| Dept: | Miscellaneous Appropriations | | 27 | | DANE COUNTY | | | Fund Name: Fund No: | General Fund |
|---|--|---|--|--|---|--|--|--|---|
| Prgm: | Personnel Initiatives | | 130/00 | | | | | Fund No: | 1110 |
| Mission: | To centrally budget certain perso | onnel programs. | | | | | | | |
| Description | ion: The Personnel Initiatives Progra Enhancement programs. | m is where the Co | ounty budgets for | central salary sav | ings and system- | wide benefits suc | h as the Paid Pa | rental Leave and | l Retirement |
| | | Actual | Adopted | 2020 | Board | Budget | 2021 | Estimated | Department |
| | | 2020 | 2021 | Carry Forward | Transfers | As Modified | YTD | 2021 | Request |
| PROCP | AM EXPENDITURES | 2020 | 2021 | | 1101131615 | AS IVIOUIIIEU | | 2021 | |
| | nnel Costs | \$0 | (\$607,500) | \$0 | \$0 | (\$607,500) | \$0 | \$0 | (\$607,500 |
| | ting Expenses | \$0 | \$842,000 | \$0 | (\$8,616) | · · · / | \$0 | \$0 | \$842,000 |
| | ictual Services | \$0 | \$0 | \$0 | (¢0,010) \$0 | \$0 | \$0 | \$0 | \$0 |
| | ting Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$C |
| TOTAL | | \$0 | \$234,500 | \$0 | (\$8,616) | | \$0 | \$0 | \$234,500 |
| | AM REVENUE | | | | | | | | |
| PKUGR/ | | | | | | | | | <u>م</u> م |
| Taxes | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Taxes Intergo | overnmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxes Intergo License | overnmental Revenue es & Permits | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Taxes Intergo License Fines, I | overnmental Revenue es & Permits Forfeits & Penalties | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| Taxes Intergo License Fines, I Public | overnmental Revenue es & Permits Forfeits & Penalties Charges for Services | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| Taxes Intergo License Fines, I Public Intergo | overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| Taxes Intergo License Fines, I Public Intergo Miscella | overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Taxes Intergo License Fines, I Public Intergo Miscell Other F | overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| Taxes Intergo License Fines, I Public Intergo Miscell Other F TOTAL | overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| Taxes Intergo License Fines, I Public Intergo Miscell Other F | overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$ |

| Dept: Miscellaneous Appropr | riations | 27 | | | | | | Fund Name: | General Fund |
|--------------------------------|-------------------------|--------|-------|-------|------------------|-------|--------------|------------|----------------|
| Prgm: Personnel Initiatives | | 130/00 | | | | | | Fund No.: | 1110 |
| | 2022 | | | Ne | et Decision Iter | ns | | | 2022 Requested |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | (\$607,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$607,500) |
| Operating Expenses | \$842,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$842,000 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$234,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$234,500 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for S | Services \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$234,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$234,500 |
| F.T.E. STAFF | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| NARRATIVE INFORMATION A | | | | | | | Expenditures | Revenue | |
| NARRATIVE INFORMATION A | BOUT DECISION ITEINIS S | | | | | | Experiorules | Revenue | GPR Support |
| 2022 BUDGET BASE | | | | | | | \$234,500 | \$0 | \$234,500 |
| 2022 BODGET BASE | | | | | | | φ234,500 | φU | φ234,500 |
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| 2022 REQUESTED BUD | GET | | | | | | \$234,500 | \$0 | \$234,500 |
| | | | | | | | | | |

| DEPARTMENT: Miscellaneous Appropriations | | | | | | | | OPERAT | NG | BUDGET SU | IMN | IARY | | | | | |
|--|----------------|----------------------------|----|--------------------------------|----------|----------------------------|----------|-----------------------------|----------|---------------------------------|----------|----------------------------|----------------------------------|----------|-------------------------------|----------|--------------------------------|
| PROGRAM: Personnel Initiatives PROGRAM SUMMARY | 2020 ACTUAL | _ | в | DOPTED UDGET 2021 | CA | 2020 RRYFORWD | | 2021 CO BOARD ACTIONS | Μ | URRENT IODIFIED BUDGET | | ACTUAL YTD | TIMATED OTAL | | TOTAL STIMATED RRYFORWD | | AGENCY BASE |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$ | 0 0 0 0 | \$ | (607,500) 842,000 0 0 | \$ | 0 0 0 0 | \$ | 0 (8,616) 0 0 | \$ | (607,500) 833,384 0 0 | \$ | 0 0 0 0 | \$ 0 0 0 0 | \$ | 0 0 0 0 | \$ | (607,500) 842,000 0 0 |
| TOTAL PROGRAM EXPENDITURES | \$ | 0 | \$ | 234,500 | \$ | 0 | \$ | (8,616) | \$ | 225,884 | \$ | 0 | \$ 0 | \$ | 0 | \$ | 234,500 |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$ | 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 | \$ 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 | \$ | 0 0 0 0 0 0 |
| TOTAL PROGRAM REVENUES NET COST: | \$ | 0 0 | \$ | 0 234,500 | \$ \$ | 0 | \$ \$ | 0 (8,616) | \$ \$ | 0 225,884 | \$ \$ | 0 | \$ 0 | \$ \$ | 0 | \$ \$ | 0 234,500 |

| | | DEPARTMENTAL CHANGES | | | | | | | | | | | | | | | |
|---|----|--------------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|--------------------------------------|
| PROGRAM SUMMARY | | AGENCY BASE | D | DECISION ITEM #1 | [| DECISION ITEM #2 | I | DECISION ITEM #3 | | DECISION ITEM #4 | 0 | DECISION ITEM #5 | I | DECISION ITEM #6 | I | DECISION ITEM #7 | AGENCY |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$ | (607,500) 842,000 0 0 | \$ | 0 0 0 0 | \$ (607,500) 842,000 0 0 |
| TOTAL PROGRAM EXPENDITURES | \$ | 234,500 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 234,500 |
| 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 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 |
| TOTAL PROGRAM REVENUES | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 0 |
| NET COST: | \$ | 234,500 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ 234,500 |

| | | | C A | | | | | | | | |
|-------------|--------|--------------------------------|----------------|-------------------|--------------|----------------------|---------------------|------------------------|---------------------------|--------------------|-------------|
| | | | P B 2020 | ADOPTED BUDGET | 2020 | 2021 COUNTY BOARD | CURRENT MODIFIED | ACTUAL EXPENDITURES | ESTIMATED EXPENDITURES | TOTAL ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPENDITURES | 2021 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 PRIHRNG | 10247 | EXTENDED VACANCY PROGRAM | \$0 | (\$607,500 | \$0 | \$0 | (\$607,500) | \$0 | \$0 | \$0 | (\$607,500) |
| 22 PRIHRNG | 21850 | PARENTAL LEAVE RESERVE | \$0 | \$342,000 | \$0 | (\$8,616) | \$333,384 | \$0 | \$0 | \$0 | \$342,000 |
| 22 PRIHRNG | 22282 | RETIREMENT ENHANCEMENT PROGRAM | \$0 | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| | | TOTAL EXPENDITURES | \$0 | \$234,500 | \$0 | (\$8,616) | \$225,884 | \$0 | \$0 | \$0 | \$234,500 |

| | | C | | DEPARTMENTAL CHANGES | | | | | | | | |
|-------------|--------|--------------------------------|-------------|----------------------|----------|----------|----------|----------|----------|----------|-------------|--|
| | | Α | | | | | | | | | | |
| | | P | | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | | |
| | | В | | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY | |
| YR ORG CODE | OBJECT | DESCRIPTION D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST | |
| 22 PRIHRNG | 10247 | EXTENDED VACANCY PROGRAM | (\$607,500) | | | | | | | | (\$607,500) | |
| 22 PRIHRNG | 21850 | PARENTAL LEAVE RESERVE | \$342,000 | | | | | | | | \$342,000 | |
| 22 PRIHRNG | 22282 | RETIREMENT ENHANCEMENT PROGRAM | \$500,000 | | | | | | | | \$500,000 | |
| | | TOTAL EXPENDITURES | \$234,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$234,500 | |

| | | C A | | | | | | | | | |
|--------------------|-------------|----------------|----------|-------------------|--------------|----------------------|--------|--------------------|-----------------------|--------------------|--------|
| | | P | 2020 | ADOPTED BUDGET | | 2021 COUNTY BOARD | | ACTUAL REVENUES | ESTIMATED REVENUES | TOTAL ESTIMATED | AGENCY |
| YR ORG CODE OBJECT | DESCRIPTION | D | REVENUES | 2021 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| | | | \$0 | \$(|) \$0 | \$0 | \$0 | \$0 | \$0 |) \$0 | \$0 |
| | | TOTAL REVENUES | \$0 | \$ |) \$0 | \$0 | \$0 | \$0 | \$0 |) \$0 | \$0 |

| | | C | | DEPARTMENTAL CHANGES | | | | | | | | |
|--------------------|-------------|----------------|--------|----------------------|----------|----------|----------|----------|----------|----------|---------|--|
| | | Α | | | | | | | | | | |
| | | Р | | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | | |
| | | В | AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY | |
| YR ORG CODE OBJECT | DESCRIPTION | D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST | |
| | | | \$0 | | | | | | | | \$0 | |
| | | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

BUDGET CARRYFORWARD REQUEST

DEPT: MISCELLANEOUS APPROPRIATIONS

PROG: PERSONNEL INITIATIVES

| | | | | EXPENI | DITURES | REVE | NUES | | | |
|-----|--------|--------|-------------|----------|-----------|----------|-----------|------|---------------|------------------------|
| | EXP | REV | | MODIFIED | ESTIMATED | MODIFIED | ESTIMATED | | | |
| ORG | OBJECT | SOURCE | DESCRIPTION | BUDGET | CARRYFWD | BUDGET | CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
| | | | NONE | | | | | | | |
| | | | | - | - | - | - | | | |