Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Personnel Savings Initiatives	130/00		Fund No: 1110

## Mission:

To generate personal services savings to meet budget priorities.

## Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								(2007.500)
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$642,000	\$0	(\$15,196)		\$0	\$642,000	\$642,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$34,500	\$0	(\$15,196)	\$19,304	\$0	\$642,000	\$34,500
PROGRAM REVENUE								20
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$34,500			\$19,304	Section 1		\$34,500
F.T.E. STAFF	0.000	0.000	not de la company	1 - F	A HE STATE OF THE		0.000	0.000

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Dept: Miscellaneous Appropriations		27						Fund Name: Fund No.:	General Fund 1110		
Prgm: Personnel Savings Initiatives		130/00			et Decision Iten	<del> </del>			2019 Requested		
	2019	40 03 40 5 70 20 34 7 1970 7									
DI# NONE	Base	01	02	03	04	05		STATE OF STATE OF	Budget		
PROGRAM EXPENDITURES						Φ0	φ_	40	(\$607.500)		
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	(\$607,500)		
Operating Expenses	\$642,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,000		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500		
PROGRAM REVENUE								••	0		
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		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL  GPR SUPPORT	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500		
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
F.T.E. STAFF   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000											
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS SE	IOWN ABOVE	<u> </u>		7		Expenditures	Revenue	GPR Support		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support		
MAGGATTERM					
2019 BUDGET BASE	\$34,500	\$0	\$34,500		
2019 BODGET BACE					
2019 REQUESTED BUDGET	\$34,500	\$34,500 \$0 \$34,			
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DEPARTMENT	
PROGRAM	

Miscellaneous Appropriations Personnel Savings Initiatives

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PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0 \$0 \$0	(\$607,500) \$642,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 (\$15,196) \$0 \$0	(\$607,500) \$626,804 \$0	\$0 \$0 \$0 \$0	\$0 \$642,000 \$0 \$0	\$0 \$0 \$0 \$0	(\$607,500) \$642,000 \$0 \$0 \$34,500
TOTAL PROGRAM EXPENDITURES	\$0	\$34,500	\$0	(\$15,196)	\$19,304	\$0	\$642,000	ΨΟ	φ34,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$0		\$0		\$0	\$0 \$0	\$0 \$642,000	\$0 \$0	\$0 \$34,500
NET COST:	\$0	\$34,500	\$0	(\$15,196)	\$19,304	\$0	\$042,000	Ψ0	Ψ04,000

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	(\$607,500) \$642,000 \$0 \$0 \$34,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	(\$607,500) \$642,000 \$0 \$0 \$34,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$34,500	\$0 \$0_	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$34,500

YR ORG CODE OBJECT DESCRIPTION	C A P B 2017 D EXPENDITURE	ADOPTED BUDGET ES 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
III ONG GODE		60 (\$607,500	3) \$0	\$0	(\$607,500)	\$0	\$0	\$0	(\$607,500)
19 PRIHRNG 10247 EXTENDED VACANCY PROGRAM	Φ			(\$15,196)	\$626,804	\$0	\$642,000	\$0	\$642,000
19 PRIHRNG 21850 PARENTAL LEAVE RESERVE	\$	so \$642,0 <u>0</u> 0				40	\$642,000	0.2	\$34,500
TOTAL EXPENDITURES	\$	\$34,500	\$0_	(\$15,196)	\$19,304	\$0	\$042,000	<b>Ф</b> О	\$54,500

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#/	(\$607,500)
19 PRIHRNG	10247	EXTENDED VACANCY PROGRAM		(\$607,500)								\$642,000
19 PRIHRNG	21850	PARENTAL LEAVE RESERVE		\$642,000					<u> </u>	0.2	\$0	\$34,500
75 / / (		TOTAL EXPENDITURES		\$34,500	\$0	\$0_	\$0	<b>\$</b> U	<b>Φ</b> U	φ0	<del></del>	φοι,σου

YR ORG CODE OBJECT DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
YR ORG CODE OBJECT DESCRIPTION		*O	e	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
			Ψφ	0 0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	<u> </u>	U \$U		ΨΟ				

YR ORG CODE OBJECT DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
TK OKO OODE OBCCOT DECCHI INC.		\$0								\$0_
		<u> </u>	60	0.2	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		<u>\$</u> ∪	- φU							

Budget Carry	forward D	enuest								
Dept:	I THAI WILL	Miscellane	ous Appropriations							
Dept.		Derennel	Savings Initiatives			-	-			
Program:		1 0130111101	Carrigo miladiroo							
				Expe	enditures	Re	evenues			
	Object	Revenue	<u> </u>	Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Revenue Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	0000	004.00	/ (cccditt Beesinpliett							
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