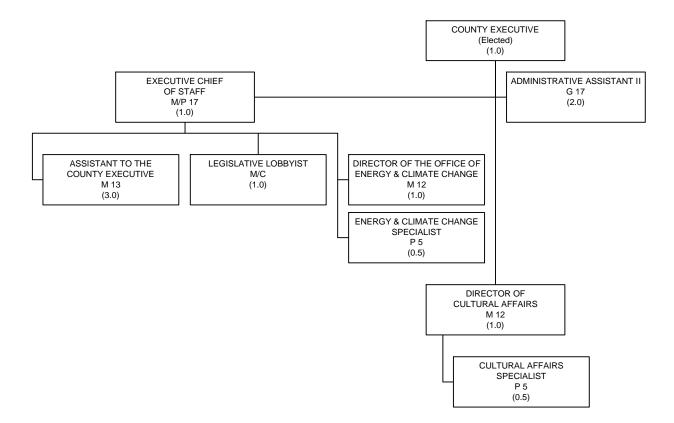
# COUNTY EXECUTIVE



	BUDGE	TED POSITIO	19	MOD		2023	
CLASSIFICATION TITLE	RANGE	2021	2022	2022	REQUEST R	ECOMM'D	ADOPTED
	COUN	IY EXECUTI	VE				
EXECUTIVE							
COUNTY EXECUTIVE	ME	1.000 09-01	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	<b>1.000</b> <sup>09-01</sup>	<sup>1</sup> 1.000 <sup>09-0</sup>	<sup>01</sup> <b>1.000</b> <sup>09-01</sup>
EXECUTIVE CHIEF OF STAFF	M 17	1.000 09-02	1.000 09-02	1.000 09-02	1.000 <sup>09-02</sup>	<sup>2</sup> 1.000 <sup>09-0</sup>	<sup>02</sup> 1.000 <sup>09-02</sup>
ASST TO THE COUNTY EXEC	M 13	3.000 09-02	3.000 09-02	3.000 09-02	3.000 <sup>09-02</sup>	<sup>2</sup> 3.000 <sup>09-0</sup>	<sup>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
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000	7.000
LEGISLATIVE LOBBYIST							
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
OFFICE OF ENERGY & CLIMATE CHANGE							
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
CULTURAL AFFAIRS							
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	<sup>7</sup> 0.500 <sup>09-0</sup>	0.500 <sup>09-07</sup>
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.

Prgm:	County Executive	(	09		DANE COUNTY			Fund Name:	General Fund
	County Executive		102/00					Fund No:	1110
Mission:	To effectively represent the peo efficiently used to meet citizen n		ity, coordinate the	e administration o	f Dane County g	overnment, and e	ensure that publi	c resources are	effectively and
Descriptio	on: The County Executive is the chi Executive is also responsible fo committees as set forth in state department heads and the direc stating the condition of county g	r preparing and so law or county res ctor of the County	ubmitting the cou olution or ordinar Library Board. A	nty budget to the ice and appoints lso, by state law,	County Board. and supervises the County Exec	The Executive ma the department he cutive makes an a	kes appointmer eads of all count innual report to t	nts to boards, co y departments e the Board and th	ommissions and except elected he general public
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRA	AM EXPENDITURES			2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
	AM EXPENDITURES nel Costs								
Person		2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
Person Operati	nel Costs	2021 \$1,024,106	2022 \$1,044,000	Carry Forward \$0	Transfers \$0	As Modified \$1,044,000	YTD \$431,873	2022 \$1,214,533	Request \$1,102,800
Person Operati Contrac	nel Costs ing Expenses	2021 \$1,024,106 \$27,369 \$4,500 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0	Carry Forward \$0 \$18,390 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0	YTD \$431,873 \$21,002 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2021 \$1,024,106 \$27,369 \$4,500	2022 \$1,044,000 \$22,369 \$4,800	Carry Forward \$0 \$18,390 \$0	Transfers \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800	YTD \$431,873 \$21,002 \$0	2022 \$1,214,533 \$54,743 \$4,800	Request \$1,102,800 \$22,369 \$5,300
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559	YTD \$431,873 \$21,002 \$0 \$0 \$452,875	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2021 \$1,024,106 \$27,369 \$4,500 \$0 \$1,055,975 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,044,000 \$22,369 \$4,800 \$0 \$1,071,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$18,390 \$0 \$0 \$18,390 \$18,390 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,044,000 \$40,759 \$4,800 \$0 \$1,089,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$431,873 \$21,002 \$0 \$0 \$452,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$1,214,533 \$54,743 \$4,800 \$0 \$1,274,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$1,102,800 \$22,369 \$5,300 \$0 \$1,130,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Print Information: 8/19/2022 2:15 PM

Dept: 0	County Executive		09						Fund Name:	
Prgm: C	County Executive		102/00						Fund No.:	1110
		2023			Ne	t Decision Iten	ns			2023 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM	M EXPENDITURES									
Personne		\$1,102,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,800
	g Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
	ual Services	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Operating	g Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,130,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,469
	M REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	& Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	harges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellar		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPP		\$1,130,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,469
F.T.E. STA	\FF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATI	VE INFORMATION ABOUT DEC	ISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	GPR Support
2	2023 BUDGET BASE							\$1,130,469	\$0	\$1,130,469
2	2023 REQUESTED BUDGET							\$1,130,469	\$0	\$1,130,46

	: County Executive					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM	PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 O BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,024,106 27,369 4,500 0	\$ 1,044,000 22,369 4,800 0		0 18,390 0 0	\$ 0 0 0 0	\$	1,044,000 40,759 4,800 0	\$	431,873 21,002 0 0	\$	1,214,533 54,743 4,800 0	\$ 0 24,390 0 0	\$ 1,102,800 22,369 5,300 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

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	D	DECISION ITEM #1	Γ	DECISION ITEM #2	[	DECISION ITEM #3		DECISION ITEM #4	[	DECISION ITEM #5	[	DECISION ITEM #6	[	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,102,800 22,369 5,300 0		0 0 0 0	·	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0		22,369 5,300 0
TOTAL PROGRAM EXPENDITURES	\$	1,130,469	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	44	5 1,130,469
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 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 1,130,469		0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0		, <u> </u>

## DEPARTMENT: County Executive PROGRAM: County Executive

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
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	PRTNG 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

		ç				DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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	PRTNG 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 Exec PROGRAM: County Exec											
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
TK OKG CODE OBJECT	DESCRIPTION	b	KEVENUE3	2022	CARLET ORWARD	ACTIONS	BODGET		TOTAL	CARRINORWARD	DAGE
			\$0	\$0	) \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	\$0	\$(	) \$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive PROGRAM: County Executive										
		С			DEPA	RTMENTAL CHAN	GES			
		Α								
		Р	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT DE	SCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
		\$0								\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **DEPT:** COUNTY EXECUTIVE **PROG:** COUNTY EXECUTIVE

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
COEXEC	20648		CONFERENCES AND TRAINING	24,390	24,390			OPERATING	2023 budget	
				24,390	24,390	-	-			

	County Executive		09	I	DANE COUNTY	,		Fund Name:	General Fund
Prgm:	Legislative Lobbyist		104/00					Fund No:	1110
Mission:	To work with the County Execut Governor and state agencies to							lobby the state I	egislature, the
Descripti	on: The expanding role of the count diverse interests at the state an county agencies to develop pos and state agencies, for drafting	d federal levels. itions on issues a	The Legislative L Ind lobbying strat	obbyist works with egies. The Lobby	n the County Exe rist is responsibl	ecutive, the Count e for communicati	y Board and oth ng those positic	ner county electers	ed officials and nor, state legislators
		Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
	AM EXPENDITURES	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
Person	inel Costs	2021 \$150,428	2022 \$156,100	Carry Forward \$0	Transfers \$0	As Modified \$156,100	YTD \$48,274	2022 \$155,699	Request \$158,600
Person Operat	inel Costs ing Expenses	2021 \$150,428 \$189	2022 \$156,100 \$10,250	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$156,100 \$10,250	YTD \$48,274 \$60	2022 \$155,699 \$10,250	Request \$158,600 \$10,250
Person Operat Contra	inel Costs ing Expenses ctual Services	2021 \$150,428 \$189 \$0	2022 \$156,100 \$10,250 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0	YTD \$48,274 \$60 \$0	2022 \$155,699 \$10,250 \$0	Request \$158,600 \$10,250 \$0
Person Operat Contra Operat	inel Costs ing Expenses	2021 \$150,428 \$189 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0	YTD \$48,274 \$60 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0	Request \$158,600 \$10,250 \$0 \$0
Person Operat Contra Operat TOTAL	inel Costs ing Expenses ctual Services ing Capital	2021 \$150,428 \$189 \$0	2022 \$156,100 \$10,250 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0	YTD \$48,274 \$60 \$0	2022 \$155,699 \$10,250 \$0	Request \$158,600 \$10,250 \$0
Person Operat Contra Operat TOTAL PROGRA	inel Costs ing Expenses ctual Services	2021 \$150,428 \$189 \$0 \$0 \$150,618	2022 \$156,100 \$10,250 \$0 \$0 \$166,350	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350	YTD \$48,274 \$60 \$0 \$0 \$48,334	2022 \$155,699 \$10,250 \$0 \$0 \$165,949	Request \$158,600 \$10,250 \$0 \$0 \$168,850
Person Operat Contra Operat TOTAL PROGRA Taxes	anel Costs ing Expenses ctual Services ing Capital AM REVENUE	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0	Request \$158,600 \$10,250 \$10,550\$ \$10,550\$ \$10,5
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo	nnel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$166,350 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0	Request \$158,600 \$10,250 \$10,500\$\$10,500\$\$10,500\$\$100\$\$100\$\$100\$\$
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$10,250 \$108,850 \$168,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines,	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$10,250 \$108,850 \$168,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGR/ Taxes Intergo License Fines, Public	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$0 \$168,850 \$168,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$0 \$10,250 \$0 \$108,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$150,428 \$189 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	AM REVENUE AM REV	2021 \$150,428 \$189 \$0 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$0 \$168,850 \$168,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services aneous Financing Sources	2021 \$150,428 \$189 \$0 \$0 \$0 \$150,618 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$156,100 \$10,250 \$0 \$0 \$166,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$48,274 \$60 \$0 \$0 \$48,334 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$155,699 \$10,250 \$0 \$0 \$165,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$158,600 \$10,250 \$0 \$10,250 \$0 \$0 \$168,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept:	County Executive		09							General Fund
Prgm:	Legislative Lobbyist		104/00						Fund No.:	1110
		2023				t Decision Item				2023 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
	AM EXPENDITURES									
	nel Costs	\$158,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ing Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ctual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$168,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,850
	AM REVENUE	•	•				•		• -	
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	aneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SU		\$168,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. S	TAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRA	IVE INFORMATION ABOUT DEC	ISION ITEMS SH	IOWN ABOVE					Expenditures	Revenue	GPR Support
	2023 BUDGET BASE							\$168,850	\$0	\$168,850

PROGRAM: Legislative	e Lobbyist M SUMMARY			Δ														
		A	2021 CTUAL		ADOPTED BUDGET 2022	CA	2021 RRYFORWD		2022 CO BOARD ACTIONS	Ν	URRENT IODIFIED BUDGET	4	CTUAL YTD	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	ļ	AGENCY BASE
OPERATIN	NEL COSTS ING EXPENSE CTUAL SERVICES ING CAPITAL	\$	150,428 189 0 0	\$	156,100 10,250 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	156,100 10,250 0 0	\$	48,274 60 0 0	\$ 155,699 10,250 0 0	\$	0 0 0 0	\$	158,600 10,250 0 0
TOTAL	PROGRAM EXPENDITURES	\$	150,618	\$	166,350	\$	0	\$	0	\$	166,350	\$	48,334	\$ 165,949	\$	0	\$	168,850
LESS REV	VENUES																	
TAXES INTERGO	VERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0	\$	0 0	\$	0
FINES, FC	S & PERMITS ORFEITS & PENALTIES		0 0		0 0		0 0		0 0		0 0		0 0	0 0		0 0		0 0
MISCELLA			0		0		0		0		0 0		0	0 0		0 0		0
	INANCING SOURCES PROGRAM REVENUES	\$	0 0 150,618	\$ \$	0 0 166,350	\$ \$	0	\$ \$	0	\$	0 0 166,350	\$	0 0 48,334	\$ 0 0 165,949	\$ \$	0	\$	0 0 168,850

					DEPA	RTI	MENTAL CHA	NG	ES					]	
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4	[	DECISION ITEM #5	[	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 158,600 10,250 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	158,600 10,250 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 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	ů 0	Ũ	0 0		0 0		0		0 0		ů 0		ů 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

			C A								
			P B 2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD		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-RETIREES	\$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

		с				DEP	ARTMENTAL CHAI	NGES			]
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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-RETIREES	\$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	\$168,850

DEPARTMENT: County Exec PROGRAM: Legislative L											
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 Executi PROGRAM: Legislative Lob											
		С				DEPA	RTMENTAL CHAN	GES			1
		Α									
		Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT D	ESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
			\$0								\$0
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **DEPT:** COUNTY EXECUTIVE **PROG:** LEGISLATIVE LOBBYIST

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			no carryforward requested							
				-	-	-	-			

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         \$30,000           Operating Capital         \$00         \$0         \$0         \$0         \$0         \$248,433         \$00         \$0	Dept:	County Executive		09		DANE COUNTY	,		Fund Name:	General Fund
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.     Department       PROGRAM EXPENDITURES     Adopted     2021     Carry Forward     Transfers     As Modified     YTD     2022     Request       PROGRAM EXPENDITURES     5147,079     \$189,000     \$0     \$169,000     \$49,262     \$180,002     \$183,631       Operating Expenses     \$147,079     \$199,000     \$0     \$0     \$169,000     \$49,262     \$180,002     \$284,432     \$0     \$30,000     \$49,262     \$180,002     \$284,433     \$30,000     \$248,433     \$30,000     \$248,433     \$30,000     \$248,433     \$30,000     \$248,433     \$30,000     \$248,433     \$30,000     \$248,433     \$30,000     \$248,433     \$30,000     <	Prgm:	Office of Energy & Climate Char	nge	105/00					Fund No:	1110
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 argonization activities of Dane County's climate change emissions and adapt to climate change.         Mathematication activities of Dane County's climate change emissions and adapt to climate change.       Budget       2022       Estimated       Department         Procenting       Actual       Adopted       2021       Board       Budget       2022       Estimated       Department         PROGRAM EXPENDITURES       Actual       Adopted       2021       Carry Forward       Transfers       As Modified       YTD       2022       S183,000         Operating Expenses       \$147,079       \$189,000       \$0       \$189,000       \$49,262       \$180,082       \$183,000         Operating Expenses       \$15,667       \$123,717       \$14,814       \$0       \$138,531       \$10,506       \$138,531       \$30,002       \$248,433       \$30         Operating Capital       \$0       \$0       \$40       \$50       \$50       \$50       \$0       \$30       \$32         ToTAL       \$278,754       \$312,717       \$263,246       \$0 <th>Mission:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>n-profit organizati</th> <th>ons, and other e</th> <th>entities coordinating</th>	Mission:							n-profit organizati	ons, and other e	entities coordinating
2021         2022         Carry Forward         Transfers         As Modified         YTD         2022         Request           PROGRAM EXPENDITURES <td>Descriptic</td> <td>The Office of Energy and Climat the goals of the 2020 Dane Cour public relations and promotional</td> <td>nty Climate Action activities of Dane</td> <td>n Plan, the Office e County's climate</td> <td>will collaborate version of the second se</td> <td>vith stakeholder es; and provide t</td> <td>organizations; co echnical assistar</td> <td>ordinate progran</td> <td>ns of county dep</td> <td>oartments; oversee</td>	Descriptic	The Office of Energy and Climat the goals of the 2020 Dane Cour public relations and promotional	nty Climate Action activities of Dane	n Plan, the Office e County's climate	will collaborate version of the second se	vith stakeholder es; and provide t	organizations; co echnical assistar	ordinate progran	ns of county dep	oartments; oversee
PROGRAM EXPENDITURES         star.         star. </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th></th>							•			
Personnel Costs         \$\$147,079         \$\$189,000         \$\$0         \$\$0         \$\$189,000         \$\$49,262         \$\$180,062         \$\$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         \$\$00         \$\$0           Operating Capital         \$\$0 <td< td=""><td>PROGRA</td><td>MEXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	PROGRA	MEXPENDITURES								
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         \$30,000           Operating Capital         \$00         \$00         \$0			\$147,079	\$189,000	\$0	\$0	\$189,000	\$49,262	\$180.082	\$183,000
Contractual Services         \$116,007         \$0         \$248,432         \$0         \$248,432         \$30,020         \$248,433         \$0           Operating Capital         \$0			\$15,667	\$123,717	\$14,814	\$0	\$138,531	\$10,506	\$138,531	\$30,000
Operating Capital         %0<	Contrac	tual Services								\$0
PROGRAM REVENUE         S0         \$0		ng Capital			\$0			\$0		\$0
Taxes100100100100100100100Intergovernmental Revenue100 </td <td></td> <td></td> <td>\$278,754</td> <td>\$312,717</td> <td>\$263,246</td> <td>\$0</td> <td>\$575,963</td> <td>\$89,788</td> <td>\$567,046</td> <td>\$213,000</td>			\$278,754	\$312,717	\$263,246	\$0	\$575,963	\$89,788	\$567,046	\$213,000
Intergovernmental Revenue\$\$0\$\$0\$\$0\$\$0\$\$0\$\$0\$\$0Licenses & Permits\$\$0<		MREVENUE								
Licenses & PermitsS0S0S0S0S0S0Fines, Forfeits & PenaltiesS0S0S0S0S0S0S0S0Public Charges for ServicesS0S0S0S0S0S0S0S0S0Intergovernmental Charge for ServicesS0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>										\$0
Fines, Forfeits & Penalties1%0\$%0\$%0\$%0\$%0Public Charges for Services1%0\$%0 </td <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+ -</td> <td>\$0 \$0</td>	0								+ -	\$0 \$0
Public Charges for ServicesS0S0S0S0S0Intergovernmental Charge for ServicesS0<										\$0 \$0
Intergovernmental Charge for Services         \$0	/								+ -	
Miscellaneous         \$250         \$0										
Other Financing Sources         \$0										
TOTAL         \$250         \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
GPR SUPPORT         \$278,504         \$312,717         \$575,963         \$213,000		mancing sources								
		PPORT			φU	φΟ		φŪ	<b>ф</b> О	
			\$278,504 1.500	1.500			φ <i>31</i> 3,903		1.500	1.500

Dept: County Executive		09						Fund Name:	General Fund
Prgm: Office of Energy & Climate Chang	ge	105/00						Fund No.:	1110
	2023			Ne	et Decision Iten	ns			2023 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
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 DEC							Expenditures	Revenue	GPR Support
NARRATIVE INFORMATION ABOUT DEC							Experiatures	Revenue	GPR Support
2023 BUDGET BASE							\$213,000	\$0	¢212.000
2023 BUDGET BASE							\$213,000	<b>\$</b> U	\$213,000
2023 REQUESTED BUDGET							\$213,000	\$0	\$213,000

	County Executive						OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM:	Office of Energy & Climate Change PROGRAM SUMMARY	Þ	2021 ACTUAL	DOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	147,079 15,667 116,007 0	\$ 189,000 123,717 0 0	\$	0 14,814 248,432 0	\$ 0 0 0 0	\$	189,000 138,531 248,432 0	\$	49,262 10,506 30,020 0	\$	180,082 138,531 248,433 0	\$ 0 93,717 218,413 0	\$ 183,000 30,000 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
			0	0		0	0		0		0		0	0	0
	LICENSES & PERMITS 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	Ő		0 0	0 0		Ő		Õ		0 0	Ő	Ő
	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

								DEPA	RTI	MENTAL CHA	NG	ES					]	
PROGRAM SUMMARY		AGENCY BASE	D	DECISION ITEM #1	[	DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	[	DECISION ITEM #5	[	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	183,000 30,000 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	183,000 30,000 0 0
TOTAL PROGRAM EXPENDITURES	\$	213,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	213,000
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 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 213,000	Ŧ	0 0	\$ \$	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 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARE	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY 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	PRTNG 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

		с	[			DEP	ARTMENTAL CHAP	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION 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	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	PRTNG 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

			C A									
			Р В	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 OECC	80187	DOE GRANT REVENUE	С	\$0	9	\$203,317	\$0	\$203,317	\$22,973	\$203,317	\$180,344	\$0
23 OECC	82970	MISCELLANEOUS GENERAL REVENUE		\$250	9	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	;	\$250	\$	50 \$203,317	\$0	\$203,317	\$22,973	\$203,317	\$180,344	\$0

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

			С				DEPA	ARTMENTAL CHAN	IGES				
			Α										
			P	AOFNOV	Y DECISION								
YR ORG CODE	OBJECT	DESCRIPTION	B	AGENCY BASE			11 EIVI #2					AGENCY REQUEST	
	OBJECI		D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST	
23 OECC	80187	DOE GRANT REVENUE	С	\$0								\$0	
23 OECC	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0	
		TOTAL REVENUES	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

### **DEPT:** COUNTY EXECUTIVE **PROG:** OFFICE OF ENERGY & CLIMATE CHANGE

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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	(	)9		DANE COUNTY	•		Fund Name:	General Fund
Prgm:	Cultural Affairs	1	108/03					Fund No:	1110
Mission:	To support public participation in arts producers, cultural institutio					ral resources of th	e county; and fo	orge working all	iances among the
Descriptio	on: Recognizing that artistic enterpr county government maintains an Commission in 1977. The Cour program areas. Grants: Grants and historical projects. Commis Information & referral services:	n interest in the de nty Executive appo are awarded on a ssion-sponsored p	evelopment and bints the Commis a competitive bas projects: These	preservation of the ssioners, who are sis two times a ye include commissi	ese resources, tl approved by Co ar to individuals oned art and pla	he Dane County B unty Board. The C and nonprofit orga acement of artwork	oard of Supervi Commission ser anizations seeki by Wisconsin a	isors establisher ves the public the supplementation of the supersupersupersupersupersupers	d the Cultural Affair hrough three ary support for arts mental publication
		The Commission	publishes an an	nuai an poster, ar	i annual an cale	nual, and produce	s other materia	is which promot	e cultural events
	and resources.	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
		Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
	AM EXPENDITURES	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
Person	AM EXPENDITURES anel Costs	2021 \$169,597	2022 \$191,300	Carry Forward \$0	Transfers \$0	As Modified \$191,300	YTD \$48,046	2022 \$204,229	Request \$195,90
Person Operati	AM EXPENDITURES inel Costs ing Expenses	2021 \$169,597 \$1,153,158	2022 \$191,300 \$129,900	Carry Forward \$0 \$64,703	Transfers \$0 \$0	As Modified \$191,300 \$194,603	YTD \$48,046 \$56,788	2022 \$204,229 \$194,603	Request \$195,9 \$129,9
Person Operati Contrac	AM EXPENDITURES inel Costs ing Expenses ctual Services	2021 \$169,597 \$1,153,158 \$200,336	2022 \$191,300 \$129,900 \$181,150	Carry Forward \$0 \$64,703 \$8,631	Transfers \$0 \$0 \$50,000	As Modified \$191,300 \$194,603 \$239,781	YTD \$48,046 \$56,788 \$10,175	2022 \$204,229 \$194,603 \$239,781	Request \$195,9 \$129,9 \$181,1
Person Operati Contrac Operati	AM EXPENDITURES inel Costs ing Expenses	2021 \$169,597 \$1,153,158 \$200,336 \$0	2022 \$191,300 \$129,900 \$181,150 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0	Transfers \$0 \$50,000 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0	YTD \$48,046 \$56,788 \$10,175 \$0	2022 \$204,229 \$194,603 \$239,781 \$0	Request \$195,9 \$129,9 \$181,1
Person Operati Contrad Operati TOTAL	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital	2021 \$169,597 \$1,153,158 \$200,336	2022 \$191,300 \$129,900 \$181,150	Carry Forward \$0 \$64,703 \$8,631	Transfers \$0 \$0 \$50,000	As Modified \$191,300 \$194,603 \$239,781	YTD \$48,046 \$56,788 \$10,175	2022 \$204,229 \$194,603 \$239,781	Request \$195,9 \$129,9 \$181,1
Person Operati Contrad Operati TOTAL	AM EXPENDITURES inel Costs ing Expenses ctual Services	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335	Transfers \$0 \$50,000 \$0 \$50,000	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613	Request \$195,9 \$129,9 \$181,1 \$506,9
Person Operati Contrac Operati TOTAL PROGRA Taxes	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital	2021 \$169,597 \$1,153,158 \$200,336 \$0	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0	Transfers \$0 \$50,000 \$0 \$50,000 \$0 \$50,000	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0 \$0 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0	Transfers \$0 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0	Transfers \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0 \$0 \$0 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue es & Permits	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500 \$0	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0 \$0 \$0 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, F Public (	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500 \$0 \$0 \$0	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9 \$175,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, F Public (	AM EXPENDITURES anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500 \$0 \$0 \$1,000,500 \$0 \$0 \$1,24,987	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0 \$0 \$0 \$0 \$0 \$0 \$175,184	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$50,000 \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0 \$0 \$0 \$0 \$225,184	Request \$195,9 \$129,9 \$181,1 \$506,9 \$175,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, F Public ( Intergo Miscella	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500 \$0 \$0 \$1,000,500 \$0 \$0 \$0 \$0 \$1,24,987 \$0	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$50,000 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$0 \$0 \$0 \$0 \$0 \$0 \$50,797 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, F Public ( Intergo Miscella	AM EXPENDITURES anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500 \$0 \$0 \$1,000,500 \$0 \$0 \$0 \$124,987 \$0 \$0 \$0 \$0 \$124,987 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$191,300 \$129,900 \$181,150 \$0 \$502,350 \$0 \$0 \$0 \$0 \$0 \$0 \$175,184 \$0 \$0 \$0 \$0 \$0 \$0 \$175,184 \$0 \$0 \$0 \$0 \$129,900	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$115,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9 \$175,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, F Public ( Intergo Miscella Other F	AM EXPENDITURES inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2021 \$169,597 \$1,153,158 \$200,336 \$0 \$1,523,091 \$0 \$1,000,500 \$0 \$1,000,500 \$0 \$0 \$124,987 \$0 \$0 \$0 \$124,987 \$0 \$0 \$0 \$0 \$0 \$124,987 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2022 \$191,300 \$129,900 \$181,150 \$502,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$64,703 \$8,631 \$0 \$73,335 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$191,300 \$194,603 \$239,781 \$0 \$625,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$48,046 \$56,788 \$10,175 \$0 \$115,009 \$115,009 \$0 \$0 \$0 \$0 \$0 \$0 \$50,797 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,797	2022 \$204,229 \$194,603 \$239,781 \$0 \$638,613 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$195,9 \$129,9 \$181,1 \$506,9 \$175,1

Print Information: 8/24/2022 8:35 AM

Prgm:       Cultural Affairs         DI#       NONE         PROGRAM EXPENDITURES         Personnel Costs	1 2023 Base	08/03						Ermal Mari	4440
PROGRAM EXPENDITURES								Fund No.:	1110
PROGRAM EXPENDITURES	Base			Net	t Decision Item	IS			2023 Requested
		01	02	03	04	05	06	07	Budget
Personnel Costs									
	\$195,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,900
Operating Expenses	\$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	\$506,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,950
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$C
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	\$175,184	\$0	\$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
TOTAL	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$331,766	\$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	1.500
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS SHO	OWN ABOVE					Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$506,950	\$175,184	\$331,766
2023 REQUESTED BUDGET							\$506,950	\$175,184	\$331,76

	: County Executive						OPERAT	ING	BUDGET SI	JMN	IARY				
PROGRAM:	PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	-	2022 O BOARD ACTIONS	N	URRENT IODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 169,597 1,153,158 200,336 0	\$ 191,300 129,900 181,150 0	\$	0 64,703 8,631 0	\$	0 0 50,000 0	\$	191,300 194,603 239,781 0	\$	48,046 56,788 10,175 0	\$	204,229 194,603 239,781 0	\$ 0 86,817 8,631 0	\$ 195,900 129,900 181,150 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	\$ <u> </u>	\$ 175,184
	NET COST:	\$ 397,604	\$ 327,166	\$	73,335	\$	0	\$	400,501	\$	64,212	\$	413,429	\$ 95,449	\$ 331,766

							DEPA	RTI	MENTAL CHA	NG	ES					]	
PROGRAM SUMMARY	AGENCY BASE	D	DECISION ITEM #1	Γ	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	Ι	DECISION ITEM #5	D	ECISION ITEM #6	[	DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 195,900 129,900 181,150 0 506,950		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	195,900 129,900 181,150 0 506,950
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	0 175,184 0 0		0 0 0		0 0 0 0		0 0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 175,184 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ 175,184 331,766		0	\$	0	\$ \$	0	\$ \$	0	\$ \$		\$ \$	0	\$ \$	0	\$ \$	175,184 331,766

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY 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		\$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

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YR ORG CODE	OBJECT	DESCRIPTION	AGENCY	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D 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 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	\$0
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

		с				DEP	ARTMENTAL CHAI	NGES			]
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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

# **DEPT:** COUNTY EXECUTIVE **PROG:** CULTURAL AFFAIRS

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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 Ex								CAPIT	AL B	UDGET SUN	MMA	RY						
	DIVISION: Executive-Capital Projects PROGRAM SUMMARY		2021 ACTUAL		OOPTED UDGET 2022	2021 CARRYFORWD		2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE	
	EXPENDITURES - BORROW EXPENDITURES - LEVY	\$	0 0	\$	300,000 0	\$	0 0	\$ 0 0	\$	300,000 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0
TOTAL	. CAPITAL EXPENDITURES:	\$	0	\$	300,000	\$	0	\$ 0	\$	300,000	\$	0	\$	0	\$	0	\$	0
LESS RE\	VENUES																	
TAXES INTERGO	VERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0
	S & PERMITS DRFEITS & PENALTIES		0 0		0 0		0 0	0 0		0 0		0 0		0 0		0 0		0 0
MISCELLA			0 0		0 300,000		0 0	0		0 300,000		0 0		0 300,000		0 0		0
TOTAL	INANCING SOURCES	\$	0	\$	300,000	\$	0	\$ 0	\$	300,000	\$	0	\$	300,000	\$	÷	\$	0
NET COS	T (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	(300,000)	\$	0	\$	0

		DEPARTMENTAL CHANGES														]	
PROGRAM SUMMARY	GENCY BASE	C	DECISION ITEM #1		DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		CISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 5	\$	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 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

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

			С			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		
23 COEXECCP	57325	COMPREHENSIVE ENERGY PLAN	С	\$0								\$0		
		TOTAL EXPENDITUR	ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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

			С			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		
23 COEXECCP	84974	BORROWING PROCEEDS	С	\$0								\$0		
		TOTAL REVENUE	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

### **DEPT:** COUNTY EXECUTIVE **PROG:** EXECUTIVE-CAPITAL PROJECTS

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
COEXECCP	57325		COMPREHENSIVE ENERGY PLAN	300,000	300,000			CAPITAL	2023 budget	
COEXECCP		84974	BORROWING PROCEEDS			300,000	300,000	CAPITAL	2023 budget	
				300,000	300,000	300,000	300,000			