$0	\$292,126	\$39,862	\$291,458	\$267,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$532,801	\$467,210	\$31,227	\$0	\$498,437	\$96,280	\$490,512	\$455,710
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	\$151,313	\$176,071	\$0	\$0	\$176,071	\$86,398	\$128,704	\$166,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,191	\$0	\$0	\$0	\$0	\$338	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$162,504	\$176,071	\$0	\$0	\$176,071	\$86,736	\$128,704	\$166,071
GPR SUPPORT	\$370,297	\$291,139			\$322,366			\$289,639
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09		Fund Name: General Fund					
Prgrm: Cultural Affairs		108/3		Fund No.: 1110					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$130,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,800
Operating Expenses	\$62,260	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,260
Contractual Services	\$272,650	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$267,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$465,710	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$455,710
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	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071
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	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071
GPR SUPPORT	\$289,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,639
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$465,710	\$176,071	\$289,639
DI #	EXEC-CULT-1	Adjust Calendar and Intern Accounts			
DEPT	Adjust calendar and intern expenditures & revenues to more closely reflect current activity.		(\$10,000)	(\$10,000)	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # EXEC-CULT-1			(\$10,000)	(\$10,000)	\$0
2019 REQUESTED BUDGET			\$455,710	\$166,071	\$289,639

75

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		2018 ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2017 EXPENDITURES								
19	CULAFF	10009	SALARIES AND WAGES		\$88,464	\$92,100	\$0	\$0	\$92,100	\$25,924	\$91,932	\$0	\$92,700
19	CULAFF	10099	RETIREMENT FUND		\$7,072	\$7,300	\$0	\$0	\$7,300	\$2,048	\$7,263	\$0	\$7,400
19	CULAFF	10108	SOCIAL SECURITY		\$6,683	\$7,100	\$0	\$0	\$7,100	\$1,962	\$7,018	\$0	\$7,100
19	CULAFF	10117	HEALTH		\$18,492	\$19,500	\$0	\$0	\$19,500	\$6,495	\$19,486	\$0	\$21,100
19	CULAFF	10126	HEALTH-RETIREES		\$11,311	\$4,000	\$0	\$0	\$4,000	\$3,940	\$3,940	\$0	\$0
19	CULAFF	10153	DENTAL		\$1,552	\$1,600	\$0	\$0	\$1,600	\$394	\$1,577	\$0	\$1,700
19	CULAFF	10171	DISABILITY INSURANCE		\$433	\$400	\$0	\$0	\$400	\$144	\$449	\$0	\$500
19	CULAFF	10180	LIFE INSURANCE		\$78	\$100	\$0	\$0	\$100	\$20	\$80	\$0	\$100
19	CULAFF	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	CULAFF	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	CULAFF	20066	DAMA EXPENSE		\$69,037	\$10,000	\$5,536	\$0	\$15,536	\$750	\$15,536	\$100	\$10,000
19	CULAFF	20067	DABL EXPENSE		\$19,943	\$5,000	\$4,831	\$0	\$9,831	\$2,850	\$9,831	\$100	\$5,000
19	CULAFF	20252	DANE ARTS MISC EXP		\$6,939	\$6,000	\$0	\$0	\$6,000	\$2,347	\$6,000	\$0	\$6,000
19	CULAFF	20530	CALENDAR ACCOUNT		\$9,003	\$15,760	\$0	\$0	\$15,760	\$100	\$10,000	\$0	\$15,760
19	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$3,618	\$1,000	\$1,345	\$0	\$2,345	\$778	\$2,345	\$100	\$1,000
19	CULAFF	21584	MEMBERSHIP FEES		\$874	\$1,500	\$0	\$0	\$1,500	\$420	\$1,322	\$0	\$1,500
19	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,582	\$2,350	\$0	\$0	\$2,350	\$342	\$2,350	\$0	\$2,350
19	CULAFF	22086	PUBLIC EDUCATION		\$11,153	\$10,950	\$0	\$0	\$10,950	\$0	\$10,950	\$0	\$10,950
19	CULAFF	22099	PUBLICATION ROYALTIES		\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$0
19	CULAFF	22397	SISTER CO PARTNERSHIP KASSEL		\$2,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
19	CULAFF	22736	TELEPHONE		\$191	\$200	\$0	\$0	\$200	\$61	\$235	\$0	\$200
19	CULAFF	23961	POSTER ACCOUNT		\$2,372	\$3,500	\$0	\$0	\$3,500	\$1,842	\$2,500	\$0	\$3,500
19	CULAFF	31076	GRAPHIC DESIGNER - POS		\$2,040	\$3,000	\$0	\$0	\$3,000	\$735	\$2,333	\$0	\$3,000
19	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$252,267	\$254,650	\$4,698	\$0	\$259,348	\$39,127	\$259,348	\$0	\$254,650
19	CULAFF	31969	POS - STUDENT INTERN		\$10,000	\$15,000	\$14,777	\$0	\$29,777	\$0	\$29,777	\$0	\$15,000
TOTAL EXPENDITURES					\$532,801	\$467,210	\$31,227	\$0	\$498,437	\$96,280	\$490,512	\$300	\$465,710

76

DEPARTMENT County Executive
PROGRAM: Cultural Affairs

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
19	CULAFF	10009	SALARIES AND WAGES		\$92,700								\$92,700
19	CULAFF	10099	RETIREMENT FUND		\$7,400								\$7,400
19	CULAFF	10108	SOCIAL SECURITY		\$7,100								\$7,100
19	CULAFF	10117	HEALTH		\$21,100								\$21,100
19	CULAFF	10126	HEALTH-RETIREEES		\$0								\$0
19	CULAFF	10153	DENTAL		\$1,700								\$1,700
19	CULAFF	10171	DISABILITY INSURANCE		\$500								\$500
19	CULAFF	10180	LIFE INSURANCE		\$100								\$100
19	CULAFF	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	CULAFF	10189	WORKERS COMPENSATION		\$100								\$100
19	CULAFF	20066	DAMA EXPENSE		\$10,000								\$10,000
19	CULAFF	20067	DABL EXPENSE		\$5,000								\$5,000
19	CULAFF	20252	DANE ARTS MISC EXP		\$6,000								\$6,000
19	CULAFF	20530	CALENDAR ACCOUNT		\$15,760	(\$5,000)							\$10,760
19	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000								\$1,000
19	CULAFF	21584	MEMBERSHIP FEES		\$1,500								\$1,500
19	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,350								\$2,350
19	CULAFF	22086	PUBLIC EDUCATION		\$10,950								\$10,950
19	CULAFF	22099	PUBLICATION ROYALTIES		\$0								\$0
19	CULAFF	22397	SISTER CO PARTNERSHIP KASSEL		\$0								\$0
19	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000								\$6,000
19	CULAFF	22736	TELEPHONE		\$200								\$200
19	CULAFF	23961	POSTER ACCOUNT		\$3,500								\$3,500
19	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000								\$3,000
19	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$254,650								\$254,650
19	CULAFF	31969	POS - STUDENT INTERN		\$15,000	(\$5,000)							\$10,000
TOTAL EXPENDITURES					\$465,710	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$455,710

DEPARTMENT County Executive
 PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2018		ACTIONS	BUDGET	YTD	TOTAL		
19	CULAFF	80043	DABL REVENUE		\$11,191	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$0
19	CULAFF	80123	DANE ARTS MUAL ARTS REVENUE		\$29,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CULAFF	81411	INTERN REVENUE		\$15,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
19	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$697	\$1,000	\$0	\$0	\$1,000	\$0	\$704	\$0	\$1,000
19	CULAFF	81423	DONATIONS-CALENDAR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
19	CULAFF	81555	CALENDAR REVENUE		\$14,172	\$33,871	\$0	\$0	\$33,871	\$6,009	\$15,000	\$0	\$33,871
19	CULAFF	81560	GIFTS AND GRANTS		\$91,000	\$97,000	\$0	\$0	\$97,000	\$80,000	\$97,000	\$0	\$97,000
19	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$515	\$17,100	\$0	\$0	\$17,100	\$389	\$1,000	\$0	\$17,100
19	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$162,504	\$176,071	\$0	\$0	\$176,071	\$86,736	\$128,704	\$0	\$176,071

78

DEPARTMENT County Executive
 PROGRAM: Cultural Affairs

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
19	CULAFF	80043	DABL REVENUE		\$0								\$0
19	CULAFF	80123	DANE ARTS MUAL ARTS REVENUE		\$0								\$0
19	CULAFF	81411	INTERN REVENUE		\$15,000	(\$5,000)							\$10,000
19	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000								\$1,000
19	CULAFF	81423	DONATIONS-CALENDAR		\$12,000								\$12,000
19	CULAFF	81555	CALENDAR REVENUE		\$33,871	(\$5,000)							\$28,871
19	CULAFF	81560	GIFTS AND GRANTS		\$97,000								\$97,000
19	CULAFF	81563	DONATIONS-ARTS & CRAFTS POSTER		\$17,100								\$17,100
19	CULAFF	81564	PUBLICATIONS		\$100								\$100
TOTAL REVENUES					\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071

79

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$134,285	\$132,300	\$0	\$0	\$132,300	\$40,928	\$131,945	\$0	\$130,800
OPERATING EXPENSE	\$134,209	\$62,260	\$11,751	\$0	\$74,011	\$15,491	\$67,109	\$300	\$62,260
CONTRACTUAL SERVICES	\$264,307	\$272,650	\$19,476	\$0	\$292,126	\$39,862	\$291,458	\$0	\$272,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$532,801	\$467,210	\$31,227	\$0	\$498,437	\$96,280	\$490,512	\$300	\$465,710
LESS REVENUES									
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 CHARGE FOR SERVICE	\$151,313	\$176,071	\$0	\$0	\$176,071	\$86,398	\$128,704	\$0	\$176,071
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,191	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$162,504	\$176,071	\$0	\$0	\$176,071	\$86,736	\$128,704	\$0	\$176,071
NET COST:	\$370,297	\$291,139	\$31,227	\$0	\$322,366	\$9,544	\$361,808	\$300	\$289,639

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	\$130,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,800
OPERATING EXPENSE	\$62,260	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,260
CONTRACTUAL SERVICES	\$272,650	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$267,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$465,710	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$455,710
LESS REVENUES									
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 CHARGE FOR SERVICE	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$176,071	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071
NET COST:	\$289,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,639

80

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Executive	3. DEPT. NO. 09	5. FUND NAME General Fund	6. FUND NO. 1110			
2. PROGRAM Cultural Affairs	4. PROGRAM NO. 108/3					
7. DECISION ITEM TITLE Adjust Calendar and Intern Accounts		8. BUDGETED POSITION CHANGES				
9. DECISION ITEM NUMBER EXEC-CULT-1		POSITION#	TITLE	# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust calendar and intern expenditures & revenues to more closely reflect current activity.						
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		TOTAL REQUESTED FTE CHANGE				0.000
		11. (b) What are the consequences of not funding this request?		12. OPERATING EXPENSES / REVENUE SUMMARY		
11. (c) What savings/productivity improvements will result from approval of this request?		REQUESTED EXPENDITURES				
		PERSONNEL COSTS	\$0			
		OPERATING EXPENSE	(\$5,000)			
		CONTRACTUAL EXPENSE	(\$5,000)			
		OPERATING OUTLAY	\$0			
		TOTAL EXPENSE	(\$10,000)			
		RELATED REVENUES				
		TAXES	\$0			
		INTERGOVERNMENTAL REVENUE	\$0			
		LICENSES & PERMITS	\$0			
		FINES, FORFEITS & PENALTIES	\$0			
		PUBLIC CHARGES FOR SERVICES	(\$10,000)			
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0			
		MISCELLANEOUS	\$0			
		OTHER FINANCING SOURCES	\$0			
		TOTAL REVENUE	(\$10,000)			
		NET COST TO COUNTY	\$0			

