Dept:	Miscellaneous Appropriations		27		DANE COUNTY			Fund Name: Fund No:	General Fund
Prgm:	Personnel Initiatives		130/00					Fund No:	1110
Mission:	To centrally budget certain perso	onnel programs.							
Description	on: The Personnel Initiatives Program Enhancement programs.	m is where the Co	ounty budgets for	central salary sav	ings and system-	-wide benefits suc	ch as the Paid Pa	arental Leave and	d Retirement
		Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
		2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRA	AM EXPENDITURES	2021	2022	Carry Torward	Transiers	As Mounica	TID	2022	Request
	inel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
	ing Expenses	\$0	\$842,000	\$0	(\$4,465)	· · · · · /	\$0	\$837,535	\$842,000
	ctual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operati	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$234,500	\$0	(\$4,465)	\$230,035	\$0	\$837,535	\$234,500
	AM REVENUE								
Taxes		\$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
	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscella	aneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u> </u>	-inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Financing Sources		* -		* -	*-	* - 1	A -	▲ -
TOTAL	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PPORT		\$0 \$234,500 0.000	\$0	\$0	\$0 \$230,035	\$0	\$0 0.000	\$0 \$234,500 0.000

Dept: Miscellaneous Appropriations		27						Fund Name:	General Fund
Prgm: Personnel Initiatives		130/00						Fund No.:	1110
	2023			Ne	et Decision Iter	ns			2023 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$234,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$234,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DE							Expenditures	Revenue	GPR Support
							Experiatures	Revenue	GEN Support
2023 BUDGET BASE							\$234,500	\$0	\$234,500
							ψ204,000	ψυ	ψ204,000
2023 REQUESTED BUDGET							\$234,500	\$0	\$234,500

DEPARTMENT: Miscellaneous Appropriations	OPERATING BUDGET SUMMARY																	
PROGRAM: Personnel Initiatives PROGRAM SUMMARY	2021 ACTUAL			DOPTED UDGET 2022	CAF	2021 RRYFORWD	2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 0 0 0	\$	(607,500) 842,000 0 0	\$	0 0 0 0	\$	0 (4,465) 0 0	\$	(607,500) 837,535 0 0	\$	0 0 0 0	\$	0 837,535 0 0	\$	0 0 0 0	\$	(607,500) 842,000 0 0
TOTAL PROGRAM EXPENDITURES	\$	0	\$	234,500	\$	0	\$	(4,465)	\$	230,035	\$	0	\$	837,535	\$	0	\$	234,500
LESS REVENUES																		
	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE 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	<u>^</u>	0	<u>,</u>	0		0	•	0	^	0	^	0		0	_	0
TOTAL PROGRAM REVENUES NET COST:	\$ ¢	0	<u>\$</u> \$	234,500	\$ \$	0	\$	0 (4,465)	\$	230,035	\$	0	\$	0 837,535	\$ \$	0	\$	234,500
<u>NET CO31.</u>	ψ	U	φ	234,000	φ	0	\$	(4,403)	φ	230,035	φ	0	\$	031,035	φ	0	\$	234,500

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	0	DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ (607,500) 842,000 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	\$ (607,500) 842,000 0 0
TOTAL PROGRAM EXPENDITURES	\$ 234,500	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 234,500
LESS REVENUES																
TAXES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE	0		0		0		0		0		0		0		0	0
LICENSES & PERMITS	0		0		0		0		0		0		0		0	0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	0		0		0		0		0		0		0		0	0
MISCELLANEOUS	0		0		0		0		0		0		0		0	0
OTHER FINANCING SOURCES	0		0		0		0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
NET COST:	\$ 234,500	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 234,500

			C A									
			Р		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPE	NDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL		BASE
23 PRIHRNG	10247	EXTENDED VACANCY PROGRAM		\$0	(\$607,500)) \$0	\$0	(\$607,500)	\$0	\$0	\$0	(\$607,500)
23 PRIHRNG	21850	PARENTAL LEAVE RESERVE		\$0	\$342,000) \$0	(\$4,465)	\$337,535	\$0	\$337,535	\$0	\$342,000
23 PRIHRNG	22282	RETIREMENT ENHANCEMENT PROGRAM		\$0	\$500,000) \$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000
		TOTAL EXPENDITURES		\$0	\$234,500) \$0	(\$4,465)	\$230,035	\$0	\$837,535	\$0	\$234,500

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

		C A									
		P B	2021	ADOPTED BUDGET		2022 COUNTY BOARD		ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
			\$0	\$(0 \$0	\$0	\$0	\$0	\$0) \$0	\$0
		TOTAL REVENUES	\$0	\$	0 \$0	\$0	\$0	\$0	\$0) \$0	\$0

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

BUDGET CARRYFORWARD REQUEST

DEPT: MISCELLANEOUS APPROPRIATIONS

PROG: PERSONNEL INITIATIVES

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			