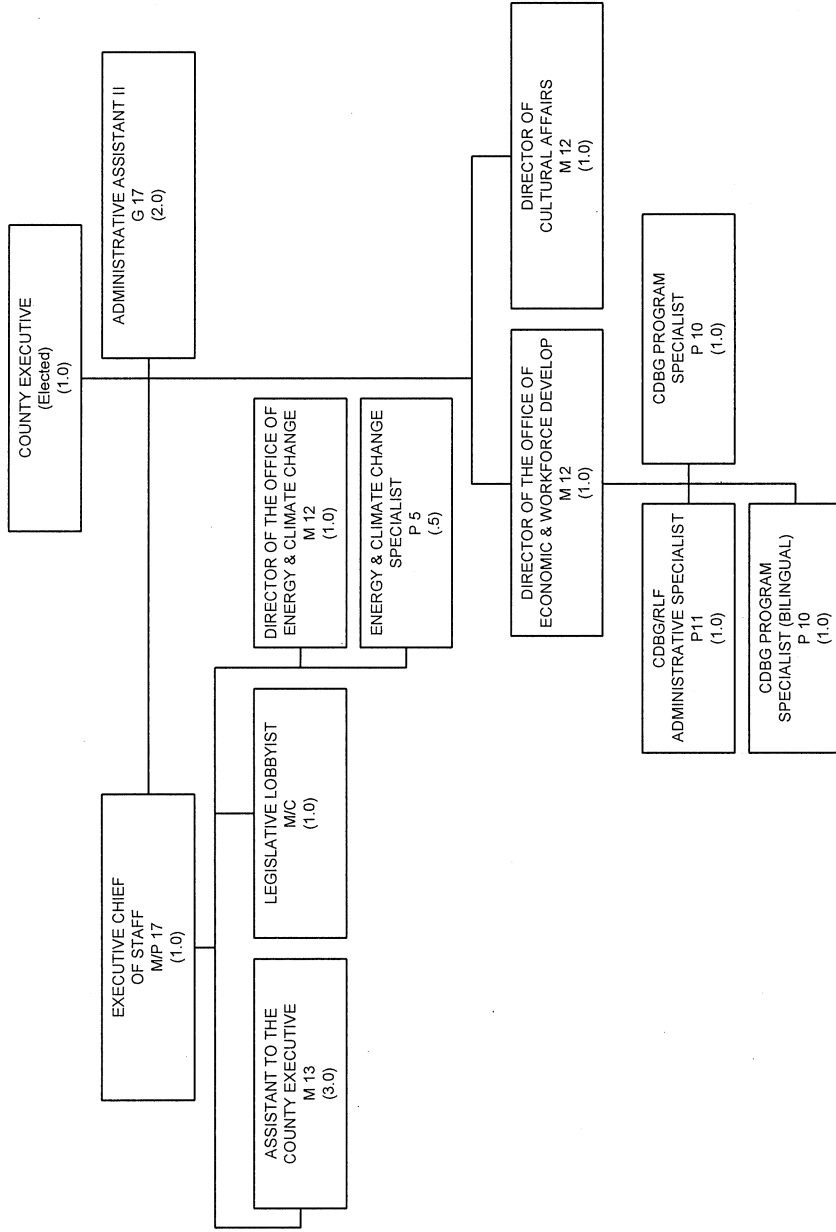


# COUNTY EXECUTIVE





**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. 2018 RES-590 ESTABLISHES AN EMPLOYEE SERVICE AGREEMENT AT AN ANNUAL SALARY OF \$95,000.
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. POSITION TRANSFERRED BY COUNTY EXECUTIVE TO CIVIL SERVICE UNREPRESENTED MANAGER (RANGE M 12) EFFECTIVE 5/13/18.

**Dept:** County Executive  
**Prgm:** County Executive  
 09  
 102/00  
**DANE COUNTY**  
**Fund Name:** General Fund  
**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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$897,134	\$970,700	\$0	\$0	\$970,700	\$280,706	\$944,706	\$964,300
Operating Expenses	\$24,958	\$22,369	\$2,230	\$0	\$24,599	\$5,124	\$34,463	\$22,369
Contractual Services	\$2,700	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$924,792</b>	<b>\$995,969</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$998,199</b>	<b>\$285,399</b>	<b>\$982,069</b>	<b>\$991,569</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$924,792</b>	<b>\$995,969</b>			<b>\$998,199</b>		<b>7,000</b>	<b>\$991,569</b>
<b>F.T.E. STAFF</b>	<b>7,000</b>	<b>7,000</b>					<b>7,000</b>	<b>7,000</b>



Dept: County Executive Prgm: County Executive		09 102/00		Fund Name: General Fund Fund No.: 1110					
DI#	NONE	2020 Base	Net Decision Items					2020 Requested Budget	
			01	02	03	04	05		06
PROGRAM EXPENDITURES									
	Personnel Costs	\$964,300	\$0	\$0	\$0	\$0	\$0	\$0	\$964,300
	Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
	Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$991,569	\$0	\$0	\$0	\$0	\$0	\$0	\$991,569
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		\$991,569	\$0	\$0	\$0	\$0	\$0	\$0	\$991,569
F.T.E. STAFF		7,000	0.000	0.000	0.000	0.000	0.000	0.000	7,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE									
2020 BUDGET BASE			Expenditures		Revenue		GPR Support		
			\$991,569		\$0		\$991,569		
2020 REQUESTED BUDGET									
			\$991,569		\$0		\$991,569		

DEPARTMENT County Executive  
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	BUDGET	ADOPTED BUDGET	CARRYFORWARD	ACTIONS	BUDGET						
C																
A																
P																
B																
D																
20	COEXEC	10009	SALARIES AND WAGES	\$643,828	\$705,600	\$0	\$705,600	\$0	\$705,600	\$0	\$181,857	\$15,000	\$672,774	\$0	\$695,200	
20	COEXEC	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$14,856	\$51,655	\$15,000	\$0	\$100	
20	COEXEC	10099	RETIREMENT FUND	\$50,189	\$54,400	\$0	\$54,400	\$0	\$54,400	\$0	\$13,898	\$52,480	\$51,655	\$0	\$53,500	
20	COEXEC	10108	SOCIAL SECURITY	\$47,863	\$52,100	\$0	\$52,100	\$0	\$52,100	\$0	\$14,853	\$125,832	\$52,480	\$0	\$52,800	
20	COEXEC	10117	HEALTH	\$125,007	\$142,100	\$0	\$142,100	\$0	\$142,100	\$0	\$38,440	\$14,092	\$125,832	\$0	\$144,200	
20	COEXEC	10126	HEALTH-RETIRES	\$18,432	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$14,092	\$10,111	\$14,092	\$0	\$5,800	
20	COEXEC	10153	DENTAL	\$9,568	\$10,600	\$0	\$10,600	\$0	\$10,600	\$0	\$2,217	\$62	\$10,111	\$0	\$10,600	
20	COEXEC	10180	LIFE INSURANCE	\$246	\$300	\$0	\$300	\$0	\$300	\$0	\$0	\$200	\$262	\$0	\$300	
20	COEXEC	10185	FSA ADMINISTRATION FEE	\$100	\$200	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$100	
20	COEXEC	10189	WORKERS COMPENSATION	\$1,900	\$2,300	\$0	\$2,300	\$0	\$2,300	\$0	\$0	\$0	\$2,300	\$0	\$1,700	
20	COEXEC	20631	COMMUNITY EVENTS	\$9,950	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$9,950	\$0	\$2,200	
20	COEXEC	20648	CONFERENCES AND TRAINING	\$745	\$6,000	\$2,230	\$8,230	\$0	\$8,230	\$0	\$942	\$8,230	\$8,230	\$1,000	\$6,000	
20	COEXEC	21150	HOSPITALITY	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$144	\$288	\$200	\$0	\$200	
20	COEXEC	21413	LIBRARY	\$875	\$200	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$999	\$0	\$200	
20	COEXEC	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$800	\$0	\$800	
20	COEXEC	22043	PRINTING STA & OFFICE SUPPLIES	\$11,496	\$10,319	\$0	\$10,319	\$0	\$10,319	\$0	\$2,923	\$11,500	\$11,500	\$0	\$10,319	
20	COEXEC	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$200	
20	COEXEC	22736	TELEPHONE	\$1,892	\$2,450	\$0	\$2,450	\$0	\$2,450	\$0	\$828	\$2,584	\$2,584	\$0	\$2,450	
20	COEXEC	31260	INSURANCE	\$2,700	\$2,900	\$0	\$2,900	\$0	\$2,900	\$0	\$0	\$0	\$2,900	\$0	\$4,900	
			TOTAL EXPENDITURES	\$924,792	\$995,969	\$2,230	\$998,199	\$0	\$998,199	\$0	\$285,399	\$962,069	\$962,069	\$1,000	\$991,569	

DEPARTMENT County Executive  
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	COEXEC	10009	SALARIES AND WAGES	\$695,200								\$695,200
20	COEXEC	10072	LIMITED TERM EMPLOYEES	\$100								\$100
20	COEXEC	10099	RETIREMENT FUND	\$53,500								\$53,500
20	COEXEC	10108	SOCIAL SECURITY	\$52,800								\$52,800
20	COEXEC	10117	HEALTH	\$144,200								\$144,200
20	COEXEC	10126	HEALTH-RETIREEES	\$5,800								\$5,800
20	COEXEC	10153	DENTAL	\$10,600								\$10,600
20	COEXEC	10180	LIFE INSURANCE	\$300								\$300
20	COEXEC	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	COEXEC	10189	WORKERS COMPENSATION	\$1,700								\$1,700
20	COEXEC	20631	COMMUNITY EVENTS	\$2,200								\$2,200
20	COEXEC	20648	CONFERENCES AND TRAINING	\$6,000								\$6,000
20	COEXEC	21150	HOSPITALITY	\$200								\$200
20	COEXEC	21413	LIBRARY	\$200								\$200
20	COEXEC	21809	OPERATING EQUIPMENT EXPENSE	\$800								\$800
20	COEXEC	22043	PRINTING STA. & OFFICE SUPPLIES	\$10,319								\$10,319
20	COEXEC	22250	REPAIR OF EQUIPMENT	\$200								\$200
20	COEXEC	22736	TELEPHONE	\$2,450								\$2,450
20	COEXEC	31260	INSURANCE	\$4,900								\$4,900
<b>TOTAL EXPENDITURES</b>				<b>\$991,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,569</b>

DEPARTMENT County Executive  
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY 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: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$897,134	\$970,700	\$0	\$0	\$970,700	\$280,275	\$944,706	\$0	\$964,300
OPERATING EXPENSE	\$24,958	\$22,369	\$2,230	\$0	\$24,599	\$5,124	\$34,463	\$1,000	\$22,369
CONTRACTUAL SERVICES	\$2,700	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$4,900
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$924,792</b>	<b>\$995,969</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$998,199</b>	<b>\$285,399</b>	<b>\$982,069</b>	<b>\$1,000</b>	<b>\$991,569</b>
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$924,792</b>	<b>\$995,969</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$998,199</b>	<b>\$285,399</b>	<b>\$982,069</b>	<b>\$1,000</b>	<b>\$991,569</b>

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	\$964,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$964,300
OPERATING EXPENSE	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
CONTRACTUAL SERVICES	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$991,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,569</b>
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$991,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,569</b>



<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>		<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Lobbyist	104/00			<b>Fund No:</b> 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$129,336	\$143,600	\$0	\$0	\$143,600	\$18,375	\$105,215	\$139,100
Operating Expenses	\$185	\$10,250	\$0	\$0	\$10,250	\$61	\$10,218	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$129,521</b>	<b>\$153,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,850</b>	<b>\$18,437</b>	<b>\$115,433</b>	<b>\$149,350</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$129,521</b>	<b>\$153,850</b>			<b>\$153,850</b>			<b>\$149,350</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>



Dept: County Executive Prgm: Legislative Lobbyist		09 104/00		Fund Name: General Fund Fund No.: 1110					
D#	NONE	2020 Base	Net Decision Items					2020 Requested Budget	
			01	02	03	04	05		06
<b>PROGRAM EXPENDITURES</b>									
	Personnel Costs	\$139,100	\$0	\$0	\$0	\$0	\$0	\$0	\$139,100
	Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$149,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,350</b>
<b>PROGRAM REVENUE</b>									
	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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>		<b>\$149,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,350</b>
<b>F.T.E. STAFF</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>									
<b>2020 BUDGET BASE</b>			Expenditures			Revenue			GPR Support
			\$149,350			\$0			\$149,350
<b>2020 REQUESTED BUDGET</b>									
			\$149,350			\$0			\$149,350

DEPARTMENT County Executive  
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	ADOPTED BUDGET	2019		2019	2019					
20	LEGLOBBY	10009	SALARIES AND WAGES	\$100,644	\$107,100	\$107,100	\$0	\$0	\$0	\$107,100	\$11,414	\$75,114	\$0	\$95,400	
20	LEGLOBBY	10099	RETIREMENT FUND	\$7,942	\$8,300	\$8,300	\$0	\$0	\$0	\$8,300	\$410	\$5,347	\$0	\$7,400	
20	LEGLOBBY	10108	SOCIAL SECURITY	\$7,684	\$8,300	\$8,300	\$0	\$0	\$0	\$8,300	\$874	\$5,747	\$0	\$7,300	
20	LEGLOBBY	10117	HEALTH	\$10,877	\$9,700	\$9,700	\$0	\$0	\$0	\$9,700	\$1,752	\$14,017	\$0	\$22,900	
20	LEGLOBBY	10126	HEALTH-RETIREEES	\$1,219	\$9,500	\$9,500	\$0	\$0	\$0	\$9,500	\$3,924	\$3,924	\$0	\$4,300	
20	LEGLOBBY	10153	DENTAL	\$865	\$600	\$600	\$0	\$0	\$0	\$600	\$0	\$966	\$0	\$1,700	
20	LEGLOBBY	10180	LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LEGLOBBY	10189	WORKERS COMPENSATION	\$100	\$100	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
20	LEGLOBBY	20648	CONFERENCES AND TRAINING	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	
20	LEGLOBBY	22736	TELEPHONE	\$185	\$250	\$250	\$0	\$0	\$0	\$250	\$61	\$218	\$0	\$250	
TOTAL EXPENDITURES				\$129,521	\$153,850	\$153,850	\$0	\$0	\$0	\$153,850	\$18,437	\$115,433	\$0	\$149,350	

DEPARTMENT County Executive  
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	LEGLOBBY	10009	SALARIES AND WAGES	\$95,400								\$95,400
20	LEGLOBBY	10099	RETIREMENT FUND	\$7,400								\$7,400
20	LEGLOBBY	10108	SOCIAL SECURITY	\$7,300								\$7,300
20	LEGLOBBY	10117	HEALTH	\$22,900								\$22,900
20	LEGLOBBY	10126	HEALTH-RETIREEES	\$4,300								\$4,300
20	LEGLOBBY	10153	DENTAL	\$1,700								\$1,700
20	LEGLOBBY	10180	LIFE INSURANCE	\$0								\$0
20	LEGLOBBY	10189	WORKERS COMPENSATION	\$100								\$100
20	LEGLOBBY	20648	CONFERENCES AND TRAINING	\$10,000								\$10,000
20	LEGLOBBY	22736	TELEPHONE	\$250								\$250
TOTAL EXPENDITURES				\$149,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,350

DEPARTMENT County Executive  
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	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
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT County Executive  
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$129,336	\$143,600	\$0	\$0	\$143,600	\$18,375	\$105,215	\$0	\$139,100
OPERATING EXPENSE	\$185	\$10,250	\$0	\$0	\$10,250	\$61	\$10,218	\$0	\$10,250
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$129,521</b>	<b>\$153,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,850</b>	<b>\$18,437</b>	<b>\$115,433</b>	<b>\$0</b>	<b>\$149,350</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$129,521</b>	<b>\$153,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,850</b>	<b>\$18,437</b>	<b>\$115,433</b>	<b>\$0</b>	<b>\$149,350</b>

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	\$139,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,100
OPERATING EXPENSE	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$149,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,350</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$149,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,350</b>



<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>		<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office of Energy & Climate Change	105/00			<b>Fund No:</b> 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$133,422	\$161,800	\$0	\$5,000	\$166,800	\$42,480	\$157,165	\$173,700
Operating Expenses	\$15,820	\$49,900	\$24,728	\$0	\$74,628	\$8,510	\$73,628	\$30,000
Contractual Services	\$30,000	\$55,000	\$75,000	\$20,000	\$150,000	\$0	\$150,000	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$179,242</b>	<b>\$266,700</b>	<b>\$99,728</b>	<b>\$25,000</b>	<b>\$391,428</b>	<b>\$50,990</b>	<b>\$380,793</b>	<b>\$248,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$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	\$29,500	\$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
<b>TOTAL</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$149,742</b>	<b>\$266,700</b>			<b>\$366,428</b>			<b>\$248,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.500</b>					<b>1.500</b>	<b>1.500</b>



Dept: County Executive		09		General Fund			
Prgr: Office of Energy & Climate Change		105/00		Fund No.: 1110			
DI#	2020 Base	Net Decision Items					2020 Requested Budget
		01	02	03	04	05	
<b>PROGRAM EXPENDITURES</b>							
Personnel Costs	\$163,700	\$10,000	\$0	\$0	\$0	\$0	\$173,700
Operating Expenses	\$40,000	(\$10,000)	\$0	\$0	\$0	\$0	\$30,000
Contractual Services	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$248,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,700</b>
<b>PROGRAM REVENUE</b>							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$248,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,700</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2020 BUDGET BASE</b>		\$248,700	\$0	\$248,700
DI # EXEC-ENRG-1	Reallocate Expenditures			
DEPT	Reallocate expenditures to meet departmental needs.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
<b>NET DI # EXEC-ENRG-1</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020 REQUESTED BUDGET</b>		<b>\$248,700</b>	<b>\$0</b>	<b>\$248,700</b>

DEPARTMENT County Executive  
PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	ESTIMATED	TOTAL	CARRYFORWARD	AGENCY
				EXPENDITURES	BUDGET	EXPENDITURES	BUDGET									
				\$101,381	\$129,700	\$0	\$0	\$0	\$129,700	\$23,689	\$119,697	\$0	\$0	\$0	\$130,200	
20	OEC	10009	SALARIES AND WAGES	\$15,163	\$0	\$0	\$0	\$0	\$4,645	\$7,635	\$6,442	\$0	\$0	\$0	\$0	
20	OEC	10072	LIMITED TERM EMPLOYEES	\$7,999	\$10,000	\$0	\$0	\$0	\$10,000	\$2,301	\$9,276	\$0	\$0	\$0	\$10,000	
20	OEC	10099	RETIREMENT FUND	\$8,879	\$10,000	\$0	\$0	\$0	\$10,355	\$2,855	\$9,650	\$0	\$0	\$0	\$10,000	
20	OEC	10108	SOCIAL SECURITY	\$0	\$10,500	\$0	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$11,500	
20	OEC	10117	HEALTH	\$0	\$800	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$0	\$0	\$900	
20	OEC	10153	DENTAL	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	
20	OEC	10185	FSA ADMINISTRATION FEE	\$0	\$700	\$0	\$0	\$0	\$700	\$0	\$700	\$0	\$0	\$0	\$1,000	
20	OEC	10189	WORKERS COMPENSATION	\$0	\$25,000	\$0	\$0	\$0	\$49,728	\$6,680	\$49,728	\$10,000	\$0	\$0	\$25,000	
20	OEC	20565	CLIMATE CHANGE COUNCIL	\$2,406	\$7,000	\$0	\$0	\$0	\$7,000	\$514	\$7,000	\$0	\$0	\$0	\$7,000	
20	OEC	20648	CONFERENCES AND TRAINING	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500	
20	OEC	21584	MEMBERSHIP FEES	\$466	\$11,400	\$0	\$0	\$0	\$11,400	\$28	\$11,400	\$0	\$0	\$0	\$1,500	
20	OEC	22043	PRING STA & OFFICE SUPPLIES	\$500	\$3,000	\$0	\$0	\$0	\$3,000	\$1,250	\$3,000	\$0	\$0	\$0	\$3,000	
20	OEC	22098	PUBLIC RELATIONS	\$676	\$1,000	\$0	\$0	\$0	\$1,000	\$38	\$1,000	\$0	\$0	\$0	\$1,000	
20	OEC	22646	TRAVEL EXPENSE	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	
20	OEC	22736	TELEPHONE	\$30,000	\$10,000	\$0	\$0	\$20,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	
20	OEC	30283	CLIMATE CHANGE MODELING	\$0	\$45,000	\$30,000	\$0	\$0	\$90,000	\$0	\$90,000	\$10,000	\$0	\$0	\$45,000	
20	OEC	30284	CLIMATE GRANT FUND PGM	\$0	\$45,000	\$45,000	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	
			TOTAL EXPENDITURES	\$179,242	\$266,700	\$99,728	\$25,000	\$391,428	\$50,990	\$380,793	\$20,000	\$248,700				

DEPARTMENT County Executive  
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	OECC	10009	SALARIES AND WAGES	\$130,200								\$130,200
20	OECC	10072	LIMITED TERM EMPLOYEES	\$0	\$9,300							\$9,300
20	OECC	10099	RETIREMENT FUND	\$10,100								\$10,100
20	OECC	10108	SOCIAL SECURITY	\$10,000	\$700							\$10,700
20	OECC	10117	HEALTH	\$11,500								\$11,500
20	OECC	10153	DENTAL	\$900								\$900
20	OECC	10185	FSA ADMINISTRATION FEE	\$0								\$0
20	OECC	10189	WORKERS COMPENSATION	\$1,000								\$1,000
20	OECC	20565	CLIMATE CHANGE COUNCIL	\$25,000	(\$10,000)							\$15,000
20	OECC	20648	CONFERENCES AND TRAINING	\$7,000								\$7,000
20	OECC	21584	MEMBERSHIP FEES	\$1,500								\$1,500
20	OECC	22043	PRINTING STA & OFFICE SUPPLIES	\$1,500								\$1,500
20	OECC	22098	PUBLIC RELATIONS	\$3,000								\$3,000
20	OECC	22646	TRAVEL EXPENSE	\$1,000								\$1,000
20	OECC	22736	TELEPHONE	\$1,000								\$1,000
20	OECC	30283	CLIMATE CHANGE MODELING	\$0								\$0
20	OECC	30284	CLIMATE GRANT FUND PGM	\$45,000								\$45,000
TOTAL EXPENDITURES				\$248,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,700

DEPARTMENT County Executive  
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	ADOPTED BUDGET 2019									
20	OECC	80092	CAROLYN FOUNDATION GRANT	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	OECC	80334	MCKNIGHT FOUNDATION GRANT REV	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
			TOTAL REVENUES	\$29,500	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0

DEPARTMENT County Executive  
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	OECC	80092	CAROLYN FOUNDATION GRANT	\$0								\$0
20	OECC	80334	MCKNIGHT FOUNDATION GRANT REV	\$0								\$0
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$133,422	\$161,800	\$0	\$5,000	\$166,800	\$42,480	\$157,165	\$0	\$163,700
OPERATING EXPENSE	\$15,820	\$49,900	\$24,728	\$0	\$74,628	\$8,510	\$73,628	\$10,000	\$40,000
CONTRACTUAL SERVICES	\$30,000	\$55,000	\$75,000	\$20,000	\$150,000	\$0	\$150,000	\$10,000	\$45,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$179,242</b>	<b>\$266,700</b>	<b>\$99,728</b>	<b>\$25,000</b>	<b>\$381,428</b>	<b>\$50,990</b>	<b>\$380,793</b>	<b>\$20,000</b>	<b>\$248,700</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$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	\$29,500	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$149,742</b>	<b>\$266,700</b>	<b>\$99,728</b>	<b>\$0</b>	<b>\$356,428</b>	<b>\$25,990</b>	<b>\$355,793</b>	<b>\$20,000</b>	<b>\$248,700</b>

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	\$163,700	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$173,700
OPERATING EXPENSE	\$40,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
CONTRACTUAL SERVICES	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$248,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,700</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$248,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,700</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> County Executive	<b>3. DEPT. NO.</b> 09	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110
<b>2. PROGRAM</b> Office of Energy & Climate Change	<b>4. PROGRAM NO.</b> 105/00		
<b>7. DECISION ITEM TITLE</b> Reallocate Expenditures	<b>8. BUDGETED POSITION CHANGES</b>		
<b>9. DECISION ITEM NUMBER</b> EXEC-ENRG-1	POSITION#	TITLE	# FTE
<b>TOTAL REQUESTED FTE CHANGE</b> 0.000			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reallocate expenditures to meet departmental needs.			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			
<b>(b) What are the consequences of not funding this request?</b>			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			
<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
<b>REQUESTED EXPENDITURES</b>			
PERSONNEL COSTS	\$10,000		
OPERATING EXPENSE	(\$10,000)		
CONTRACTUAL EXPENSE	\$0		
OPERATING OUTLAY	\$0		
TOTAL EXPENSE	\$0		
<b>RELATED REVENUES</b>			
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		

Budget Carryforward Request											
Dept:		County Executive									
Program:		Office of Energy & Climate Change									
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments	
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward				
OECC	20565	CLIMATE CHANGE COUNCIL		49,728	10,000			Other			
OECC	30283	CLIMATE CHANGE MODELING		60,000	10,000			Other			
OECC	30284	CLIMATE CHANGE GRANT FU		90,000	10,000			Year to Year			
				199,728	30,000						
<b>TOTAL</b>				<b>199,728</b>	<b>30,000</b>						



<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Cultural Affairs	108/3		<b>Fund No:</b> 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 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$133,411	\$134,600	\$0	\$0	\$134,600	\$38,956	\$134,071	\$136,500
Operating Expenses	\$81,379	\$57,260	\$13,328	\$0	\$70,588	\$27,109	\$70,606	\$57,260
Contractual Services	\$256,462	\$267,650	\$35,204	\$0	\$302,854	\$3,726	\$302,853	\$267,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$471,253</b>	<b>\$459,510</b>	<b>\$48,532</b>	<b>\$0</b>	<b>\$508,042</b>	<b>\$69,791</b>	<b>\$507,530</b>	<b>\$461,410</b>
<b>PROGRAM REVENUE</b>								
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	\$143,469	\$166,071	\$0	\$0	\$166,071	\$4,146	\$131,699	\$166,071
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$159,369</b>	<b>\$166,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,071</b>	<b>\$4,146</b>	<b>\$131,699</b>	<b>\$166,071</b>
<b>GPR SUPPORT</b>	<b>\$311,883</b>	<b>\$293,439</b>			<b>\$341,971</b>			<b>\$295,339</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: County Executive Prgm: Cultural Affairs		09 108/3		Fund Name: Fund No.:		General Fund 1110			
DI#	NONE	2020 Base	Net Decision Items					2020 Requested Budget	
			01	02	03	04	05		06
<b>PROGRAM EXPENDITURES</b>									
	Personnel Costs	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
	Operating Expenses	\$57,260	\$0	\$0	\$0	\$0	\$0	\$0	\$57,260
	Contractual Services	\$267,650	\$0	\$0	\$0	\$0	\$0	\$0	\$267,650
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$461,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,410</b>
<b>PROGRAM REVENUE</b>									
	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	\$166,071	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071
	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
	<b>TOTAL</b>	<b>\$166,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,071</b>
<b>GPR SUPPORT</b>		<b>\$295,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,339</b>
<b>F.T.E. STAFF</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2020 BUDGET BASE</b>		\$461,410	\$166,071	\$295,339
<b>2020 REQUESTED BUDGET</b>		\$461,410	\$166,071	\$295,339

DEPARTMENT County Executive  
PROGRAM: Cultural Affairs

YR ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	2018 CARRYFORWARD							
20 CULAF	10009	SALARIES AND WAGES	\$92,130	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$96,000	\$27,179	\$95,860	\$0	\$96,300	
20 CULAF	10072	LIMITED TERM EMPLOYEES	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20 CULAF	10099	RETIREMENT FUND	\$7,270	\$7,600	\$7,600	\$0	\$0	\$0	\$0	\$7,600	\$2,106	\$7,429	\$0	\$7,500	
20 CULAF	10108	SOCIAL SECURITY	\$7,053	\$7,400	\$7,400	\$0	\$0	\$0	\$0	\$7,400	\$2,079	\$7,333	\$0	\$7,400	
20 CULAF	10117	HEALTH	\$19,614	\$21,100	\$21,100	\$0	\$0	\$0	\$0	\$21,100	\$7,009	\$21,026	\$0	\$22,900	
20 CULAF	10126	HEALTH-RETIRES	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20 CULAF	10153	DENTAL	\$1,591	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$414	\$1,656	\$0	\$1,700	
20 CULAF	10171	DISABILITY INSURANCE	\$437	\$500	\$500	\$0	\$0	\$0	\$0	\$500	\$149	\$469	\$0	\$500	
20 CULAF	10180	LIFE INSURANCE	\$82	\$100	\$100	\$0	\$0	\$0	\$0	\$100	\$21	\$98	\$0	\$100	
20 CULAF	10185	FSA ADMINISTRATION FEE	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
20 CULAF	10189	WORKERS COMPENSATION	\$14,250	\$10,000	\$10,000	\$1,286	\$0	\$0	\$0	\$11,286	\$10,000	\$11,286	\$100	\$10,000	
20 CULAF	20066	DAMA EXPENSE	\$19,843	\$6,000	\$6,000	\$5,889	\$0	\$0	\$0	\$10,889	\$5,572	\$10,889	\$100	\$5,000	
20 CULAF	20067	DABL EXPENSE	\$6,069	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	
20 CULAF	20252	DANE ARTS MISC EXP	\$14,876	\$10,760	\$10,760	\$735	\$0	\$0	\$0	\$11,495	\$638	\$11,495	\$100	\$10,760	
20 CULAF	20530	CALENDAR ACCOUNT	\$4,767	\$1,000	\$1,000	\$5,078	\$0	\$0	\$0	\$6,078	\$777	\$6,078	\$100	\$1,000	
20 CULAF	20755	CULTURAL AFFAIRS-EVENTS EXPENSE	\$1,095	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$450	\$1,500	\$0	\$1,500	
20 CULAF	21584	MEMBERSHIP FEES	\$2,610	\$2,350	\$2,350	\$0	\$0	\$0	\$0	\$2,350	\$166	\$2,350	\$0	\$2,350	
20 CULAF	22043	PRINTING STA & OFFICE SUPPLIES	\$9,843	\$10,950	\$10,950	\$300	\$0	\$0	\$0	\$11,250	\$1,650	\$11,250	\$0	\$10,950	
20 CULAF	22086	PUBLIC EDUCATION	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$40	\$0	\$40	\$0	\$0	
20 CULAF	22099	PUBLICATION ROYALTIES	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000	
20 CULAF	22435	SOFTWARE MAINTENANCE	\$185	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$61	\$218	\$0	\$200	
20 CULAF	22736	TELEPHONE	\$1,842	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$1,795	\$3,500	\$0	\$3,500	
20 CULAF	23961	POSTER ACCOUNT	\$2,055	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$5,985	\$2,355	\$5,985	\$0	\$3,000	
20 CULAF	31076	GRAPHIC DESIGNER - POS	\$239,507	\$254,650	\$254,650	\$23,841	\$0	\$0	\$0	\$278,491	\$1,371	\$278,491	\$1,000	\$294,650	
20 CULAF	31089	GRANTS-IN-AID PROGRAM	\$14,900	\$10,000	\$10,000	\$8,377	\$0	\$0	\$0	\$18,377	\$0	\$18,377	\$1,000	\$10,000	
20 CULAF	31989	POS - STUDENT INTERN	\$471,253	\$459,510	\$459,510	\$48,532	\$0	\$0	\$0	\$508,042	\$69,791	\$507,530	\$2,400	\$461,410	
20 CULAF		TOTAL EXPENDITURES													

DEPARTMENT County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CULAFF	10009	SALARIES AND WAGES	\$96,300								\$96,300
20	CULAFF	10072	LIMITED TERM EMPLOYEES	\$0								\$0
20	CULAFF	10099	RETIREMENT FUND	\$7,500								\$7,500
20	CULAFF	10108	SOCIAL SECURITY	\$7,400								\$7,400
20	CULAFF	10117	HEALTH	\$22,900								\$22,900
20	CULAFF	10126	HEALTH-RETIRES	\$0								\$0
20	CULAFF	10153	DENTAL	\$1,700								\$1,700
20	CULAFF	10171	DISABILITY INSURANCE	\$500								\$500
20	CULAFF	10180	LIFE INSURANCE	\$100								\$100
20	CULAFF	10185	FSA ADMINISTRATION FEE	\$0								\$0
20	CULAFF	10189	WORKERS COMPENSATION	\$100								\$100
20	CULAFF	20066	DAMA EXPENSE	\$10,000								\$10,000
20	CULAFF	20067	DABL EXPENSE	\$5,000								\$5,000
20	CULAFF	20252	DANE ARTS MISC EXP	\$6,000								\$6,000
20	CULAFF	20530	CALENDAR ACCOUNT	\$10,760								\$10,760
20	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPENSE	\$1,000								\$1,000
20	CULAFF	21584	MEMBERSHIP FEES	\$1,500								\$1,500
20	CULAFF	22043	PRTRNG STA & OFFICE SUPPLIES	\$2,350								\$2,350
20	CULAFF	22086	PUBLIC EDUCATION	\$10,950								\$10,950
20	CULAFF	22099	PUBLICATION ROYALTIES	\$0								\$0
20	CULAFF	22435	SOFTWARE MAINTENANCE	\$6,000								\$6,000
20	CULAFF	22736	TELEPHONE	\$200								\$200
20	CULAFF	23961	POSTER ACCOUNT	\$3,500								\$3,500
20	CULAFF	31076	GRAPHIC DESIGNER - POS	\$3,000								\$3,000
20	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$254,650								\$254,650
20	CULAFF	31969	POS - STUDENT INTERN	\$10,000								\$10,000
			TOTAL EXPENDITURES	\$461,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,410

DEPARTMENT County Executive  
PROGRAM: Cultural Affairs

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	CULAFF	80043	DABL REVENUE	\$15,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CULAFF	81411	INTERN REVENUE	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
20	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE	\$8,500	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
20	CULAFF	81423	DONATIONS-CALENDAR	\$71	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
20	CULAFF	81555	CALENDAR REVENUE	\$18,307	\$28,871	\$0	\$0	\$28,871	\$3,996	\$18,199	\$0	\$28,871
20	CULAFF	81560	GIFTS AND GRANTS	\$101,000	\$97,000	\$0	\$0	\$97,000	\$0	\$97,000	\$0	\$97,000
20	CULAFF	81563	DONATIONS - OTHER	\$5,591	\$17,100	\$0	\$0	\$17,100	\$150	\$5,500	\$0	\$17,100
20	CULAFF	81564	PUBLICATIONS	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
			TOTAL REVENUES	\$159,369	\$166,071	\$0	\$0	\$166,071	\$4,146	\$131,699	\$0	\$166,071

DEPARTMENT County Executive  
 PROGRAM: Cultural Affairs

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YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CULAFF	80043	DABL REVENUE	\$0								\$0
20	CULAFF	81411	INTERN REVENUE	\$10,000								\$10,000
20	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE	\$1,000								\$1,000
20	CULAFF	81423	DONATIONS-CALENDAR	\$12,000								\$12,000
20	CULAFF	81555	CALENDAR REVENUE	\$28,871								\$28,871
20	CULAFF	81560	GIFTS AND GRANTS	\$97,000								\$97,000
20	CULAFF	81563	DONATIONS - OTHER	\$17,100								\$17,100
20	CULAFF	81564	PUBLICATIONS	\$100								\$100
			TOTAL REVENUES	\$166,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,071

<b>Dept:</b> County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office of Economic & Workforce Development	108/2		<b>Fund No:</b> 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$467,414	\$492,400	\$0	\$0	\$492,400	\$141,852	\$489,949	\$499,200
Operating Expenses	\$4,533	\$20,529	\$0	\$0	\$20,529	\$7,467	\$18,055	\$20,529
Contractual Services	\$296,269	\$51,500	\$7,500	\$0	\$59,000	\$23,076	\$58,900	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$768,216</b>	<b>\$564,429</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$571,929</b>	<b>\$172,395</b>	<b>\$566,904</b>	<b>\$571,229</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$288,796	\$261,000	\$0	\$0	\$261,000	\$0	\$261,000	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$875	\$0	\$0	\$0	\$0	\$378	\$379	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$539,671</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,000</b>	<b>\$378</b>	<b>\$261,379</b>	<b>\$261,000</b>
<b>GPR SUPPORT</b>	<b>\$228,545</b>	<b>\$303,429</b>			<b>\$310,929</b>			<b>\$310,229</b>
<b>F.T.E. STAFF</b>	<b>4,000</b>	<b>4,000</b>					<b>4,000</b>	<b>4,000</b>

Dept: County Executive		09		Fund Name: General Fund						
Prgm: Office of Economic & Workforce Development		108/2		Fund No.: 1110						
D/#	2020 Base	Net Decision Items							2020 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$499,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,200
Operating Expenses	\$20,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,529
Contractual Services	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$571,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,229</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,000
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
<b>TOTAL</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,000</b>
GPR SUPPORT	\$310,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,229
F.T.E. STAFF	4,000	0.000	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
<b>2020 BUDGET BASE</b>		\$571,229	\$261,000	\$310,229
DI # EXEC-OEWD-1	Combine Expenditure Lines			
DEPT	Combine object #30286 & #30542 into one line and rename object #30542 MADREP SPONSORSHIP. Eliminate Object 30286.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-OEWD-1		\$0	\$0	\$0
<b>2020 REQUESTED BUDGET</b>		<b>\$571,229</b>	<b>\$261,000</b>	<b>\$310,229</b>



DEPARTMENT County Executive  
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	AGENCY BASE							
C																
A																
P																
B																
D																
20	OED	10009	SALARIES AND WAGES	\$340,065	\$355,700	\$355,700	\$0	\$0	\$0	\$355,700	\$100,247	\$353,808	\$0	\$355,300		
20	OED	10072	LIMITED TERM EMPLOYEES	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400		
20	OED	10099	RETIREMENT FUND	\$26,833	\$27,700	\$27,700	\$0	\$0	\$0	\$27,700	\$7,769	\$27,420	\$0	\$27,600		
20	OED	10108	SOCIAL SECURITY	\$25,953	\$27,300	\$27,300	\$0	\$0	\$0	\$27,300	\$7,648	\$27,159	\$0	\$27,300		
20	OED	10117	HEALTH	\$88,994	\$74,500	\$74,500	\$0	\$0	\$0	\$74,500	\$24,790	\$74,369	\$0	\$81,700		
20	OED	10153	DENTAL	\$5,336	\$5,500	\$5,500	\$0	\$0	\$0	\$5,500	\$1,389	\$5,566	\$0	\$5,600		
20	OED	10180	LIFE INSURANCE	\$35	\$100	\$100	\$0	\$0	\$0	\$100	\$9	\$37	\$0	\$100		
20	OED	10189	WORKERS COMPENSATION	\$200	\$200	\$200	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200		
20	OED	20099	BUSINESS WALK	\$0	\$7,200	\$7,200	\$0	\$0	\$0	\$7,200	\$4,750	\$7,200	\$0	\$7,200		
20	OED	20648	CONFERENCES AND TRAINING	\$14	\$2,250	\$2,250	\$0	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250		
20	OED	21019	DANE BUY LOCAL MEMBERSHIP	\$700	\$700	\$700	\$0	\$0	\$0	\$700	\$0	\$700	\$0	\$700		
20	OED	21584	MEMBERSHIP FEES	\$2,500	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500	\$2,500	\$4,500	\$0	\$4,500		
20	OED	21831	OUTREACH	\$0	\$600	\$600	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$600		
20	OED	22043	PRTRNG STA & OFFICE SUPPLIES	\$786	\$3,729	\$3,729	\$0	\$0	\$0	\$3,729	\$179	\$2,000	\$0	\$3,729		
20	OED	22646	TRAVEL EXPENSE	\$532	\$1,300	\$1,300	\$0	\$0	\$0	\$1,300	\$38	\$555	\$0	\$1,300		
20	OED	22736	TELEPHONE	\$0	\$250	\$250	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250		
20	OED	30254	CDI GRANT EXPENSE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
20	OED	30286	MADREP SPONSORSHIP	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000		
20	OED	30524	CDRG ADMIN EXPENSES	\$1,269	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500	\$576	\$1,400	\$0	\$1,500		
20	OED	30542	PAYMENT TO THRIVE	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000		
20	OED	32845	WRTP/BIG STEP POS	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$37,500	\$7,500	\$37,500	\$0	\$30,000		
			TOTAL EXPENDITURES	\$768,216	\$564,429	\$564,429	\$7,500	\$0	\$0	\$571,929	\$172,395	\$566,904	\$0	\$571,229		

DEPARTMENT County Executive  
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	OED	10009	SALARIES AND WAGES	\$355,300								\$355,300
20	OED	10072	LIMITED TERM EMPLOYEES	\$1,400								\$1,400
20	OED	10099	RETIREMENT FUND	\$27,600								\$27,600
20	OED	10108	SOCIAL SECURITY	\$27,300								\$27,300
20	OED	10117	HEALTH	\$81,700								\$81,700
20	OED	10153	DENTAL	\$5,600								\$5,600
20	OED	10180	LIFE INSURANCE	\$100								\$100
20	OED	10189	WORKERS COMPENSATION	\$200								\$200
20	OED	20099	BUSINESS WALK	\$7,200								\$7,200
20	OED	20648	CONFERENCES AND TRAINING	\$2,250								\$2,250
20	OED	21019	DANE BUY LOCAL MEMBERSHIP	\$700								\$700
20	OED	21584	MEMBERSHIP FEES	\$4,500								\$4,500
20	OED	21831	OUTREACH	\$600								\$600
20	OED	22043	PRTRNG STA & OFFICE SUPPLIES	\$3,729								\$3,729
20	OED	22646	TRAVEL EXPENSE	\$1,300								\$1,300
20	OED	22736	TELEPHONE	\$250								\$250
20	OED	30254	CDI GRANT EXPENSE	\$0								\$0
20	OED	30286	MADREP SPONSORSHIP	\$5,000	(\$5,000)							\$0
20	OED	30524	CDBG ADMIN EXPENSES	\$15,000								\$15,000
20	OED	30542	PAYMENT TO THRIVE	\$30,000	\$5,000							\$30,000
20	OED	32845	WRTP/BIG STEP POS	\$30,000								\$30,000
			TOTAL EXPENDITURES	\$571,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,229

DEPARTMENT County Executive  
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD	AGENCY BASE						
C																
A																
P																
B																
D																
	20	OED	80054	CDI GRANT REVENUE	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	OED	82912	CDBG PROGRAM GRANT	\$253,084	\$205,700	\$205,700	\$0	\$0	\$0	\$205,700	\$0	\$205,700	\$0	\$205,700	\$205,700
	20	OED	82913	HOME PROGRAM GRANT	\$23,124	\$47,500	\$47,500	\$0	\$0	\$0	\$47,500	\$0	\$47,500	\$0	\$47,500	\$47,500
	20	OED	82938	PROGRAM INCOME-COMRLF	\$8,728	\$2,200	\$2,200	\$0	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200	\$2,200
	20	OED	82958	PROGRAM INCOME-CRLF	\$3,860	\$5,600	\$5,600	\$0	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600	\$5,600
	20	OED	84565	SECTION 109 INTEREST REVENUE	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$378	\$378	\$0	\$0	\$0
	20	OED		TOTAL REVENUES	\$539,671	\$261,000	\$261,000	\$0	\$0	\$0	\$261,000	\$378	\$261,379	\$0	\$261,000	\$261,000

DEPARTMENT County Executive  
 PROGRAM: Office of Economic & Workforce Development

YR	ORG CODE	OBJECT	DESCRIPTION	C		A		B		D		AGENCY REQUEST
				AGENCY BASE	AGENCY REQUEST	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	
20	OED	80054	CDI GRANT REVENUE	\$0	\$0							\$0
20	OED	82912	CDBG PROGRAM GRANT	\$205,700	\$205,700							\$205,700
20	OED	82913	HOME PROGRAM GRANT	\$47,500	\$47,500							\$47,500
20	OED	82938	PROGRAM INCOME-COMRLF	\$2,200	\$2,200							\$2,200
20	OED	82958	PROGRAM INCOME-CRLF	\$5,600	\$5,600							\$5,600
20	OED	84565	SECTION 108 INTEREST REVENUE	\$0	\$0							\$0
TOTAL REVENUES				\$261,000	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$261,000

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$467,414	\$492,400	\$0	\$0	\$492,400	\$141,852	\$489,949	\$0	\$499,200
OPERATING EXPENSE	\$4,533	\$20,529	\$0	\$0	\$20,529	\$7,467	\$18,055	\$0	\$20,529
CONTRACTUAL SERVICES	\$296,269	\$51,500	\$7,500	\$0	\$59,000	\$23,076	\$58,900	\$0	\$51,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$768,216	\$564,429	\$7,500	\$0	\$571,929	\$172,395	\$566,904	\$0	\$571,229
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$288,796	\$261,000	\$0	\$0	\$261,000	\$0	\$261,000	\$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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$875	\$0	\$0	\$0	\$0	\$378	\$379	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$539,671	\$261,000	\$0	\$0	\$261,000	\$378	\$261,379	\$0	\$261,000
NET COST:	\$228,545	\$303,429	\$7,500	\$0	\$310,929	\$172,017	\$305,525	\$0	\$310,229

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	\$499,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,200
OPERATING EXPENSE	\$20,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,529
CONTRACTUAL SERVICES	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$571,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,229
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$261,000	\$0	\$0	\$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	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,000
NET COST:	\$310,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,229

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> County Executive	<b>3. DEPT. NO.</b> 09	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Office of Economic & Workforce Development	<b>4. PROGRAM NO.</b> 108/2	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Combine Expenditure Lines			
<b>9. DECISION ITEM NUMBER</b> EXEC-OEWD-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Combine object #30286 & #30542 into one line and rename object #30542 MADREP SPONSORSHIP. Eliminate Object 30286.			

POSITION#	TITLE	# FTE	START DATE
<b>TOTAL REQUESTED FTE CHANGE</b>			0.000

12. OPERATING EXPENSES / REVENUE SUMMARY	
<b>REQUESTED EXPENDITURES</b>	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
<b>TOTAL EXPENSE</b>	<b>\$0</b>
<b>RELATED REVENUES</b>	
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
<b>TOTAL REVENUE</b>	<b>\$0</b>
<b>NET COST TO COUNTY</b>	<b>\$0</b>

**11. (a) EXPLANATION/JUSTIFICATION (please be specific)**

**(b) What are the consequences of not funding this request?**

**(c) What savings/productivity improvements will result from approval of this request?**



<b>Dept:</b> County Executive	60	<b>DANE COUNTY</b>	<b>Fund Name:</b> CDBG Business Loan
<b>Prgm:</b> CDBG Business Loan	412/00		<b>Fund No:</b> 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$80,000	\$774,100	\$45,000	\$0	\$819,100	\$0	\$0	\$33,700
Contractual Services	\$83,210	\$5,600	\$0	\$0	\$5,600	\$1,954	\$7,554	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$163,210</b>	<b>\$779,700</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$824,700</b>	<b>\$1,954</b>	<b>\$7,554</b>	<b>\$42,100</b>
<b>PROGRAM REVENUE</b>								
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	\$47,126	\$28,200	\$0	\$0	\$28,200	\$23,597	\$48,844	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$47,126</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>	<b>\$23,597</b>	<b>\$48,844</b>	<b>\$42,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$116,084</b>	<b>\$751,500</b>			<b>\$796,500</b>	<b>\$23,597</b>	<b>\$48,844</b>	<b>\$42,100</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: County Executive Prgm: CDBG Business Loan		60 412/00		Fund Name: CDBG Business Loan Fund No.: 2700		2020 Requested Budget		
DI#	2020 Base	Net Decision Items						
		01	02	03	04	05	06	07
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$774,100	(\$740,400)	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$5,600	\$2,800	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$779,700</b>	<b>(\$737,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>PROGRAM REVENUE</b>								
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	\$28,200	\$13,900	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,200</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$751,500</b>	<b>(\$751,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>								
<b>2020 BUDGET BASE</b>								Revenue Over/(Under) Expenses
DI #	EXEC-CDBL-1	Adjust Expenditures/Revenues						\$751,500
DEPT		Adjust revenues/expenditures for current expectations.						(\$751,500)
EXEC								\$0
ADOPTED								\$0
		NET DI # EXEC-CDBL-1						(\$737,600)
								\$42,100
								\$0

DEPARTMENT County Executive  
 PROGRAM: CDBG Business Loan

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YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CDCRLF	20732	CRLF	\$774,100	(\$740,400)							\$33,700
20	CDCRLF	30280	ADMIN EXPENSE	\$5,600	\$2,800							\$8,400
20	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	\$0								\$0
20	CDCRLF	33095	WWBIC MICRO ENTERPRISE	\$0								\$0
TOTAL EXPENDITURES				\$779,700	(\$737,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

DEPARTMENT County Executive  
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL CARRYFORWARD ESTIMATED	AGENCY BASE
				EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD							
				\$80,000	\$774,100	\$45,000	\$819,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
			CRLF	\$3,860	\$5,600	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$5,600
			ADMIN EXPENSE	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954	\$1,954	\$0	\$0	\$0
			SECTION 108 REPAYMENT EXPENSE	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			WWBIC MICRO ENTERPRISE	\$163,210	\$779,700	\$45,000	\$824,700	\$0	\$0	\$0	\$1,954	\$7,554	\$0	\$0	\$0	\$779,700
			TOTAL EXPENDITURES													

DEPARTMENT County Executive  
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD	COUNTY BOARD ACTIONS							
				\$28,119	\$28,200	\$0	\$0	\$0	\$0	\$28,200	\$14,020	\$28,400	\$0	\$28,200		
20	CDCLF	82906	PROGRAM INCOME	\$14,657	\$0	\$0	\$0	\$0	\$0	\$0	\$7,624	\$12,444	\$0	\$0	\$0	
20	CDCLF	84520	INVESTMENT INCOME	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954	\$8,000	\$0	\$0	\$0	
20	CDCLF	84565	SECTION 108 INTEREST REVENUE	\$47,126	\$28,200	\$0	\$0	\$0	\$0	\$28,200	\$23,597	\$48,844	\$0	\$28,200		
			TOTAL REVENUES													

DEPARTMENT County Executive  
 PROGRAM: CDBG Business Loan

		C		A		P		B		D			
YR	ORG CODE	OBJECT	DESCRIPTION	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	
20	CDCLRF	82906	PROGRAM INCOME	\$28,200	\$13,900							\$42,100	\$0
20	CDCLRF	84520	INVESTMENT INCOME	\$0								\$0	\$0
20	CDCLRF	84565	SECTION 108 INTEREST REVENUE	\$0								\$0	\$0
TOTAL REVENUES				\$28,200	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100	\$0

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$80,000	\$774,100	\$45,000	\$0	\$819,100	\$0	\$0	\$0	\$774,100
CONTRACTUAL SERVICES	\$83,210	\$5,600	\$0	\$0	\$5,600	\$1,954	\$7,554	\$0	\$5,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$163,210</b>	<b>\$779,700</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$824,700</b>	<b>\$1,954</b>	<b>\$7,554</b>	<b>\$0</b>	<b>\$779,700</b>
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	\$47,126	\$28,200	\$0	\$0	\$28,200	\$23,597	\$48,844	\$0	\$28,200
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$47,126</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>	<b>\$23,597</b>	<b>\$48,844</b>	<b>\$0</b>	<b>\$28,200</b>
<b>NET COST:</b>	<b>\$116,084</b>	<b>\$751,500</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$796,500</b>	<b>(\$21,644)</b>	<b>(\$41,290)</b>	<b>\$0</b>	<b>\$751,500</b>

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	\$774,100	(\$740,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
CONTRACTUAL SERVICES	\$5,600	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$779,700</b>	<b>(\$737,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
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	\$13,900	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$28,200</b>	<b>\$13,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>NET COST:</b>	<b>\$751,500</b>	<b>(\$751,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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	POSITION#	8. BUDGETED POSITION CHANGES	# FTE	START DATE
Adjust Expenditures/Revenues				
9. DECISION ITEM NUMBER				
EXEC-CDBL-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)				
Adjust revenues/expenditures for current expectations.				
<b>TOTAL REQUESTED FTE CHANGE</b>			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>	<b>REQUESTED EXPENDITURES</b> PERSONNEL COSTS \$0 OPERATING EXPENSE (\$740,400) CONTRACTUAL EXPENSE \$2,800 OPERATING OUTLAY \$0 <b>TOTAL EXPENSE (\$737,600)</b>
	<b>RELATED REVENUES</b> TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$13,900 OTHER FINANCING SOURCES \$0 <b>TOTAL REVENUE \$13,900</b> <b>NET COST TO COUNTY (\$751,500)</b>

Budget Carryforward Request		Dept: COUNTY EXECUTIVE									
Program: CDBG BUSINESS LOAN											
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments	
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward				
CDCRLF	None										
<b>TOTAL</b>											



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

Description: Commerce Loan Account

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$0	\$688,800
Contractual Services	\$8,728	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$8,728	\$691,000	\$0	\$0	\$691,000	\$0	\$2,200	\$691,000
<b>PROGRAM REVENUE</b>								
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	\$14,700	\$0	\$0	\$14,700	\$39,897	\$63,000	\$14,700
Miscellaneous	\$33,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$33,823	\$14,700	\$0	\$0	\$14,700	\$39,897	\$63,000	\$14,700
<b>REVENUE OVER/(UNDER) EXPENSES</b>	(\$25,095)	\$676,300			\$676,300			\$676,300
<b>F.T.E. STAFF</b>	0.000	0.000					0.000	0.000

Dept: County Executive		60		Commerce Revolving		Fund Name:		Commerce Revolving	
Prgr: Commerce Revolving		414/00		Fund No.:		2710			
D#	NONE	2020 Base	Net Decision Items					2020 Requested Budget	
			01	02	03	04	05		06
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
<b>PROGRAM REVENUE</b>									
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		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$676,300	\$0	\$0	\$0	\$0	\$0	\$0	\$676,300
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>									
<b>2020 BUDGET BASE</b>			\$691,000	\$14,700	\$676,300				
<b>2020 REQUESTED BUDGET</b>									
			\$691,000	\$14,700	\$676,300				

DEPARTMENT County Executive  
 PROGRAM: Commerce Revolving

C A P B D	YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					EXPENDITURES	BUDGET	ADOPTED BUDGET	2019								
	20	CDCOMRLF	21453	LOANS EXPENDITURES	\$0	\$688,800	\$0	\$688,800	\$0	\$0	\$0	\$688,800	\$0	\$0	\$0	\$688,800
	20	CDCOMRLF	30280	ADMIN EXPENSE	\$8,728	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
				TOTAL EXPENDITURES	\$8,728	\$691,000	\$0	\$691,000	\$0	\$0	\$0	\$691,000	\$0	\$2,200	\$0	\$691,000

DEPARTMENT County Executive  
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	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
C												
A												
P												
B												
D	20	CDCOMRLF	21453	\$688,800								\$688,800
			LOANS EXPENDITURES									
	20	CDCOMRLF	30280	\$2,200								\$2,200
			ADMIN EXPENSE									
			TOTAL EXPENDITURES	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

DEPARTMENT County Executive  
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET 2019	CARRYFORWARD						
			PROGRAM INCOME	\$19,343	\$14,700	\$14,700	\$0	\$14,700	\$28,140	\$43,000	\$0	\$14,700	
20	CDCOMRLF	82906	PROGRAM INCOME	\$19,343	\$14,700	\$14,700	\$0	\$14,700	\$28,140	\$43,000	\$0	\$14,700	
			INVESTMENT INCOME	\$14,481	\$0	\$0	\$0	\$0	\$11,757	\$20,000	\$0	\$0	
20	CDCOMRLF	84520	INVESTMENT INCOME	\$14,481	\$0	\$0	\$0	\$0	\$11,757	\$20,000	\$0	\$0	
			TOTAL REVENUES	\$33,823	\$14,700	\$14,700	\$0	\$14,700	\$39,897	\$63,000	\$0	\$14,700	

DEPARTMENT County Executive  
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	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
				\$14,700								\$14,700
20	CDCOMRLF	82906	PROGRAM INCOME	\$0								\$0
20	CDCOMRLF	84520	INVESTMENT INCOME	\$14,700								\$14,700
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
	ACTUAL	BUDGET 2019	CARRYFORWD 2018	COUNTY BOARD ACTIONS	ADOPTED BUDGET 2019	CARRYFORWD 2018	COUNTY BOARD ACTIONS	2019					
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$0	\$0	\$0	\$688,800
CONTRACTUAL SERVICES	\$8,728	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,728</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>
LESS REVENUES													
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,897	\$63,000	\$0	\$0	\$14,700
MISCELLANEOUS	\$33,823	\$14,700	\$0	\$0	\$14,700	\$0	\$0	\$14,700	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,897	\$63,000	\$0	\$0	\$14,700
<b>TOTAL PROGRAM REVENUES</b>	<b>\$33,823</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$39,897</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>
<b>NET COST:</b>	<b>(\$25,095)</b>	<b>\$676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,300</b>	<b>(\$39,897)</b>	<b>(\$60,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,300</b>

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
OPERATING EXPENSE	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
CONTRACTUAL SERVICES	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>
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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>
<b>NET COST:</b>	<b>\$676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,300</b>





<b>Dept:</b> County Executive	60	<b>DANE COUNTY</b>	<b>Fund Name:</b> HOME Fund
<b>Prgm:</b> HOME Fund	418/00		<b>Fund No:</b> 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Contractual Services	\$646,531	\$547,600	\$447,837	\$866,400	\$1,861,837	\$8,215	\$1,755,612	\$547,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$656,531</b>	<b>\$557,600</b>	<b>\$447,837</b>	<b>\$866,400</b>	<b>\$1,871,837</b>	<b>\$8,215</b>	<b>\$1,765,612</b>	<b>\$557,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,543	\$527,600	\$447,837	\$866,400	\$1,841,837	\$0	\$975,437	\$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	(\$3,012)	\$30,000	\$0	\$0	\$30,000	\$6,239	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$656,531</b>	<b>\$557,600</b>	<b>\$447,837</b>	<b>\$866,400</b>	<b>\$1,871,837</b>	<b>\$6,239</b>	<b>\$1,005,437</b>	<b>\$557,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$0)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive Prgm: HOME Fund		60 418/00		Fund Name: HOME Fund Fund No.: 2730		2020 Requested Budget				
DJ#	NONE	2020 Base	Net Decision Items					07		
			01	02	03	04	05	06		
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	Contractual Services	\$547,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,600
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$527,600	\$0	\$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 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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
<b>REVENUE OVER/(UNDER) EXPENSES</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>			0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>										
<b>2020 BUDGET BASE</b>			\$557,600			Revenue			\$0	
<b>2020 REQUESTED BUDGET</b>										
			\$557,600			Expenditures			\$557,600	
						Revenue			\$0	
						Over/(Under)				
						Expenses				

DEPARTMENT County Executive  
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	2018		ADOPTED BUDGET 2019	2018		2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	CARRYFORWARD		CARRYFORWARD	CARRYFORWARD						
				\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
20	CDHOME	21018	FAIR HOUSING - CDBG	\$0	\$0	\$0	\$0	\$0	\$427,559	\$0	\$427,559	\$0	\$0	\$0
20	CDHOME	30255	OAK RIDGE SENIOR APARTMENTS	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
20	CDHOME	30256	NOVATION SENIOR APARTMENTS	\$100,581	\$0	\$0	\$20,278	\$0	\$20,278	\$8,040	\$20,278	\$0	\$0	\$0
20	CDHOME	30257	AFFORDABLE HOME OWNERSHIP	\$0	\$0	\$547,600	\$0	(\$547,600)	\$0	\$0	\$547,600	\$0	\$0	\$547,600
20	CDHOME	31147	HOME PROGRAM FUND	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$0	\$260,000	\$0	\$0	\$0
20	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
20	CDHOME	33135	MICRO BUSINESS INCUBATOR-MBC	\$156,113	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
20	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT	\$75,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
20	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
20	CDHOME	33515	MOVIN OUT RENTAL PROGRAM	\$13,272	\$0	\$0	\$0	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0
20	CDHOME	33516	FRESH START HOME BUILD	\$1,565	\$0	\$0	\$0	\$175	\$175	\$175	\$175	\$0	\$0	\$0
20	CDHOME	33517	CDBG HOUSING INSPECTOR	\$656,531	\$557,600	\$557,600	\$447,837	\$866,400	\$1,871,837	\$8,215	\$1,765,612	\$0	\$0	\$557,600
			TOTAL EXPENDITURES											

DEPARTMENT County Executive  
 PROGRAM: HOME Fund

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YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CDHOME	21018	FAIR HOUSING - CDBG	\$10,000								\$10,000
20	CDHOME	30255	OAK RIDGE SENIOR APARTMENTS	\$0								\$0
20	CDHOME	30256	NOVATION SENIOR APARTMENTS	\$0								\$0
20	CDHOME	30257	AFFORDABLE HOME OWNERSHIP	\$0								\$0
20	CDHOME	31147	HOME PROGRAM FUND	\$547,600								\$547,600
20	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	\$0								\$0
20	CDHOME	33135	MICRO BUSINESS INCUBATOR-MBC	\$0								\$0
20	CDHOME	33507	M2006-26 MOVIN OUT DOWN PAYMNT	\$0								\$0
20	CDHOME	33510	M2007-08 HABITAT LAND PURCHASE	\$0								\$0
20	CDHOME	33515	MOVIN OUT RENTAL PROGRAM	\$0								\$0
20	CDHOME	33516	FRESH START HOME BUILD	\$0								\$0
20	CDHOME	33517	CDBG HOUSING INSPECTOR	\$0								\$0
TOTAL EXPENDITURES				\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600

DEPARTMENT County Executive  
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	CDHOME	82906	PROGRAM INCOME	(\$6,692)	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
20	CDHOME	82913	HOME PROGRAM GRANT	\$656,531	\$527,600	\$447,837	\$866,400	\$1,841,837	\$0	\$975,437	\$0	\$527,600
20	CDHOME	82933	ADDL PROGRAM	\$3,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CDHOME	84520	INVESTMENT INCOME	\$3,681	\$0	\$0	\$0	\$0	\$6,239	\$0	\$0	\$0
			TOTAL REVENUES	\$656,531	\$557,600	\$447,837	\$866,400	\$1,871,837	\$6,239	\$1,005,437	\$0	\$557,600

DEPARTMENT County Executive  
 PROGRAM: HOME Fund

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CDHOME	82906	PROGRAM INCOME	\$30,000								\$30,000
20	CDHOME	82913	HOME PROGRAM GRANT	\$527,600								\$527,600
20	CDHOME	82933	ADDI PROGRAM	\$0								\$0
20	CDHOME	84520	INVESTMENT INCOME	\$0								\$0
<b>TOTAL REVENUES</b>				<b>\$557,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,600</b>

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	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	\$0	\$10,000
CONTRACTUAL SERVICES	\$646,531	\$547,600	\$447,837	\$866,400	\$1,861,837	\$8,215	\$1,755,612	\$0	\$547,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$656,531	\$557,600	\$447,837	\$866,400	\$1,871,837	\$8,215	\$1,765,612	\$0	\$557,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$659,543	\$527,600	\$447,837	\$866,400	\$1,841,837	\$0	\$975,437	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$3,012)	\$30,000	\$0	\$0	\$30,000	\$6,239	\$30,000	\$0	\$30,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$656,531	\$557,600	\$447,837	\$866,400	\$1,871,837	\$6,239	\$1,005,437	\$0	\$557,600
NET COST:	(\$0)	\$0	\$0	\$0	\$0	\$1,976	\$760,175	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
CONTRACTUAL SERVICES	\$547,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$527,600	\$0	\$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
INTERGOVL 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	\$557,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,600
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0





<b>Dept:</b> County Executive	60	<b>DANE COUNTY</b>	<b>Fund Name:</b> CDBG-General
<b>Prgm:</b> CDBG-General	416/00		<b>Fund No:</b> 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: benefiting 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,493,417	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$181,906	\$2,656,240	\$872,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,493,417</b>	<b>\$872,800</b>	<b>\$1,173,295</b>	<b>\$70,200</b>	<b>\$2,116,295</b>	<b>\$181,906</b>	<b>\$2,656,240</b>	<b>\$872,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,316,308	\$822,800	\$1,173,295	\$70,200	\$2,066,295	\$0	\$1,996,095	\$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	\$177,145	\$50,000	\$0	\$0	\$50,000	\$68,909	\$68,801	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,493,453</b>	<b>\$872,800</b>	<b>\$1,173,295</b>	<b>\$70,200</b>	<b>\$2,116,295</b>	<b>\$68,909</b>	<b>\$2,064,896</b>	<b>\$872,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$36)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: County Executive Prm: CDBG-General		60 416/00		Fund Name: CDBG-General Fund No.: 2720					
DI#	NONE	2020 Base	Net Decision Items					2020 Requested Budget	
			01	02	03	04	05		06
<b>PROGRAM EXPENDITURES</b>									
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$872,800	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$872,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,800</b>
<b>PROGRAM REVENUE</b>									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$822,800	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$872,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>									
<b>2020 BUDGET BASE</b>			\$872,800						\$872,800
<b>2020 REQUESTED BUDGET</b>									\$0

DEPARTMENT County Executive  
PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	CDDBG	30259	RENTAL RIGHTS HOUSING COUNSELLI	\$10,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CDDBG	30295	SUNSHINE PLACE FACILITIES	\$117,031	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
20	CDDBG	30297	MAIN STREET APARTMENTS	\$405,000	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0
20	CDDBG	30802	BUILDING UPGRADES	\$70,345	\$0	\$17,586	\$0	\$17,586	\$17,586	\$17,586	\$0	\$0
20	CDDBG	30605	ECONOMIC DEVELOP RESOURCE CT	\$92,083	\$0	\$47,917	\$0	\$45,000	\$5,417	\$47,917	\$0	\$0
20	CDDBG	30607	LAWD BILINGUAL CONS & CDL TRNG	\$61,212	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
20	CDDBG	33070	MOVIN OUT DOWNPAYMENT	\$146,460	\$0	\$260,030	\$0	\$260,030	\$0	\$260,030	\$0	\$0
20	CDDBG	33087	PROJECT HOME HOUSING REHAB	\$174,805	\$0	\$312,284	\$0	\$312,284	\$17,407	\$312,284	\$0	\$0
20	CDDBG	33089	CAC HOMELESS CASE MANAGEMENT	\$36,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
20	CDDBG	33091	ELDERLY HOME MODIFICATION	\$11,406	\$0	\$49,938	\$0	\$49,938	\$0	\$49,938	\$0	\$0
20	CDDBG	33095	WWBIC MICRO ENTERPRISE	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0
20	CDDBG	33096	DCHS PARATRANSIT SERVICES	\$13,443	\$0	\$0	\$13,000	\$13,000	\$0	\$0	\$0	\$0
20	CDDBG	33104	PROJECT HOME MINOR HOME REPAIR	\$65,907	\$0	\$125,433	\$150,000	\$275,433	\$21,206	\$125,433	\$0	\$0
20	CDDBG	33126	YWCA MADISON CONSTRUCT U	\$13,632	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
20	CDDBG	33131	MICRO BUSINESS LOAN EXPENSE	\$24,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
20	CDDBG	33132	FAMILY CENTER DENTAL CLINIC	\$0	\$0	\$25,000	\$25,000	\$50,000	\$25,000	\$60,000	\$0	\$0
20	CDDBG	33133	MINOR HOME REPAIR	\$0	\$0	\$60,000	\$60,000	\$120,000	\$0	\$60,000	\$0	\$0
20	CDDBG	33134	BILINGUAL DRIVE ACADEMY	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
20	CDDBG	33136	STOUGHTON FAMILY HOUSING	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$0
20	CDDBG	33137	SUN PRAIRIE YOUTH CENTER	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$450,000	\$0	\$0
20	CDDBG	33300	CURRENT YR FORMULA ALLOCATION	\$0	\$872,800	\$0	(\$872,800)	\$0	\$0	\$872,800	\$0	\$872,800
20	CDDBG	33510	M2007-09 HABITAT LAND PURCHASE	\$250,000	\$0	\$224,962	\$0	\$224,962	\$50,000	\$224,962	\$0	\$0
20	CDDBG	33517	CDBG HOUSING INSPECTOR	\$1,130	\$0	\$145	\$0	\$145	\$290	\$290	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,493,417</b>	<b>\$872,800</b>	<b>\$1,173,295</b>	<b>\$70,200</b>	<b>\$2,116,295</b>	<b>\$181,906</b>	<b>\$2,656,240</b>	<b>\$0</b>	<b>\$872,800</b>

DEPARTMENT County Executive  
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CDCDBG	30259	RENTAL RIGHTS HOUSING COUNSELLI	\$0								\$0
20	CDCDBG	30295	SUNSHINE PLACE FACILITIES	\$0								\$0
20	CDCDBG	30297	MAIN STREET APARTMENTS	\$0								\$0
20	CDCDBG	30602	BUILDING UPGRADES	\$0								\$0
20	CDCDBG	30605	ECONOMIC DEVELOP RESOURCE CT	\$0								\$0
20	CDCDBG	30607	LAWD BILINGUAL CONS & CDL TRNG	\$0								\$0
20	CDCDBG	33070	MOVIN OUT DOWNPAYMENT	\$0								\$0
20	CDCDBG	33087	PROJECT HOME HOUSING REHAB	\$0								\$0
20	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT	\$0								\$0
20	CDCDBG	33091	ELDERLY HOME MODIFICATION	\$0								\$0
20	CDCDBG	33095	WVVIC MICRO ENTERPRISE	\$0								\$0
20	CDCDBG	33096	DCHS PARATRANSIT SERVICES	\$0								\$0
20	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	\$0								\$0
20	CDCDBG	33126	YWCA MADISON CONSTRUCT U	\$0								\$0
20	CDCDBG	33131	MICRO BUSINESS LOAN EXPENSE	\$0								\$0
20	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC	\$0								\$0
20	CDCDBG	33133	MINOR HOME REPAIR	\$0								\$0
20	CDCDBG	33134	BILINGUAL DRIVE ACADEMY	\$0								\$0
20	CDCDBG	33136	STOUGHTON FAMILY HOUSING	\$0								\$0
20	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER	\$0								\$0
20	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION	\$872,800								\$872,800
20	CDCDBG	33510	M2007-09 HABITAT LAND PURCHASE	\$0								\$0
20	CDCDBG	33517	CDBG HOUSING INSPECTOR	\$0								\$0
<b>TOTAL EXPENDITURES</b>				<b>\$872,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,800</b>

DEPARTMENT County Executive  
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	ADOPTED BUDGET	2019	BUDGET							
C														
A														
P														
B														
D														
	20	CDCDBG	PROGRAM INCOME	\$177,109	\$50,000	\$0	\$0	\$0	\$50,000	\$68,585	\$68,585	\$0	\$50,000	
	20	CDCDBG	PROG INCOME MICR BUSINESS LOAN	\$36	\$0	\$0	\$0	\$0	\$0	\$324	\$216	\$0	\$0	
	20	CDCDBG	CDBG PROGRAM GRANT	\$1,316,308	\$822,800	\$1,173,295	\$70,200	\$2,066,295	\$2,066,295	\$0	\$1,996,095	\$0	\$822,800	
			TOTAL REVENUES	\$1,493,453	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$2,116,295	\$68,909	\$2,064,896	\$0	\$872,800	

DEPARTMENT County Executive  
 PROGRAM: CDBG-General

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CDCDBG	82906	PROGRAM INCOME	\$50,000								\$50,000
20	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN	\$0								\$0
20	CDCDBG	82912	CDBG PROGRAM GRANT	\$822,800								\$822,800
			TOTAL REVENUES	\$872,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$1,493,417	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$181,906	\$2,656,240	\$0	\$872,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,493,417	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$181,906	\$2,656,240	\$0	\$872,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,316,308	\$822,800	\$1,173,295	\$70,200	\$2,066,295	\$0	\$1,996,095	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$177,145	\$50,000	\$0	\$0	\$50,000	\$68,909	\$68,801	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,493,453	\$872,800	\$1,173,295	\$70,200	\$2,116,295	\$68,909	\$2,064,896	\$0	\$872,800
NET COST:	(\$36)	\$0	\$0	\$0	\$0	\$112,997	\$591,344	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$872,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$872,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$822,800	\$0	\$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
INTERGOVL 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	\$872,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,800
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

