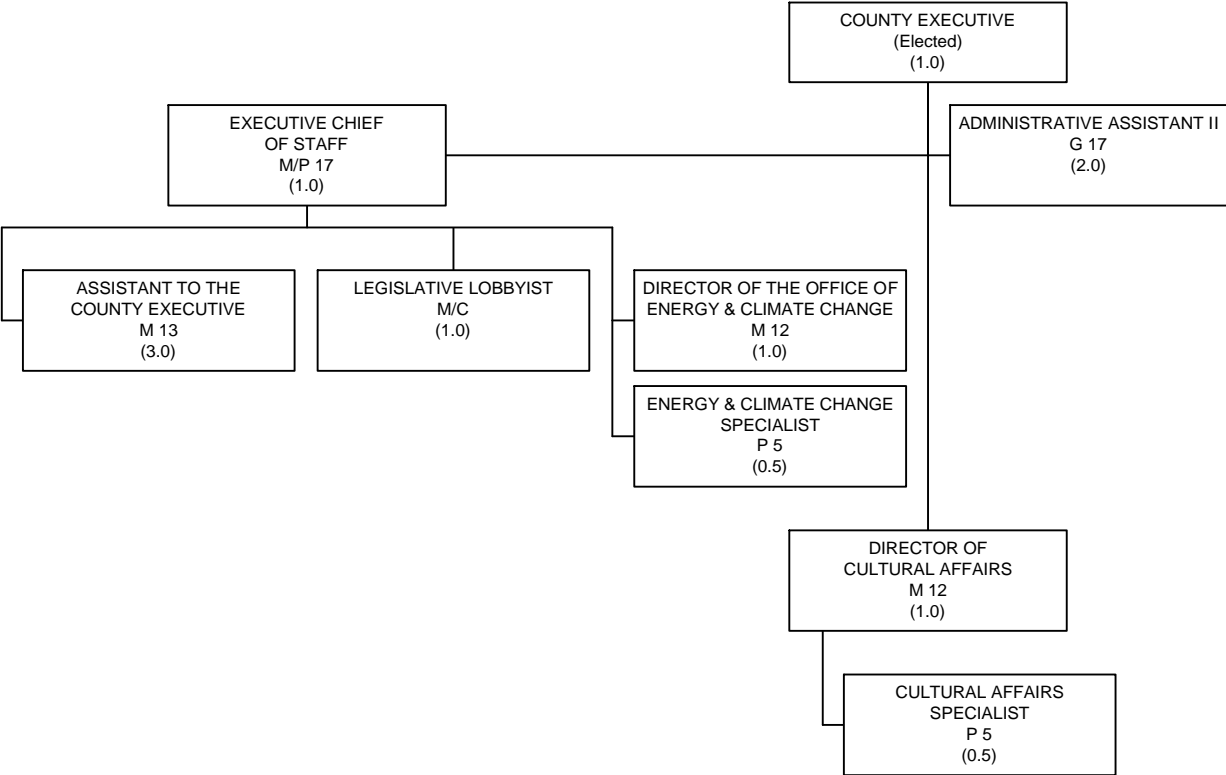


COUNTY EXECUTIVE



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE</u>							
<u>EXECUTIVE</u>							
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹
EXECUTIVE CHIEF OF STAFF	M 17	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>							
LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>							
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	0.500	0.500	0.500	0.500	0.500
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.500	1.500	1.500	1.500	1.500	1.500
<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 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷	0.500 ⁰⁹⁻⁰⁷
CULTURAL AFFAIRS SUBTOTAL		1.500	1.500	1.500	1.500	1.500	1.500
COUNTY EXECUTIVE TOTAL		11.000	11.000	11.000	11.000	11.000	11.000
		11.000	11.000	11.000	11.000	11.000	11.000

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY EXECUTIVE

- 09-01 REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
- 09-02 REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
- 09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY.

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,024,106	\$1,044,000	\$0	\$0	\$1,044,000	\$431,873	\$1,214,533	\$1,102,800
Operating Expenses	\$27,369	\$22,369	\$18,390	\$0	\$40,759	\$21,002	\$54,743	\$22,369
Contractual Services	\$4,500	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,055,975	\$1,071,169	\$18,390	\$0	\$1,089,559	\$452,875	\$1,274,076	\$1,130,469
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	\$1,055,975	\$1,071,169			\$1,089,559			\$1,130,469
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive	09								Fund Name: General Fund	
Prgm: County Executive	102/00								Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,102,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,800
Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,130,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,469
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,130,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,469
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2023 BUDGET BASE	\$1,130,469	\$0	\$1,130,469
2023 REQUESTED BUDGET	\$1,130,469	\$0	\$1,130,469

DEPARTMENT: County Executive
PROGRAM: County Executive

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,024,106	\$ 1,044,000	\$ 0	\$ 0	\$ 1,044,000	\$ 431,873	\$ 1,214,533	\$ 0	\$ 1,102,800
OPERATING EXPENSE	27,369	22,369	18,390	0	40,759	21,002	54,743	24,390	22,369
CONTRACTUAL SERVICES	4,500	4,800	0	0	4,800	0	4,800	0	5,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,055,975	\$ 1,071,169	\$ 18,390	\$ 0	\$ 1,089,559	\$ 452,875	\$ 1,274,076	\$ 24,390	\$ 1,130,469
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
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 1,055,975	\$ 1,071,169	\$ 18,390	\$ 0	\$ 1,089,559	\$ 452,875	\$ 1,274,076	\$ 24,390	\$ 1,130,469

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	\$ 1,102,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,102,800
OPERATING EXPENSE	22,369	0	0	0	0	0	0	0	22,369
CONTRACTUAL SERVICES	5,300	0	0	0	0	0	0	0	5,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,130,469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,130,469
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
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 1,130,469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,130,469

DEPARTMENT: County Executive
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	COEXEC	10009	SALARIES AND WAGES		\$733,471	\$755,800	\$0	\$0	\$755,800	\$322,190	\$886,656	\$0	\$791,800
23	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$5,329	\$0	\$100
23	COEXEC	10099	RETIREMENT FUND		\$57,786	\$57,800	\$0	\$0	\$57,800	\$23,639	\$66,792	\$0	\$51,500
23	COEXEC	10108	SOCIAL SECURITY		\$54,324	\$57,600	\$0	\$0	\$57,600	\$24,299	\$67,982	\$0	\$60,600
23	COEXEC	10117	HEALTH		\$166,210	\$160,100	\$0	\$0	\$160,100	\$58,980	\$176,300	\$0	\$187,100
23	COEXEC	10153	DENTAL		\$11,426	\$11,800	\$0	\$0	\$11,800	\$2,668	\$10,671	\$0	\$10,700
23	COEXEC	10180	LIFE INSURANCE		\$402	\$400	\$0	\$0	\$400	\$98	\$403	\$0	\$500
23	COEXEC	10185	FSA ADMINISTRATION FEE		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	COEXEC	10189	WORKERS COMPENSATION		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	COEXEC	20631	COMMUNITY EVENTS		\$4,975	\$2,200	\$0	\$0	\$2,200	\$14,925	\$14,925	\$0	\$2,200
23	COEXEC	20648	CONFERENCES AND TRAINING		\$0	\$6,000	\$18,390	\$0	\$24,390	\$0	\$24,390	\$24,390	\$6,000
23	COEXEC	21150	HOSPITALITY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	COEXEC	21413	LIBRARY		\$3,823	\$200	\$0	\$0	\$200	\$801	\$801	\$0	\$200
23	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$38	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
23	COEXEC	22043	PRTRNG STA & OFFICE SUPPLIES		\$6,810	\$10,319	\$0	\$0	\$10,319	\$2,169	\$10,319	\$0	\$10,319
23	COEXEC	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	COEXEC	22736	TELEPHONE		\$11,723	\$2,450	\$0	\$0	\$2,450	\$3,108	\$3,108	\$0	\$2,450
23	COEXEC	31260	INSURANCE		\$4,500	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$5,300
TOTAL EXPENDITURES					\$1,055,975	\$1,071,169	\$18,390	\$0	\$1,089,559	\$452,875	\$1,274,076	\$24,390	\$1,130,469

DEPARTMENT: County Executive
PROGRAM: County Executive

				DEPARTMENTAL CHANGES								
				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
23	COEXEC	10009	SALARIES AND WAGES	\$791,800								\$791,800
23	COEXEC	10072	LIMITED TERM EMPLOYEES	\$100								\$100
23	COEXEC	10099	RETIREMENT FUND	\$51,500								\$51,500
23	COEXEC	10108	SOCIAL SECURITY	\$60,600								\$60,600
23	COEXEC	10117	HEALTH	\$187,100								\$187,100
23	COEXEC	10153	DENTAL	\$10,700								\$10,700
23	COEXEC	10180	LIFE INSURANCE	\$500								\$500
23	COEXEC	10185	FSA ADMINISTRATION FEE	\$100								\$100
23	COEXEC	10189	WORKERS COMPENSATION	\$400								\$400
23	COEXEC	20631	COMMUNITY EVENTS	\$2,200								\$2,200
23	COEXEC	20648	CONFERENCES AND TRAINING	\$6,000								\$6,000
23	COEXEC	21150	HOSPITALITY	\$200								\$200
23	COEXEC	21413	LIBRARY	\$200								\$200
23	COEXEC	21809	OPERATING EQUIPMENT EXPENSE	\$800								\$800
23	COEXEC	22043	PRTING STA & OFFICE SUPPLIES	\$10,319								\$10,319
23	COEXEC	22250	REPAIR OF EQUIPMENT	\$200								\$200
23	COEXEC	22736	TELEPHONE	\$2,450								\$2,450
23	COEXEC	31260	INSURANCE	\$5,300								\$5,300
TOTAL EXPENDITURES				\$1,130,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,469

DEPARTMENT: County Executive
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 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

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

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	24,390	24,390			OPERATING	2023 budget	
				24,390	24,390	-	-			

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$150,428	\$156,100	\$0	\$0	\$156,100	\$48,274	\$155,699	\$158,600
Operating Expenses	\$189	\$10,250	\$0	\$0	\$10,250	\$60	\$10,250	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,618	\$166,350	\$0	\$0	\$166,350	\$48,334	\$165,949	\$168,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$150,618	\$166,350			\$166,350			\$168,850
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive		09							Fund Name: General Fund	
Prgm: Legislative Lobbyist		104/00							Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$158,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,600
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
TOTAL		\$168,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,850
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$168,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,850
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$168,850	\$0	\$168,850
2023 REQUESTED BUDGET			\$168,850	\$0	\$168,850

DEPARTMENT: County Executive
PROGRAM: Legislative Lobbyist

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 150,428	\$ 156,100	\$ 0	\$ 0	\$ 156,100	\$ 48,274	\$ 155,699	\$ 0	\$ 158,600
OPERATING EXPENSE	189	10,250	0	0	10,250	60	10,250	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
TOTAL PROGRAM EXPENDITURES	\$ 150,618	\$ 166,350	\$ 0	\$ 0	\$ 166,350	\$ 48,334	\$ 165,949	\$ 0	\$ 168,850
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
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:	\$ 150,618	\$ 166,350	\$ 0	\$ 0	\$ 166,350	\$ 48,334	\$ 165,949	\$ 0	\$ 168,850

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	\$ 158,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 158,600
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
TOTAL PROGRAM EXPENDITURES	\$ 168,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 168,850
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
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:	\$ 168,850	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 168,850

DEPARTMENT: County Executive
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	LEGLOBBY	10009	SALARIES AND WAGES		\$98,332	\$102,300	\$0	\$0	\$102,300	\$27,132	\$102,532	\$0	\$103,800
23	LEGLOBBY	10099	RETIREMENT FUND		\$7,808	\$8,000	\$0	\$0	\$8,000	\$2,089	\$7,895	\$0	\$6,800
23	LEGLOBBY	10108	SOCIAL SECURITY		\$7,442	\$7,800	\$0	\$0	\$7,800	\$2,041	\$7,818	\$0	\$8,000
23	LEGLOBBY	10117	HEALTH		\$27,956	\$28,600	\$0	\$0	\$28,600	\$9,521	\$28,563	\$0	\$30,700
23	LEGLOBBY	10126	HEALTH-RETIREEES		\$7,045	\$7,300	\$0	\$0	\$7,300	\$7,058	\$7,058	\$0	\$7,400
23	LEGLOBBY	10153	DENTAL		\$1,798	\$1,900	\$0	\$0	\$1,900	\$420	\$1,679	\$0	\$1,700
23	LEGLOBBY	10180	LIFE INSURANCE		\$47	\$100	\$0	\$0	\$100	\$13	\$54	\$0	\$100
23	LEGLOBBY	10189	WORKERS COMPENSATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	LEGLOBBY	20648	CONFERENCES AND TRAINING		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	LEGLOBBY	22736	TELEPHONE		\$189	\$250	\$0	\$0	\$250	\$60	\$250	\$0	\$250
TOTAL EXPENDITURES					\$150,618	\$166,350	\$0	\$0	\$166,350	\$48,334	\$165,949	\$0	\$168,850

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		
23	LEGLOBBY	10009	SALARIES AND WAGES		\$103,800										\$103,800
23	LEGLOBBY	10099	RETIREMENT FUND		\$6,800										\$6,800
23	LEGLOBBY	10108	SOCIAL SECURITY		\$8,000										\$8,000
23	LEGLOBBY	10117	HEALTH		\$30,700										\$30,700
23	LEGLOBBY	10126	HEALTH-RETIREEES		\$7,400										\$7,400
23	LEGLOBBY	10153	DENTAL		\$1,700										\$1,700
23	LEGLOBBY	10180	LIFE INSURANCE		\$100										\$100
23	LEGLOBBY	10189	WORKERS COMPENSATION		\$100										\$100
23	LEGLOBBY	20648	CONFERENCES AND TRAINING		\$10,000										\$10,000
23	LEGLOBBY	22736	TELEPHONE		\$250										\$250
TOTAL EXPENDITURES					\$168,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,850

DEPARTMENT: County Executive
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 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: 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

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			
			no carryforward requested							
				-	-	-	-			

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

Mission:

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

Description:

The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing the countywide climate change action plan. To realize the goals of the 2020 Dane County Climate Action Plan, the Office will collaborate 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$147,079	\$189,000	\$0	\$0	\$189,000	\$49,262	\$180,082	\$183,000
Operating Expenses	\$15,667	\$123,717	\$14,814	\$0	\$138,531	\$10,506	\$138,531	\$30,000
Contractual Services	\$116,007	\$0	\$248,432	\$0	\$248,432	\$30,020	\$248,433	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,754	\$312,717	\$263,246	\$0	\$575,963	\$89,788	\$567,046	\$213,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$278,504	\$312,717			\$575,963			\$213,000
F.T.E. STAFF	1.500	1.500					1.500	1.500

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Energy & Climate Change	105/00								Fund No.: 1110
DI# NONE	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,000
Operating Expenses	\$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
TOTAL	\$213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$213,000	\$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	1.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2023 BUDGET BASE	\$213,000	\$0	\$213,000
2023 REQUESTED BUDGET	\$213,000	\$0	\$213,000

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 147,079	\$ 189,000	\$ 0	\$ 0	\$ 189,000	\$ 49,262	\$ 180,082	\$ 0	\$ 183,000
OPERATING EXPENSE	15,667	123,717	14,814	0	138,531	10,506	138,531	93,717	30,000
CONTRACTUAL SERVICES	116,007	0	248,432	0	248,432	30,020	248,433	218,413	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 278,754	\$ 312,717	\$ 263,246	\$ 0	\$ 575,963	\$ 89,788	\$ 567,046	\$ 312,130	\$ 213,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	250	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 278,504	\$ 312,717	\$ 263,246	\$ 0	\$ 575,963	\$ 89,788	\$ 567,046	\$ 312,130	\$ 213,000

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
TOTAL PROGRAM EXPENDITURES	\$ 213,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
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:	\$ 213,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 213,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	OECC	10009	SALARIES AND WAGES		\$92,612	\$118,800	\$0	\$0	\$118,800	\$31,733	\$119,287	\$0	\$126,100
23	OECC	10072	LIMITED TERM EMPLOYEES		\$12,479	\$9,300	\$0	\$0	\$9,300	\$4,224	\$13,425	\$0	\$9,300
23	OECC	10099	RETIREMENT FUND		\$6,682	\$9,100	\$0	\$0	\$9,100	\$1,859	\$8,777	\$0	\$8,200
23	OECC	10108	SOCIAL SECURITY		\$7,092	\$9,800	\$0	\$0	\$9,800	\$2,745	\$10,149	\$0	\$10,400
23	OECC	10117	HEALTH		\$25,132	\$37,200	\$0	\$0	\$37,200	\$8,262	\$24,786	\$0	\$25,700
23	OECC	10153	DENTAL		\$1,798	\$2,800	\$0	\$0	\$2,800	\$420	\$1,679	\$0	\$1,700
23	OECC	10180	LIFE INSURANCE		\$85	\$100	\$0	\$0	\$100	\$20	\$79	\$0	\$100
23	OECC	10189	WORKERS COMPENSATION		\$1,200	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$900
23	OECC	10198	UNEMPLOYMENT COMPENSATION		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	OECC	20187	TRAVEL - DOE GRANT		\$0	\$0	\$1,594	\$0	\$1,594	\$0	\$1,594	\$0	\$0
23	OECC	20565	CLIMATE CHANGE COUNCIL		\$12,000	\$15,000	\$13,220	\$0	\$28,220	\$8,901	\$28,220	\$0	\$15,000
23	OECC	20648	CONFERENCES AND TRAINING		\$810	\$7,000	\$0	\$0	\$7,000	\$1,250	\$7,000	\$0	\$7,000
23	OECC	21584	MEMBERSHIP FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	OECC	21765	OFS CLIMATE FUNDING - ONE TIME		\$0	\$93,717	\$0	\$0	\$93,717	\$0	\$93,717	\$93,717	\$0
23	OECC	22043	PRTING STA & OFFICE SUPPLIES		\$442	\$1,500	\$0	\$0	\$1,500	\$355	\$1,500	\$0	\$1,500
23	OECC	22098	PUBLIC RELATIONS		\$2,378	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	OECC	22646	TRAVEL EXPENSE		\$38	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	OECC	22736	TELEPHONE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	OECC	30186	SLIPSTREAM POS-DOE GRANT		\$22,973	\$0	\$139,701	\$0	\$139,701	\$30,020	\$139,701	\$109,681	\$0
23	OECC	30187	CITY OF MADISON POS- DOE GRANT		\$0	\$0	\$39,049	\$0	\$39,049	\$0	\$39,049	\$39,049	\$0
23	OECC	30283	CLIMATE CHANGE MODELING		\$3,450	\$0	\$24,267	\$0	\$24,267	\$0	\$24,267	\$24,267	\$0
23	OECC	30284	CLIMATE GRANT FUND PGM		\$89,584	\$0	\$45,416	\$0	\$45,416	\$0	\$45,416	\$45,416	\$0
TOTAL EXPENDITURES					\$278,754	\$312,717	\$263,246	\$0	\$575,963	\$89,788	\$567,046	\$312,130	\$213,000

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

				DEPARTMENTAL CHANGES								
				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
23	OECC	10009	SALARIES AND WAGES	\$126,100								\$126,100
23	OECC	10072	LIMITED TERM EMPLOYEES	\$9,300								\$9,300
23	OECC	10099	RETIREMENT FUND	\$8,200								\$8,200
23	OECC	10108	SOCIAL SECURITY	\$10,400								\$10,400
23	OECC	10117	HEALTH	\$25,700								\$25,700
23	OECC	10153	DENTAL	\$1,700								\$1,700
23	OECC	10180	LIFE INSURANCE	\$100								\$100
23	OECC	10189	WORKERS COMPENSATION	\$900								\$900
23	OECC	10198	UNEMPLOYMENT COMPENSATION	\$600								\$600
23	OECC	20187	TRAVEL - DOE GRANT	\$0								\$0
23	OECC	20565	CLIMATE CHANGE COUNCIL	\$15,000								\$15,000
23	OECC	20648	CONFERENCES AND TRAINING	\$7,000								\$7,000
23	OECC	21584	MEMBERSHIP FEES	\$1,500								\$1,500
23	OECC	21765	OFS CLIMATE FUNDING - ONE TIME	\$0								\$0
23	OECC	22043	PRTING STA & OFFICE SUPPLIES	\$1,500								\$1,500
23	OECC	22098	PUBLIC RELATIONS	\$3,000								\$3,000
23	OECC	22646	TRAVEL EXPENSE	\$1,000								\$1,000
23	OECC	22736	TELEPHONE	\$1,000								\$1,000
23	OECC	30186	SLIPSTREAM POS-DOE GRANT	\$0								\$0
23	OECC	30187	CITY OF MADISON POS- DOE GRANT	\$0								\$0
23	OECC	30283	CLIMATE CHANGE MODELING	\$0								\$0
23	OECC	30284	CLIMATE GRANT FUND PGM	\$0								\$0
TOTAL EXPENDITURES				\$213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	OECC	80187	DOE GRANT REVENUE	C	\$0	\$0	\$203,317	\$0	\$203,317	\$22,973	\$203,317	\$180,344	\$0
23	OECC	82970	MISCELLANEOUS GENERAL REVENUE		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$250	\$0	\$203,317	\$0	\$203,317	\$22,973	\$203,317	\$180,344	\$0

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

			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
23	OECC	80187	DOE GRANT REVENUE	C	\$0								\$0
23	OECC	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	30283		CLIMATE CHANGE MODELING	24,267	24,267	-	-	OPERATING	2022 BUDGET	
OECC	30186		SLIPSTREAM POS-DOE GRANT	139,701	109,681				2021 RES-150	DOE CCB Windows Project
OECC	30187		CITY OF MADISON POS- DOE GRANT	39,049	39,049				2021 RES-149	DOE CCB Windows Project
OECC	30284		CLIMATE GRANT FUND PGM	45,416	45,416				2022 BUDGET	
OECC	80187		DOE GRANT REVENUE			203,317	180,344		2021 RES-147	DOE CCB Windows Project
OECC	21765		OFS CLIMATE FUNDING - ONE TIME	93,717	93,717				2022 budget	
				342,150	312,130	203,317	180,344			

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Cultural Affairs	108/03		Fund No: 1110

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$169,597	\$191,300	\$0	\$0	\$191,300	\$48,046	\$204,229	\$195,900
Operating Expenses	\$1,153,158	\$129,900	\$64,703	\$0	\$194,603	\$56,788	\$194,603	\$129,900
Contractual Services	\$200,336	\$181,150	\$8,631	\$50,000	\$239,781	\$10,175	\$239,781	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,523,091	\$502,350	\$73,335	\$50,000	\$625,685	\$115,009	\$638,613	\$506,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,000,500	\$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	\$124,987	\$175,184	\$0	\$50,000	\$225,184	\$50,797	\$225,184	\$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
TOTAL	\$1,125,487	\$175,184	\$0	\$50,000	\$225,184	\$50,797	\$225,184	\$175,184
GPR SUPPORT	\$397,604	\$327,166			\$400,501			\$331,766
F.T.E. STAFF	1.500	1.500					1.500	1.500

Dept: County Executive	09								Fund Name: General Fund	
Prgm: Cultural Affairs	108/03								Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$195,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,900
Operating Expenses	\$129,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,900
Contractual Services	\$181,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$506,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,950
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	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$331,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,766
F.T.E. STAFF	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2023 BUDGET BASE	\$506,950	\$175,184	\$331,766
2023 REQUESTED BUDGET	\$506,950	\$175,184	\$331,766

DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 169,597	\$ 191,300	\$ 0	\$ 0	\$ 191,300	\$ 48,046	\$ 204,229	\$ 0	\$ 195,900
OPERATING EXPENSE	1,153,158	129,900	64,703	0	194,603	56,788	194,603	86,817	129,900
CONTRACTUAL SERVICES	200,336	181,150	8,631	50,000	239,781	10,175	239,781	8,631	181,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,523,091	\$ 502,350	\$ 73,335	\$ 50,000	\$ 625,685	\$ 115,009	\$ 638,613	\$ 95,449	\$ 506,950
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,000,500	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	124,987	175,184	0	50,000	225,184	50,797	225,184	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
TOTAL PROGRAM REVENUES	\$ 1,125,487	\$ 175,184	\$ 0	\$ 50,000	\$ 225,184	\$ 50,797	\$ 225,184	\$ 0	\$ 175,184
NET COST:	\$ 397,604	\$ 327,166	\$ 73,335	\$ 0	\$ 400,501	\$ 64,212	\$ 413,429	\$ 95,449	\$ 331,766

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	\$ 195,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,900
OPERATING EXPENSE	129,900	0	0	0	0	0	0	0	129,900
CONTRACTUAL SERVICES	181,150	0	0	0	0	0	0	0	181,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 506,950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 506,950
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	175,184	0	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
TOTAL PROGRAM REVENUES	\$ 175,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,184
NET COST:	\$ 331,766	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,766

DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	CULAFF	10009	SALARIES AND WAGES		\$98,855	\$130,000	\$0	\$0	\$130,000	\$27,278	\$119,048	\$0	\$134,400
23	CULAFF	10072	LIMITED TERM EMPLOYEES		\$25,648	\$100	\$0	\$0	\$100	\$7,162	\$30,387	\$0	\$100
23	CULAFF	10099	RETIREMENT FUND		\$7,849	\$10,100	\$0	\$0	\$10,100	\$2,100	\$9,167	\$0	\$8,800
23	CULAFF	10108	SOCIAL SECURITY		\$9,445	\$10,000	\$0	\$0	\$10,000	\$2,627	\$11,427	\$0	\$10,300
23	CULAFF	10117	HEALTH		\$25,132	\$37,200	\$0	\$0	\$37,200	\$8,262	\$30,983	\$0	\$38,500
23	CULAFF	10153	DENTAL		\$1,798	\$2,800	\$0	\$0	\$2,800	\$420	\$2,169	\$0	\$2,600
23	CULAFF	10171	DISABILITY INSURANCE		\$455	\$500	\$0	\$0	\$500	\$167	\$527	\$0	\$600
23	CULAFF	10180	LIFE INSURANCE		\$128	\$200	\$0	\$0	\$200	\$30	\$121	\$0	\$200
23	CULAFF	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	CULAFF	10189	WORKERS COMPENSATION		\$200	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	CULAFF	20026	DANG PROGRAM		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CULAFF	20058	MADISON YOUTH ARTS GRANT		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
23	CULAFF	20066	DAMA EXPENSE		\$10,100	\$10,000	\$986	\$0	\$10,986	\$10,986	\$10,986	\$0	\$10,000
23	CULAFF	20067	DABL EXPENSE		\$6,945	\$5,000	\$0	\$0	\$5,000	\$950	\$5,000	\$0	\$5,000
23	CULAFF	20252	DANE ARTS MISC EXP		\$5,673	\$6,000	\$0	\$0	\$6,000	\$3,950	\$6,000	\$0	\$6,000
23	CULAFF	20272	BLOCKSTEIN GRANT EXPENSES		\$6,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CULAFF	20530	CALENDAR ACCOUNT		\$9,210	\$10,760	\$0	\$0	\$10,760	\$1,483	\$10,760	\$0	\$10,760
23	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	CULAFF	21457	LUSSIER TRUST EXPENSE		\$91,550	\$52,740	\$63,677	\$0	\$116,417	\$29,600	\$116,417	\$86,817	\$52,740
23	CULAFF	21584	MEMBERSHIP FEES		\$450	\$1,500	\$0	\$0	\$1,500	\$200	\$1,500	\$0	\$1,500
23	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,462	\$2,250	\$0	\$0	\$2,250	\$139	\$2,250	\$0	\$2,250
23	CULAFF	22086	PUBLIC EDUCATION		\$10,888	\$10,950	\$0	\$0	\$10,950	\$3,420	\$10,950	\$0	\$10,950
23	CULAFF	22099	PUBLICATION ROYALTIES		\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$0
23	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
23	CULAFF	22736	TELEPHONE		\$189	\$200	\$0	\$0	\$200	\$60	\$200	\$0	\$200
23	CULAFF	23961	POSTER ACCOUNT		\$2,555	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	CULAFF	30017	EVJUE FUND EXPENSE		\$0	\$0	\$0	\$50,000	\$50,000	\$5,000	\$50,000	\$0	\$0
23	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$182,336	\$178,150	\$0	\$0	\$178,150	\$5,175	\$178,150	\$0	\$178,150
23	CULAFF	31969	POS - STUDENT INTERN		\$15,000	\$0	\$8,631	\$0	\$8,631	\$0	\$8,631	\$8,631	\$0
TOTAL EXPENDITURES					\$1,523,091	\$502,350	\$73,335	\$50,000	\$625,685	\$115,009	\$638,613	\$95,449	\$506,950

DEPARTMENT: County Executive
 PROGRAM: Cultural Affairs

			DEPARTMENTAL CHANGES										
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST		
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6	ITEM #7
23	CULAFF	10009	SALARIES AND WAGES		\$134,400							\$134,400	
23	CULAFF	10072	LIMITED TERM EMPLOYEES		\$100							\$100	
23	CULAFF	10099	RETIREMENT FUND		\$8,800							\$8,800	
23	CULAFF	10108	SOCIAL SECURITY		\$10,300							\$10,300	
23	CULAFF	10117	HEALTH		\$38,500							\$38,500	
23	CULAFF	10153	DENTAL		\$2,600							\$2,600	
23	CULAFF	10171	DISABILITY INSURANCE		\$600							\$600	
23	CULAFF	10180	LIFE INSURANCE		\$200							\$200	
23	CULAFF	10185	FSA ADMINISTRATION FEE		\$100							\$100	
23	CULAFF	10189	WORKERS COMPENSATION		\$300							\$300	
23	CULAFF	20026	DANG PROGRAM		\$0							\$0	
23	CULAFF	20058	MADISON YOUTH ARTS GRANT		\$20,000							\$20,000	
23	CULAFF	20066	DAMA EXPENSE		\$10,000							\$10,000	
23	CULAFF	20067	DABL EXPENSE		\$5,000							\$5,000	
23	CULAFF	20252	DANE ARTS MISC EXP		\$6,000							\$6,000	
23	CULAFF	20272	BLOCKSTEIN GRANT EXPENSES		\$0							\$0	
23	CULAFF	20530	CALENDAR ACCOUNT		\$10,760							\$10,760	
23	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000							\$1,000	
23	CULAFF	21457	LUSSIER TRUST EXPENSE		\$52,740							\$52,740	
23	CULAFF	21584	MEMBERSHIP FEES		\$1,500							\$1,500	
23	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,250							\$2,250	
23	CULAFF	22086	PUBLIC EDUCATION		\$10,950							\$10,950	
23	CULAFF	22099	PUBLICATION ROYALTIES		\$0							\$0	
23	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000							\$6,000	
23	CULAFF	22736	TELEPHONE		\$200							\$200	
23	CULAFF	23961	POSTER ACCOUNT		\$3,500							\$3,500	
23	CULAFF	30017	EVJUE FUND EXPENSE		\$0							\$0	
23	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000							\$3,000	
23	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$178,150							\$178,150	
23	CULAFF	31969	POS - STUDENT INTERN		\$0							\$0	
TOTAL EXPENDITURES					\$506,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,950

DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	CULAFF	80002	CARES ACT REVENUE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CULAFF	81367	ARP REVENUE		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$100	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	CULAFF	81423	DONATIONS-CALENDAR		\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	CULAFF	81555	CALENDAR REVENUE		\$13,359	\$28,871	\$0	\$0	\$28,871	\$792	\$28,871	\$0	\$28,871
23	CULAFF	81560	GIFTS AND GRANTS		\$15,750	\$20,500	\$0	\$0	\$20,500	\$0	\$20,500	\$0	\$20,500
23	CULAFF	81563	DONATIONS - OTHER		\$165	\$17,100	\$0	\$0	\$17,100	\$5	\$17,100	\$0	\$17,100
23	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	CULAFF	82019	EVJUE FUND REVENUE		\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
23	CULAFF	84378	LUSSIER TRUST REVENUE		\$95,613	\$95,613	\$0	\$0	\$95,613	\$0	\$95,613	\$0	\$95,613
TOTAL REVENUES					\$1,125,487	\$175,184	\$0	\$50,000	\$225,184	\$50,797	\$225,184	\$0	\$175,184

DEPARTMENT: County Executive
PROGRAM: Cultural Affairs

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	CULAFF	80002	CARES ACT REVENUE		\$0								\$0
23	CULAFF	81367	ARP REVENUE		\$0								\$0
23	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000								\$1,000
23	CULAFF	81423	DONATIONS-CALENDAR		\$12,000								\$12,000
23	CULAFF	81555	CALENDAR REVENUE		\$28,871								\$28,871
23	CULAFF	81560	GIFTS AND GRANTS		\$20,500								\$20,500
23	CULAFF	81563	DONATIONS - OTHER		\$17,100								\$17,100
23	CULAFF	81564	PUBLICATIONS		\$100								\$100
23	CULAFF	82019	EVJUE FUND REVENUE		\$0								\$0
23	CULAFF	84378	LUSSIER TRUST REVENUE		\$95,613								\$95,613
TOTAL REVENUES					\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184

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	21457		LUSSIER TRUST EXPENSE	116,417	86,817			CAPITAL	2023 budget	
CULAFF	31969		POS - STUDENT INTERN	8,631	8,631			OPERATING	2023 budget	
				125,049	95,449	-	-			

DEPARTMENT: County Executive
 DIVISION: Executive-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0
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	300,000	0	0	300,000	0	300,000	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 300,000	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (300,000)	\$ 0	\$ 0

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
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: County Executive
PROGRAM: Executive-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	COXECCP	57325	COMPREHENSIVE ENERGY PLAN	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
TOTAL EXPENDITURES					\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0

DEPARTMENT: County Executive
 PROGRAM: Executive-Capital Projects

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
23	COXECCP	57325	COMPREHENSIVE ENERGY PLAN	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive
PROGRAM: Executive-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	COXECCP	84974	BORROWING PROCEEDS	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
TOTAL REVENUES					\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0

DEPARTMENT: County Executive
 PROGRAM: Executive-Capital Projects

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
23	COEXECCP	84974	BORROWING PROCEEDS	C	\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY EXECUTIVE

PROG: EXECUTIVE-CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
COXECCP	57325		COMPREHENSIVE ENERGY PLAN	300,000	300,000			CAPITAL	2023 budget	
COXECCP		84974	BORROWING PROCEEDS			300,000	300,000	CAPITAL	2023 budget	
				300,000	300,000	300,000	300,000			