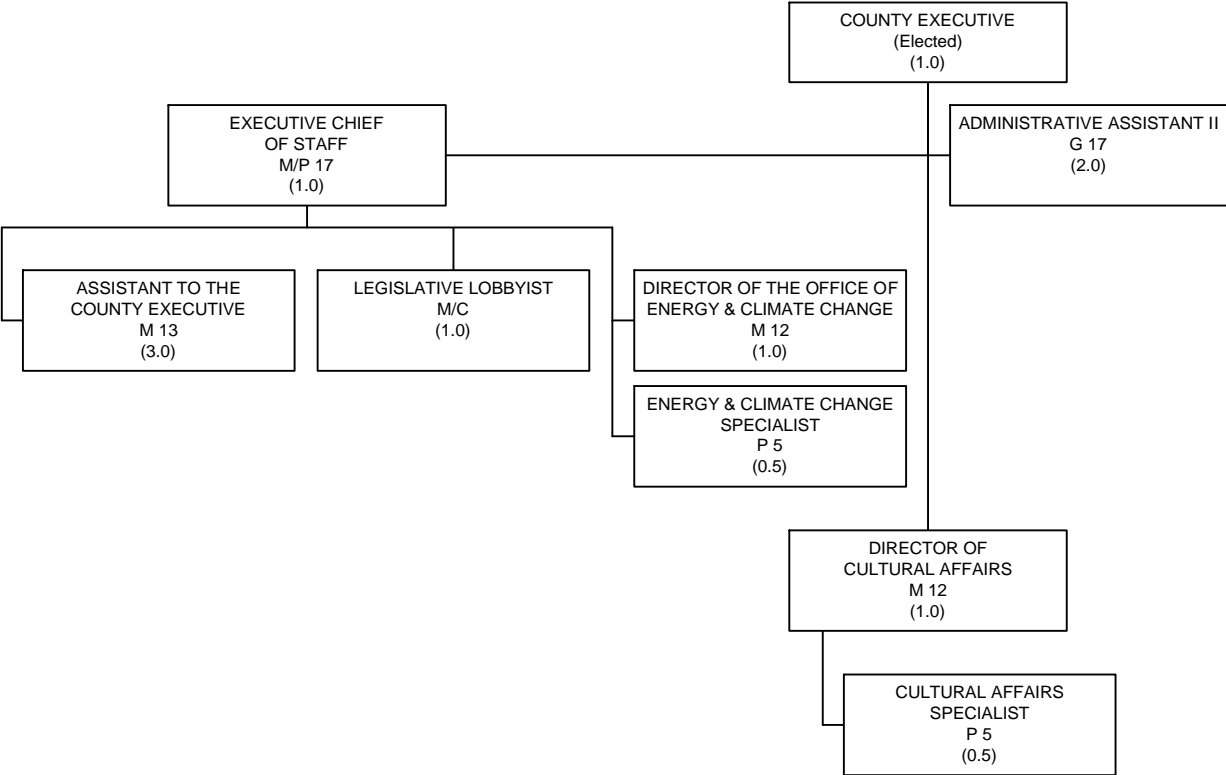


# COUNTY EXECUTIVE



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<b><u>COUNTY EXECUTIVE</u></b>							
<u>EXECUTIVE</u>							
COUNTY EXECUTIVE	ME	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>
EXECUTIVE CHIEF OF STAFF	M 17	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>
ASST TO THE COUNTY EXEC	M 13	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000	2.000
<b>EXECUTIVE SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>LEGISLATIVE LOBBYIST</u>							
LEGISLATIVE LOBBYIST	MC	1.000 <sup>09-04</sup>	1.000	1.000	1.000	1.000	1.000
<b>LEGISLATIVE LOBBYIST SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>OFFICE OF ENERGY &amp; CLIMATE CHANGE</u>							
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	0.500	0.500	0.500	0.500	0.500
<b>OFFICE OF ENERGY &amp; CLIMATE CHANGE SUBTOTAL</b>		<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>
<u>CULTURAL AFFAIRS</u>							
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>
<b>COUNTY EXECUTIVE TOTAL</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>
		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**COUNTY EXECUTIVE**

- 09-01 REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
- 09-02 REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
- 09-03 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 09-04 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). POSITIONS TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 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. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY.

<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	County Executive	102/00		<b>Fund No:</b>	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, and Office of Energy & Climate Change.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,000,200	\$997,000	\$0	\$0	\$997,000	\$281,702	\$999,356	\$1,007,400
Operating Expenses	\$29,949	\$22,369	\$12,390	\$0	\$34,759	\$9,192	\$44,409	\$22,369
Contractual Services	\$5,100	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,035,249</b>	<b>\$1,023,869</b>	<b>\$12,390</b>	<b>\$0</b>	<b>\$1,036,259</b>	<b>\$290,894</b>	<b>\$1,048,265</b>	<b>\$1,034,569</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>\$1,035,249</b>	<b>\$1,023,869</b>			<b>\$1,036,259</b>			<b>\$1,034,569</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	County Executive	102/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2022 Base	<b>Net Decision Items</b>							2022 Requested Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,007,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,400
Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,034,569</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>\$1,034,569</b>
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$1,034,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,569
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>	\$1,034,569	\$0	\$1,034,569
<b>2022 REQUESTED BUDGET</b>	\$1,034,569	\$0	\$1,034,569

DEPARTMENT: County Executive  
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	COEXEC	10009	SALARIES AND WAGES		\$727,650	\$715,000	\$0	\$0	\$715,000	\$194,867	\$716,513	\$0	\$722,300
22	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	COEXEC	10099	RETIREMENT FUND		\$57,038	\$56,500	\$0	\$0	\$56,500	\$15,337	\$56,511	\$0	\$57,000
22	COEXEC	10108	SOCIAL SECURITY		\$53,336	\$54,400	\$0	\$0	\$54,400	\$14,814	\$54,753	\$0	\$55,300
22	COEXEC	10117	HEALTH		\$145,083	\$159,200	\$0	\$0	\$159,200	\$53,065	\$159,195	\$0	\$160,100
22	COEXEC	10126	HEALTH-RETIREEES		\$5,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	COEXEC	10153	DENTAL		\$9,213	\$10,900	\$0	\$0	\$10,900	\$3,508	\$11,402	\$0	\$11,800
22	COEXEC	10180	LIFE INSURANCE		\$290	\$400	\$0	\$0	\$400	\$112	\$382	\$0	\$400
22	COEXEC	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
22	COEXEC	10189	WORKERS COMPENSATION		\$1,700	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	COEXEC	20631	COMMUNITY EVENTS		\$10,015	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
22	COEXEC	20648	CONFERENCES AND TRAINING		\$0	\$6,000	\$12,390	\$0	\$18,390	\$0	\$18,390	\$18,390	\$6,000
22	COEXEC	21150	HOSPITALITY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	COEXEC	21413	LIBRARY		\$365	\$200	\$0	\$0	\$200	\$2,678	\$2,619	\$0	\$200
22	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$38	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
22	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$6,580	\$10,319	\$0	\$0	\$10,319	\$3,082	\$7,000	\$0	\$10,319
22	COEXEC	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	COEXEC	22736	TELEPHONE		\$12,951	\$2,450	\$0	\$0	\$2,450	\$3,432	\$13,000	\$0	\$2,450
22	COEXEC	31260	INSURANCE		\$5,100	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,800
<b>TOTAL EXPENDITURES</b>					<b>\$1,035,249</b>	<b>\$1,023,869</b>	<b>\$12,390</b>	<b>\$0</b>	<b>\$1,036,259</b>	<b>\$290,894</b>	<b>\$1,048,265</b>	<b>\$18,390</b>	<b>\$1,034,569</b>

DEPARTMENT: County Executive  
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	COEXEC	10009	SALARIES AND WAGES		\$722,300									\$722,300
22	COEXEC	10072	LIMITED TERM EMPLOYEES		\$100									\$100
22	COEXEC	10099	RETIREMENT FUND		\$57,000									\$57,000
22	COEXEC	10108	SOCIAL SECURITY		\$55,300									\$55,300
22	COEXEC	10117	HEALTH		\$160,100									\$160,100
22	COEXEC	10126	HEALTH-RETIREEES		\$0									\$0
22	COEXEC	10153	DENTAL		\$11,800									\$11,800
22	COEXEC	10180	LIFE INSURANCE		\$400									\$400
22	COEXEC	10185	FSA ADMINISTRATION FEE		\$0									\$0
22	COEXEC	10189	WORKERS COMPENSATION		\$400									\$400
22	COEXEC	20631	COMMUNITY EVENTS		\$2,200									\$2,200
22	COEXEC	20648	CONFERENCES AND TRAINING		\$6,000									\$6,000
22	COEXEC	21150	HOSPITALITY		\$200									\$200
22	COEXEC	21413	LIBRARY		\$200									\$200
22	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800									\$800
22	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,319									\$10,319
22	COEXEC	22250	REPAIR OF EQUIPMENT		\$200									\$200
22	COEXEC	22736	TELEPHONE		\$2,450									\$2,450
22	COEXEC	31260	INSURANCE		\$4,800									\$4,800
<b>TOTAL EXPENDITURES</b>					<b>\$1,034,569</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>\$1,034,569</b>

DEPARTMENT: County Executive  
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 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
			<b>TOTAL 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>



DEPARTMENT: County Executive  
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive  
PROGRAM: County Executive

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,000,200	\$ 997,000	\$ 0	\$ 0	\$ 997,000	\$ 281,702	\$ 999,356	\$ 0	\$ 1,007,400
OPERATING EXPENSE	29,949	22,369	12,390	0	34,759	9,192	44,409	18,390	22,369
CONTRACTUAL SERVICES	5,100	4,500	0	0	4,500	0	4,500	0	4,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,035,249</b>	<b>\$ 1,023,869</b>	<b>\$ 12,390</b>	<b>\$ 0</b>	<b>\$ 1,036,259</b>	<b>\$ 290,894</b>	<b>\$ 1,048,265</b>	<b>\$ 18,390</b>	<b>\$ 1,034,569</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
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>\$ 1,035,249</b>	<b>\$ 1,023,869</b>	<b>\$ 12,390</b>	<b>\$ 0</b>	<b>\$ 1,036,259</b>	<b>\$ 290,894</b>	<b>\$ 1,048,265</b>	<b>\$ 18,390</b>	<b>\$ 1,034,569</b>

**DEPARTMENTAL CHANGES**

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	\$ 1,007,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,007,400
OPERATING EXPENSE	22,369	0	0	0	0	0	0	0	22,369
CONTRACTUAL SERVICES	4,800	0	0	0	0	0	0	0	4,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,034,569</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,034,569</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
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>\$ 1,034,569</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,034,569</b>

**BUDGET CARRYFORWARD REQUEST**

**DEPT:** COUNTY EXECUTIVE

**PROG:** COUNTY EXECUTIVE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
COEXEC	20648		CONFERENCES AND TRAINING	18,390	18,390	-	-	OPERATING	2022 BUDGET	
				18,390	18,390	-	-			

<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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$147,812	\$151,200	\$0	\$0	\$151,200	\$47,768	\$150,307	\$151,200
Operating Expenses	\$191	\$10,250	\$0	\$0	\$10,250	\$64	\$10,205	\$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>\$148,003</b>	<b>\$161,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,450</b>	<b>\$47,832</b>	<b>\$160,512</b>	<b>\$161,450</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>\$148,003</b>	<b>\$161,450</b>			<b>\$161,450</b>			<b>\$161,450</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> County Executive		09							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Legislative Lobbyist		104/00							<b>Fund No.:</b> 1110	
<b>DI#</b>	<b>NONE</b>	<b>2022 Base</b>	<b>Net Decision Items</b>							<b>2022 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$151,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,200
Operating Expenses		\$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
<b>TOTAL</b>		<b>\$161,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,450</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$0</b>
<b>GPR SUPPORT</b>		<b>\$161,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,450</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>0.000</b>	<b>1.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>			\$161,450	\$0	\$161,450
<b>2022 REQUESTED BUDGET</b>			\$161,450	\$0	\$161,450

DEPARTMENT: County Executive  
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		MODIFIED	EXPENDITURES	EXPENDITURES	
22	LEGLOBBY	10009	SALARIES AND WAGES		\$98,596	\$98,300	\$0	\$0	\$98,300	\$26,719	\$98,220	\$0	\$97,900
22	LEGLOBBY	10099	RETIREMENT FUND		\$7,838	\$7,800	\$0	\$0	\$7,800	\$2,124	\$7,808	\$0	\$7,800
22	LEGLOBBY	10108	SOCIAL SECURITY		\$7,484	\$7,600	\$0	\$0	\$7,600	\$2,019	\$7,495	\$0	\$7,500
22	LEGLOBBY	10117	HEALTH		\$25,275	\$27,900	\$0	\$0	\$27,900	\$9,300	\$27,901	\$0	\$28,600
22	LEGLOBBY	10126	HEALTH-RETIREEES		\$7,045	\$7,700	\$0	\$0	\$7,700	\$7,045	\$7,045	\$0	\$7,300
22	LEGLOBBY	10153	DENTAL		\$1,449	\$1,800	\$0	\$0	\$1,800	\$552	\$1,794	\$0	\$1,900
22	LEGLOBBY	10180	LIFE INSURANCE		\$25	\$100	\$0	\$0	\$100	\$9	\$44	\$0	\$100
22	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	LEGLOBBY	20648	CONFERENCES AND TRAINING		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	LEGLOBBY	22736	TELEPHONE		\$191	\$250	\$0	\$0	\$250	\$64	\$205	\$0	\$250
<b>TOTAL EXPENDITURES</b>					<b>\$148,003</b>	<b>\$161,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,450</b>	<b>\$47,832</b>	<b>\$160,512</b>	<b>\$0</b>	<b>\$161,450</b>

DEPARTMENT: County Executive  
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LEGLOBBY	10009	SALARIES AND WAGES		\$97,900									\$97,900
22	LEGLOBBY	10099	RETIREMENT FUND		\$7,800									\$7,800
22	LEGLOBBY	10108	SOCIAL SECURITY		\$7,500									\$7,500
22	LEGLOBBY	10117	HEALTH		\$28,600									\$28,600
22	LEGLOBBY	10126	HEALTH-RETIREEES		\$7,300									\$7,300
22	LEGLOBBY	10153	DENTAL		\$1,900									\$1,900
22	LEGLOBBY	10180	LIFE INSURANCE		\$100									\$100
22	LEGLOBBY	10189	WORKERS COMPENSATION		\$100									\$100
22	LEGLOBBY	20648	CONFERENCES AND TRAINING		\$10,000									\$10,000
22	LEGLOBBY	22736	TELEPHONE		\$250									\$250
<b>TOTAL EXPENDITURES</b>					<b>\$161,450</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>\$161,450</b>

DEPARTMENT: County Executive  
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 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
			<b>TOTAL 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>



DEPARTMENT: County Executive  
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive  
 DIVISION: Legislative Lobbyist

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 147,812	\$ 151,200	\$ 0	\$ 0	\$ 151,200	\$ 47,768	\$ 150,307	\$ 0	\$ 151,200
OPERATING EXPENSE	191	10,250	0	0	10,250	64	10,205	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>\$ 148,003</b>	<b>\$ 161,450</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 161,450</b>	<b>\$ 47,832</b>	<b>\$ 160,512</b>	<b>\$ 0</b>	<b>\$ 161,450</b>
<b>LESS REVENUES</b>									
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
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>\$ 148,003</b>	<b>\$ 161,450</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 161,450</b>	<b>\$ 47,832</b>	<b>\$ 160,512</b>	<b>\$ 0</b>	<b>\$ 161,450</b>

**DEPARTMENTAL CHANGES**

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	\$ 151,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 151,200
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>\$ 161,450</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 161,450</b>
<b>LESS REVENUES</b>									
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
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>\$ 161,450</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 161,450</b>

## BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY EXECUTIVE  
 PROG: LEGISLATIVE LOBBYIST

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			There is no CF Request							
				-	-	-	-			

<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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$148,411	\$206,600	\$0	\$0	\$206,600	\$35,205	\$159,137	\$183,000
Operating Expenses	\$51,915	\$30,000	\$5,615	\$0	\$35,615	\$1,639	\$35,615	\$30,000
Contractual Services	\$2,283	\$0	\$162,717	\$0	\$162,717	\$1,426	\$162,717	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$202,609</b>	<b>\$236,600</b>	<b>\$168,332</b>	<b>\$0</b>	<b>\$404,932</b>	<b>\$38,270</b>	<b>\$357,469</b>	<b>\$213,000</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>\$202,609</b>	<b>\$236,600</b>			<b>\$404,932</b>			<b>\$213,000</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>1.500</b>					<b>1.500</b>	<b>1.500</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Energy & Climate Change	105/00							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2022 Base	<b>Net Decision Items</b>							2022 Requested Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENDITURES										
Personnel Costs	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,000
Operating Expenses	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$213,000</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>\$213,000</b>
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000
F.T.E. STAFF	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.500

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>	\$213,000	\$0	\$213,000
<b>2022 REQUESTED BUDGET</b>	\$213,000	\$0	\$213,000

DEPARTMENT: County Executive  
PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	OECC	10009	SALARIES AND WAGES		\$103,155	\$134,000	\$0	\$0	\$134,000	\$22,703	\$98,789	\$0	\$113,300
22	OECC	10072	LIMITED TERM EMPLOYEES		\$15,880	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300
22	OECC	10099	RETIREMENT FUND		\$4,375	\$10,700	\$0	\$0	\$10,700	\$1,805	\$7,854	\$0	\$9,000
22	OECC	10108	SOCIAL SECURITY		\$7,238	\$11,000	\$0	\$0	\$11,000	\$1,731	\$8,265	\$0	\$9,400
22	OECC	10117	HEALTH		\$12,973	\$37,800	\$0	\$0	\$37,800	\$8,388	\$31,455	\$0	\$37,200
22	OECC	10153	DENTAL		\$819	\$2,600	\$0	\$0	\$2,600	\$552	\$2,254	\$0	\$2,800
22	OECC	10180	LIFE INSURANCE		\$7	\$0	\$0	\$0	\$0	\$26	\$20	\$0	\$100
22	OECC	10189	WORKERS COMPENSATION		\$1,000	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,300
22	OECC	10198	UNEMPLOYMENT COMPENSATION		\$2,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	OECC	20565	CLIMATE CHANGE COUNCIL		\$41,697	\$15,000	\$5,615	\$0	\$20,615	\$1,500	\$20,615	\$19,615	\$15,000
22	OECC	20648	CONFERENCES AND TRAINING		\$3,616	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
22	OECC	21584	MEMBERSHIP FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	OECC	22043	PRTNG STA & OFFICE SUPPLIES		\$6,602	\$1,500	\$0	\$0	\$1,500	\$101	\$1,500	\$0	\$1,500
22	OECC	22098	PUBLIC RELATIONS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	OECC	22646	TRAVEL EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$38	\$1,000	\$0	\$1,000
22	OECC	22736	TELEPHONE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	OECC	30283	CLIMATE CHANGE MODELING		\$2,283	\$0	\$27,717	\$0	\$27,717	\$0	\$27,717	\$27,717	\$0
22	OECC	30284	CLIMATE GRANT FUND PGM		\$0	\$0	\$135,000	\$0	\$135,000	\$1,426	\$135,000	\$135,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$202,609</b>	<b>\$236,600</b>	<b>\$168,332</b>	<b>\$0</b>	<b>\$404,932</b>	<b>\$38,270</b>	<b>\$357,469</b>	<b>\$182,332</b>	<b>\$213,000</b>

DEPARTMENT: County Executive  
PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	OECC	10009	SALARIES AND WAGES		\$113,300									\$113,300
22	OECC	10072	LIMITED TERM EMPLOYEES		\$9,300									\$9,300
22	OECC	10099	RETIREMENT FUND		\$9,000									\$9,000
22	OECC	10108	SOCIAL SECURITY		\$9,400									\$9,400
22	OECC	10117	HEALTH		\$37,200									\$37,200
22	OECC	10153	DENTAL		\$2,800									\$2,800
22	OECC	10180	LIFE INSURANCE		\$100									\$100
22	OECC	10189	WORKERS COMPENSATION		\$1,300									\$1,300
22	OECC	10198	UNEMPLOYMENT COMPENSATION		\$600									\$600
22	OECC	20565	CLIMATE CHANGE COUNCIL		\$15,000									\$15,000
22	OECC	20648	CONFERENCES AND TRAINING		\$7,000									\$7,000
22	OECC	21584	MEMBERSHIP FEES		\$1,500									\$1,500
22	OECC	22043	PRTNG STA & OFFICE SUPPLIES		\$1,500									\$1,500
22	OECC	22098	PUBLIC RELATIONS		\$3,000									\$3,000
22	OECC	22646	TRAVEL EXPENSE		\$1,000									\$1,000
22	OECC	22736	TELEPHONE		\$1,000									\$1,000
22	OECC	30283	CLIMATE CHANGE MODELING		\$0									\$0
22	OECC	30284	CLIMATE GRANT FUND PGM		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$213,000</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>\$213,000</b>

DEPARTMENT: County Executive  
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 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
			<b>TOTAL 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>



DEPARTMENT: County Executive  
 PROGRAM: Office of Energy & Climate Change

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive  
PROGRAM: Office of Energy & Climate Change

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 148,411	\$ 206,600	\$ 0	\$ 0	\$ 206,600	\$ 35,205	\$ 159,137	\$ 0	\$ 183,000
OPERATING EXPENSE	51,915	30,000	5,615	0	35,615	1,639	35,615	19,615	30,000
CONTRACTUAL SERVICES	2,283	0	162,717	0	162,717	1,426	162,717	162,717	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 202,609</b>	<b>\$ 236,600</b>	<b>\$ 168,332</b>	<b>\$ 0</b>	<b>\$ 404,932</b>	<b>\$ 38,270</b>	<b>\$ 357,469</b>	<b>\$ 182,332</b>	<b>\$ 213,000</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
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>\$ 202,609</b>	<b>\$ 236,600</b>	<b>\$ 168,332</b>	<b>\$ 0</b>	<b>\$ 404,932</b>	<b>\$ 38,270</b>	<b>\$ 357,469</b>	<b>\$ 182,332</b>	<b>\$ 213,000</b>

**DEPARTMENTAL CHANGES**

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	\$ 183,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 183,000
OPERATING EXPENSE	30,000	0	0	0	0	0	0	0	30,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 213,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 213,000</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
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>\$ 213,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 213,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** COUNTY EXECUTIVE

**PROG:** OFFICE OF ENERGY & CLIMATE CHANGE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
OECC	20565		CLIMATE CHANGE COUNCIL	20,615	19,615	-	-	OPERATING	2022 BUDGET	
OECC	30283		CLIMATE CHANGE MODELING	27,717	27,717	-	-	OPERATING	2022 BUDGET	
OECC	30284		CLIMATE GRANT FUND PGM	135,000	135,000	-	-	OPERATING	2022 BUDGET	
				<b>183,332</b>	<b>182,332</b>	-	-			

<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Cultural Affairs	108/03		<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: 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$164,984	\$185,300	\$0	\$0	\$185,300	\$47,633	\$176,529	\$184,600
Operating Expenses	\$235,704	\$109,499	\$92,873	\$0	\$202,372	\$51,827	\$200,317	\$109,900
Contractual Services	\$274,789	\$191,150	\$26,342	\$0	\$217,492	\$16,361	\$216,667	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$675,476</b>	<b>\$485,949</b>	<b>\$119,215</b>	<b>\$0</b>	<b>\$605,164</b>	<b>\$115,821</b>	<b>\$593,513</b>	<b>\$475,650</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,075	\$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	\$229,559	\$185,184	\$0	\$0	\$185,184	\$122	\$137,513	\$175,184
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>\$328,634</b>	<b>\$185,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,184</b>	<b>\$122</b>	<b>\$137,513</b>	<b>\$175,184</b>
<b>GPR SUPPORT</b>	<b>\$346,842</b>	<b>\$300,765</b>			<b>\$419,980</b>			<b>\$300,466</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>1.500</b>					<b>1.500</b>	<b>1.500</b>

<b>Dept:</b> County Executive	09								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Cultural Affairs	108/03								<b>Fund No.:</b> 1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$184,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,600
Operating Expenses	\$109,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,900
Contractual Services	\$191,150	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$485,650</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,650</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$185,184	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$185,184</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,184</b>
<b>GPR SUPPORT</b>	<b>\$300,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,466</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>0.000</b>	<b>0.000</b>	<b>1.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$485,650	\$185,184	\$300,466
DI #	EXEC-CULT-1 Adjust Grants Program			
DEPT	Reduce expenditures and revenue to reflect a reduction from an outside funder.	(\$10,000)	(\$10,000)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # EXEC-CULT-1		(\$10,000)	(\$10,000)	\$0
<b>2022 REQUESTED BUDGET</b>		\$475,650	\$175,184	\$300,466

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED	2021	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2020	BUDGET	2020	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
				EXPENDITURES	2021	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	CULAFF	10009	SALARIES AND WAGES	\$99,120	\$124,400	\$0	\$0	\$124,400	\$26,861	\$113,490	\$0	\$124,000	
22	CULAFF	10072	LIMITED TERM EMPLOYEES	\$23,435	\$100	\$0	\$0	\$100	\$6,944	\$10,000	\$0	\$100	
22	CULAFF	10099	RETIREMENT FUND	\$7,880	\$9,900	\$0	\$0	\$9,900	\$2,135	\$9,022	\$0	\$9,900	
22	CULAFF	10108	SOCIAL SECURITY	\$9,290	\$9,600	\$0	\$0	\$9,600	\$2,564	\$9,432	\$0	\$9,500	
22	CULAFF	10117	HEALTH	\$23,086	\$37,800	\$0	\$0	\$37,800	\$8,388	\$31,455	\$0	\$37,200	
22	CULAFF	10153	DENTAL	\$1,416	\$2,600	\$0	\$0	\$2,600	\$552	\$2,254	\$0	\$2,800	
22	CULAFF	10171	DISABILITY INSURANCE	\$456	\$500	\$0	\$0	\$500	\$152	\$455	\$0	\$500	
22	CULAFF	10180	LIFE INSURANCE	\$102	\$100	\$0	\$0	\$100	\$38	\$121	\$0	\$200	
22	CULAFF	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
22	CULAFF	10189	WORKERS COMPENSATION	\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300	
22	CULAFF	20026	DANG PROGRAM	\$99,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	CULAFF	20066	DAMA EXPENSE	\$10,000	\$10,000	\$1,086	\$0	\$11,086	\$10,000	\$11,086	\$1,000	\$10,000	
22	CULAFF	20067	DABL EXPENSE	\$6,239	\$5,000	\$586	\$0	\$5,586	\$4,095	\$5,586	\$500	\$5,000	
22	CULAFF	20252	DANE ARTS MISC EXP	\$4,550	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	
22	CULAFF	20272	BLOCKSTEIN GRANT EXPENSES	\$2,500	\$0	\$5,795	\$0	\$5,795	\$0	\$5,795	\$5,795	\$0	
22	CULAFF	20530	CALENDAR ACCOUNT	\$0	\$10,760	\$0	\$0	\$10,760	\$90	\$10,760	\$100	\$10,760	
22	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE	\$4,351	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$100	\$1,000	
22	CULAFF	21457	LUSSIER TRUST EXPENSE	\$90,870	\$52,339	\$85,366	\$0	\$137,705	\$24,650	\$137,705	\$100,000	\$52,740	
22	CULAFF	21584	MEMBERSHIP FEES	\$601	\$1,500	\$0	\$0	\$1,500	\$75	\$1,500	\$0	\$1,500	
22	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES	\$952	\$2,250	\$0	\$0	\$2,250	\$4	\$1,000	\$0	\$2,250	
22	CULAFF	22086	PUBLIC EDUCATION	\$10,375	\$10,950	\$0	\$0	\$10,950	\$6,850	\$10,950	\$0	\$10,950	
22	CULAFF	22099	PUBLICATION ROYALTIES	\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$0	
22	CULAFF	22435	SOFTWARE MAINTENANCE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000	
22	CULAFF	22736	TELEPHONE	\$191	\$200	\$0	\$0	\$200	\$64	\$205	\$0	\$200	
22	CULAFF	23961	POSTER ACCOUNT	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$2,690	\$0	\$3,500	
22	CULAFF	30347	VETERANS MURAL PROJ EXPENSE	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	CULAFF	31076	GRAPHIC DESIGNER - POS	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$2,175	\$0	\$3,000	
22	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$265,939	\$188,150	\$2,711	\$0	\$190,861	\$1,361	\$190,861	\$1,000	\$188,150	
22	CULAFF	31969	POS - STUDENT INTERN	\$0	\$0	\$23,631	\$0	\$23,631	\$15,000	\$23,631	\$8,631	\$0	
<b>TOTAL EXPENDITURES</b>				<b>\$675,476</b>	<b>\$485,949</b>	<b>\$119,215</b>	<b>\$0</b>	<b>\$605,164</b>	<b>\$115,821</b>	<b>\$593,513</b>	<b>\$117,126</b>	<b>\$485,650</b>	

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	CULAFF	10009	SALARIES AND WAGES		\$124,000								\$124,000
22	CULAFF	10072	LIMITED TERM EMPLOYEES		\$100								\$100
22	CULAFF	10099	RETIREMENT FUND		\$9,900								\$9,900
22	CULAFF	10108	SOCIAL SECURITY		\$9,500								\$9,500
22	CULAFF	10117	HEALTH		\$37,200								\$37,200
22	CULAFF	10153	DENTAL		\$2,800								\$2,800
22	CULAFF	10171	DISABILITY INSURANCE		\$500								\$500
22	CULAFF	10180	LIFE INSURANCE		\$200								\$200
22	CULAFF	10185	FSA ADMINISTRATION FEE		\$100								\$100
22	CULAFF	10189	WORKERS COMPENSATION		\$300								\$300
22	CULAFF	20026	DANG PROGRAM		\$0								\$0
22	CULAFF	20066	DAMA EXPENSE		\$10,000								\$10,000
22	CULAFF	20067	DABL EXPENSE		\$5,000								\$5,000
22	CULAFF	20252	DANE ARTS MISC EXP		\$6,000								\$6,000
22	CULAFF	20272	BLOCKSTEIN GRANT EXPENSES		\$0								\$0
22	CULAFF	20530	CALENDAR ACCOUNT		\$10,760								\$10,760
22	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000								\$1,000
22	CULAFF	21457	LUSSIER TRUST EXPENSE		\$52,740								\$52,740
22	CULAFF	21584	MEMBERSHIP FEES		\$1,500								\$1,500
22	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,250								\$2,250
22	CULAFF	22086	PUBLIC EDUCATION		\$10,950								\$10,950
22	CULAFF	22099	PUBLICATION ROYALTIES		\$0								\$0
22	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000								\$6,000
22	CULAFF	22736	TELEPHONE		\$200								\$200
22	CULAFF	23961	POSTER ACCOUNT		\$3,500								\$3,500
22	CULAFF	30347	VETERANS MURAL PROJ EXPENSE		\$0								\$0
22	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000								\$3,000
22	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$188,150	(\$10,000)							\$178,150
22	CULAFF	31969	POS - STUDENT INTERN		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$485,650</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,650</b>

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CULAFF	80002	CARES ACT REVENUE		\$99,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CULAFF	80142	VETERANS MURAL PROJ DONATION		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,750	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	CULAFF	81423	DONATIONS-CALENDAR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
22	CULAFF	81555	CALENDAR REVENUE		\$8,460	\$28,871	\$0	\$0	\$28,871	\$0	\$8,400	\$0	\$28,871
22	CULAFF	81560	GIFTS AND GRANTS		\$111,000	\$30,500	\$0	\$0	\$30,500	\$0	\$30,500	\$0	\$30,500
22	CULAFF	81563	DONATIONS - OTHER		\$2,737	\$17,100	\$0	\$0	\$17,100	\$122	\$2,000	\$0	\$17,100
22	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	CULAFF	84378	LUSSIER TRUST REVENUE		\$95,613	\$95,613	\$0	\$0	\$95,613	\$0	\$95,613	\$0	\$95,613
<b>TOTAL REVENUES</b>					<b>\$328,634</b>	<b>\$185,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,184</b>	<b>\$122</b>	<b>\$137,513</b>	<b>\$0</b>	<b>\$185,184</b>



DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CULAFF	80002	CARES ACT REVENUE		\$0									\$0
22	CULAFF	80142	VETERANS MURAL PROJ DONATION		\$0									\$0
22	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000									\$1,000
22	CULAFF	81423	DONATIONS-CALENDAR		\$12,000									\$12,000
22	CULAFF	81555	CALENDAR REVENUE		\$28,871									\$28,871
22	CULAFF	81560	GIFTS AND GRANTS		\$30,500	(\$10,000)								\$20,500
22	CULAFF	81563	DONATIONS - OTHER		\$17,100									\$17,100
22	CULAFF	81564	PUBLICATIONS		\$100									\$100
22	CULAFF	84378	LUSSIER TRUST REVENUE		\$95,613									\$95,613
<b>TOTAL REVENUES</b>					<b>\$185,184</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,184</b>

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 164,984	\$ 185,300	\$ 0	\$ 0	\$ 185,300	\$ 47,633	\$ 176,529	\$ 0	\$ 184,600
OPERATING EXPENSE	235,704	109,499	92,873	0	202,372	51,827	200,317	107,295	109,900
CONTRACTUAL SERVICES	274,789	191,150	26,342	0	217,492	16,361	216,667	9,631	191,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 675,476</b>	<b>\$ 485,949</b>	<b>\$ 119,215</b>	<b>\$ 0</b>	<b>\$ 605,164</b>	<b>\$ 115,821</b>	<b>\$ 593,513</b>	<b>\$ 116,926</b>	<b>\$ 485,650</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	99,075	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	229,559	185,184	0	0	185,184	122	137,513	0	185,184
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>\$ 328,634</b>	<b>\$ 185,184</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 185,184</b>	<b>\$ 122</b>	<b>\$ 137,513</b>	<b>\$ 0</b>	<b>\$ 185,184</b>
<b>NET COST:</b>	<b>\$ 346,842</b>	<b>\$ 300,765</b>	<b>\$ 119,215</b>	<b>\$ 0</b>	<b>\$ 419,980</b>	<b>\$ 115,699</b>	<b>\$ 456,000</b>	<b>\$ 116,926</b>	<b>\$ 300,466</b>

**DEPARTMENTAL CHANGES**

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	\$ 184,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 184,600
OPERATING EXPENSE	109,900	0	0	0	0	0	0	0	109,900
CONTRACTUAL SERVICES	191,150	(10,000)	0	0	0	0	0	0	181,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 485,650</b>	<b>\$ (10,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 475,650</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	185,184	(10,000)	0	0	0	0	0	0	175,184
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>\$ 185,184</b>	<b>\$ (10,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175,184</b>
<b>NET COST:</b>	<b>\$ 300,466</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,466</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>2. PROGRAM</b> Cultural Affairs	<b>4. PROGRAM NO.</b> 108/03	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Adjust Grants Program	<b>8. BUDGETED POSITION CHANGES</b>		
	POSITION#	TITLE	# FTE    START DATE
<b>9. DECISION ITEM NUMBER</b> EXEC-CULT-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reduce expenditures and revenue to reflect a reduction from an outside funder.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
	<b>REQUESTED EXPENDITURES</b>		
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	(\$10,000)
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>(\$10,000)</b>
	<b>RELATED REVENUES</b>		
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	(\$10,000)
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>(\$10,000)</b>
		<b>NET COST TO COUNTY</b>	<b>\$0</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>			

## BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY EXECUTIVE

PROG: CULTURAL AFFAIRS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CULAFF	20066	80123	DAMA EXPENSE	11,086	1,000	-	-	SELF FUNDED	2016 BUDGET REQUEST	
CULAFF	20067		DABL EXPENSE	5,586	500	-	-	SELF FUNDED	2015 RES-195	
CULAFF	20272		BLOCKSTEIN GRANT EXPENSES	5,795	5,795	-	-	SELF FUNDED	2018 Res-494	
CULAFF	21457		LUSSIER TRUST EXPENSE	137,705	100,000	-	-	SELF FUNDED	2021 BUDGET	
CULAFF	31089	81560	GRANTS-IN-AID PROGRAM	190,861	1,000	-	-	SELF FUNDED	2015 Budget Request	
CULAFF	31969		POS - STUDENT INTERN	23,631	8,631	-	-	SELF FUNDED	2010 Budget Request	
CULAFF	20530	81555	CALENDAR REVENUE	10,760	100	28,871		Self-funded	65 01-02	
CULAFF		81423	CALENDAR DONATIONS			12,000		Self-funded	65 01-02	
CULAFF	20755	81416	EVENTS EXPENSE	1,000	100	1,000		Self-funded		
				<b>386,425</b>	<b>117,126</b>	<b>41,871</b>	<b>-</b>			