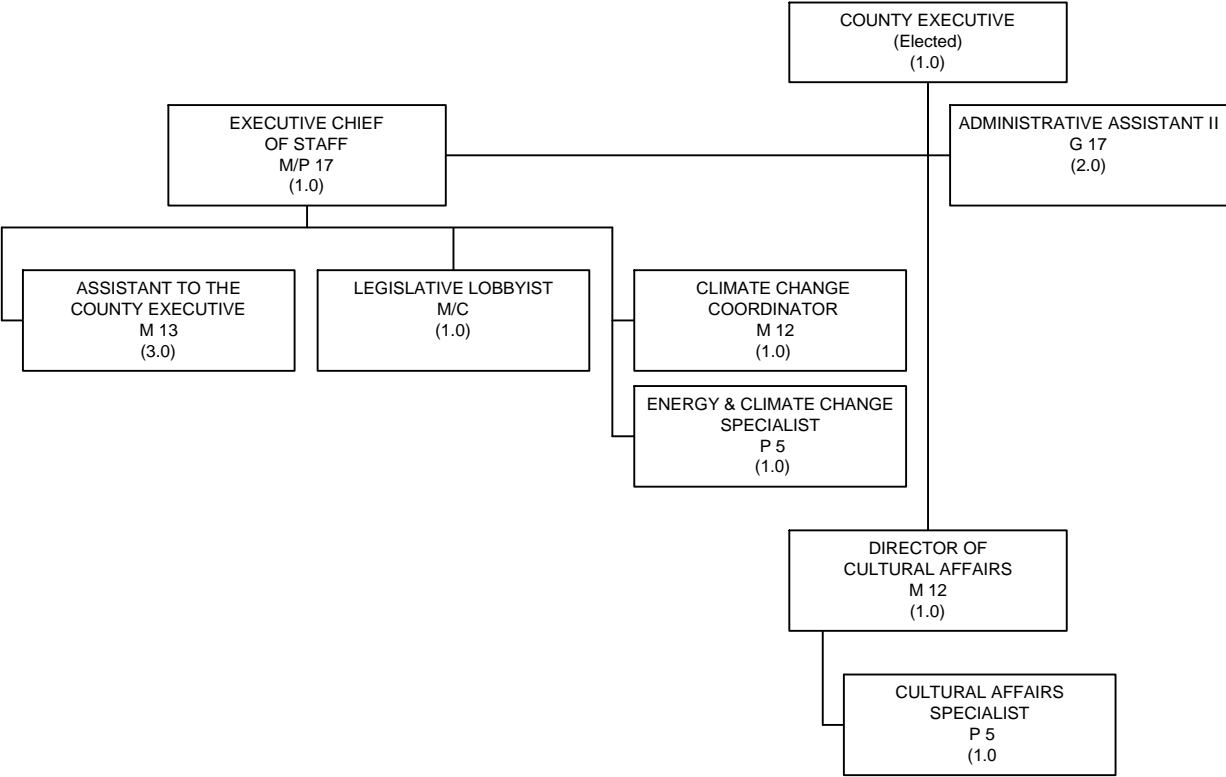


# COUNTY EXECUTIVE



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>COUNTY EXECUTIVE</u></b>							
<u>EXECUTIVE</u>							
COUNTY EXECUTIVE	ME	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>
EXECUTIVE CHIEF OF STAFF	M 17	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>
ASST TO THE COUNTY EXEC	M 13	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000	2.000
<b>EXECUTIVE SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>LEGISLATIVE LOBBYIST</u>							
LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000	1.000	1.000
<b>LEGISLATIVE LOBBYIST SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>OFFICE OF ENERGY &amp; CLIMATE CHANGE</u>							
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	1.000	1.000	1.000	1.000	1.000
<b>OFFICE OF ENERGY &amp; CLIMATE CHANGE SUBTOTAL</b>		<b>1.500</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>CULTURAL AFFAIRS</u>							
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.500 <sup>09-07</sup>	1.000 <sup>09-07</sup>	1.000 <sup>09-07</sup>	1.000 <sup>09-07</sup>	1.000 <sup>09-07</sup>	1.000 <sup>09-07</sup>
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.500</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>COUNTY EXECUTIVE TOTAL</b>		<b>11.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>
		<b>11.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**COUNTY EXECUTIVE**

- 09-01      REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
- 09-02      REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
- 09-07      POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY. 0.5 FTE REMAINS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE.

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

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,238,082	\$1,188,000	\$0	\$0	\$1,188,000	\$349,970	\$1,188,264	\$1,203,400
Operating Expenses	\$39,263	\$22,369	\$24,390	\$0	\$46,759	\$5,623	\$46,868	\$22,369
Contractual Services	\$4,800	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,282,145</b>	<b>\$1,215,669</b>	<b>\$24,390</b>	<b>\$0</b>	<b>\$1,240,059</b>	<b>\$355,593</b>	<b>\$1,240,432</b>	<b>\$1,229,769</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,282,145</b>	<b>\$1,215,669</b>			<b>\$1,240,059</b>			<b>\$1,229,769</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> County Executive		09							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> County Executive		102/00							<b>Fund No.:</b> 1110	
<b>DI#</b>	<b>NONE</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$1,203,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,203,400
Operating Expenses		\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,229,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,229,769</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>		<b>\$1,229,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,229,769</b>
<b>F.T.E. STAFF</b>		<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>			\$1,229,769	\$0	\$1,229,769
<b>2024 REQUESTED BUDGET</b>			\$1,229,769	\$0	\$1,229,769

DEPARTMENT: County Executive  
PROGRAM: County Executive

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,238,082	\$ 1,188,000	\$ 0	\$ 0	\$ 1,188,000	\$ 349,970	\$ 1,188,264	\$ 0	\$ 1,203,400
OPERATING EXPENSE	39,263	22,369	24,390	0	46,759	5,623	46,868	30,390	22,369
CONTRACTUAL SERVICES	4,800	5,300	0	0	5,300	0	5,300	0	4,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,282,145</b>	<b>\$ 1,215,669</b>	<b>\$ 24,390</b>	<b>\$ 0</b>	<b>\$ 1,240,059</b>	<b>\$ 355,593</b>	<b>\$ 1,240,432</b>	<b>\$ 30,390</b>	<b>\$ 1,229,769</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 1,282,145</b>	<b>\$ 1,215,669</b>	<b>\$ 24,390</b>	<b>\$ 0</b>	<b>\$ 1,240,059</b>	<b>\$ 355,593</b>	<b>\$ 1,240,432</b>	<b>\$ 30,390</b>	<b>\$ 1,229,769</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,203,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,203,400
OPERATING EXPENSE	22,369	0	0	0	0	0	0	0	22,369
CONTRACTUAL SERVICES	4,000	0	0	0	0	0	0	0	4,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,229,769</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,229,769</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 1,229,769</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,229,769</b>

DEPARTMENT: County Executive  
PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	COEXEC	10009	SALARIES AND WAGES		\$900,390	\$865,000	\$0	\$0	\$865,000	\$249,161	\$864,764	\$0	\$866,000
24	COEXEC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	COEXEC	10099	RETIREMENT FUND		\$88,224	\$58,900	\$0	\$0	\$58,900	\$16,943	\$58,804	\$0	\$58,900
24	COEXEC	10108	SOCIAL SECURITY		\$60,769	\$65,200	\$0	\$0	\$65,200	\$18,734	\$65,924	\$0	\$65,800
24	COEXEC	10117	HEALTH		\$177,226	\$187,100	\$0	\$0	\$187,100	\$62,363	\$187,088	\$0	\$200,900
24	COEXEC	10153	DENTAL		\$10,671	\$10,700	\$0	\$0	\$10,700	\$2,668	\$10,671	\$0	\$10,700
24	COEXEC	10180	LIFE INSURANCE		\$403	\$500	\$0	\$0	\$500	\$102	\$413	\$0	\$500
24	COEXEC	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	COEXEC	10189	WORKERS COMPENSATION		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	COEXEC	20631	COMMUNITY EVENTS		\$14,925	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
24	COEXEC	20648	CONFERENCES AND TRAINING		\$0	\$6,000	\$24,390	\$0	\$30,390	\$0	\$30,390	\$30,390	\$6,000
24	COEXEC	21150	HOSPITALITY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	COEXEC	21413	LIBRARY		\$2,563	\$200	\$0	\$0	\$200	\$151	\$200	\$0	\$200
24	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
24	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,933	\$10,319	\$0	\$0	\$10,319	\$2,914	\$10,319	\$0	\$10,319
24	COEXEC	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	COEXEC	22736	TELEPHONE		\$10,842	\$2,450	\$0	\$0	\$2,450	\$2,558	\$2,559	\$0	\$2,450
24	COEXEC	31260	INSURANCE		\$4,800	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$4,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,282,145</b>	<b>\$1,215,669</b>	<b>\$24,390</b>	<b>\$0</b>	<b>\$1,240,059</b>	<b>\$355,593</b>	<b>\$1,240,432</b>	<b>\$30,390</b>	<b>\$1,229,769</b>

DEPARTMENT: County Executive  
 PROGRAM: County Executive

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION	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	
24	COEXEC	10009	SALARIES AND WAGES		\$866,000								\$866,000
24	COEXEC	10072	LIMITED TERM EMPLOYEES		\$100								\$100
24	COEXEC	10099	RETIREMENT FUND		\$58,900								\$58,900
24	COEXEC	10108	SOCIAL SECURITY		\$65,800								\$65,800
24	COEXEC	10117	HEALTH		\$200,900								\$200,900
24	COEXEC	10153	DENTAL		\$10,700								\$10,700
24	COEXEC	10180	LIFE INSURANCE		\$500								\$500
24	COEXEC	10185	FSA ADMINISTRATION FEE		\$100								\$100
24	COEXEC	10189	WORKERS COMPENSATION		\$400								\$400
24	COEXEC	20631	COMMUNITY EVENTS		\$2,200								\$2,200
24	COEXEC	20648	CONFERENCES AND TRAINING		\$6,000								\$6,000
24	COEXEC	21150	HOSPITALITY		\$200								\$200
24	COEXEC	21413	LIBRARY		\$200								\$200
24	COEXEC	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
24	COEXEC	22043	PRTNG STA & OFFICE SUPPLIES		\$10,319								\$10,319
24	COEXEC	22250	REPAIR OF EQUIPMENT		\$200								\$200
24	COEXEC	22736	TELEPHONE		\$2,450								\$2,450
24	COEXEC	31260	INSURANCE		\$4,000								\$4,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,229,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,229,769</b>



DEPARTMENT: County Executive  
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: County Executive  
 PROGRAM: County Executive

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			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	30,390	30,390			OPERATING		
				30,390	30,390	-	-			

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$160,242	\$169,600	\$0	\$0	\$169,600	\$62,768	\$184,002	\$188,500
Operating Expenses	\$180	\$10,250	\$0	\$0	\$10,250	\$45	\$10,250	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$160,422</b>	<b>\$179,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,850</b>	<b>\$62,812</b>	<b>\$194,252</b>	<b>\$198,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$160,422</b>	<b>\$179,850</b>			<b>\$179,850</b>			<b>\$198,750</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> County Executive		09							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Legislative Lobbyist		104/00							<b>Fund No.:</b> 1110	
<b>DI#</b>	<b>NONE</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$188,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,500
Operating Expenses		\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$198,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,750</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>		<b>\$198,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,750</b>
<b>F.T.E. STAFF</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>							\$198,750	\$0	\$198,750
<b>2024 REQUESTED BUDGET</b>							\$198,750	\$0	\$198,750

DEPARTMENT: County Executive  
PROGRAM: Legislative Lobbyist

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 160,242	\$ 169,600	\$ 0	\$ 0	\$ 169,600	\$ 62,768	\$ 184,002	\$ 0	\$ 188,500
OPERATING EXPENSE	180	10,250	0	0	10,250	45	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 160,422</b>	<b>\$ 179,850</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 179,850</b>	<b>\$ 62,812</b>	<b>\$ 194,252</b>	<b>\$ 0</b>	<b>\$ 198,750</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 160,422</b>	<b>\$ 179,850</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 179,850</b>	<b>\$ 62,812</b>	<b>\$ 194,252</b>	<b>\$ 0</b>	<b>\$ 198,750</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 188,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 188,500
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 198,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 198,750</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 198,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 198,750</b>

DEPARTMENT: County Executive  
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	LEGLOBBY	10009	SALARIES AND WAGES		\$106,378	\$113,200	\$0	\$0	\$113,200	\$31,987	\$118,810	\$0	\$119,800
24	LEGLOBBY	10099	RETIREMENT FUND		\$8,205	\$7,700	\$0	\$0	\$7,700	\$2,175	\$8,079	\$0	\$8,200
24	LEGLOBBY	10108	SOCIAL SECURITY		\$8,029	\$8,700	\$0	\$0	\$8,700	\$2,402	\$9,055	\$0	\$9,200
24	LEGLOBBY	10117	HEALTH		\$28,740	\$30,700	\$0	\$0	\$30,700	\$10,227	\$30,681	\$0	\$33,300
24	LEGLOBBY	10126	HEALTH-RETIREES		\$7,058	\$7,400	\$0	\$0	\$7,400	\$15,543	\$15,544	\$0	\$16,100
24	LEGLOBBY	10153	DENTAL		\$1,679	\$1,700	\$0	\$0	\$1,700	\$420	\$1,679	\$0	\$1,700
24	LEGLOBBY	10180	LIFE INSURANCE		\$54	\$100	\$0	\$0	\$100	\$13	\$54	\$0	\$100
24	LEGLOBBY	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	LEGLOBBY	20648	CONFERENCES AND TRAINING		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	LEGLOBBY	22736	TELEPHONE		\$180	\$250	\$0	\$0	\$250	\$45	\$250	\$0	\$250
<b>TOTAL EXPENDITURES</b>					<b>\$160,422</b>	<b>\$179,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,850</b>	<b>\$62,812</b>	<b>\$194,252</b>	<b>\$0</b>	<b>\$198,750</b>

DEPARTMENT: County Executive  
PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	LEGLOBBY	10009	SALARIES AND WAGES		\$119,800									\$119,800
24	LEGLOBBY	10099	RETIREMENT FUND		\$8,200									\$8,200
24	LEGLOBBY	10108	SOCIAL SECURITY		\$9,200									\$9,200
24	LEGLOBBY	10117	HEALTH		\$33,300									\$33,300
24	LEGLOBBY	10126	HEALTH-RETIREEES		\$16,100									\$16,100
24	LEGLOBBY	10153	DENTAL		\$1,700									\$1,700
24	LEGLOBBY	10180	LIFE INSURANCE		\$100									\$100
24	LEGLOBBY	10189	WORKERS COMPENSATION		\$100									\$100
24	LEGLOBBY	20648	CONFERENCES AND TRAINING		\$10,000									\$10,000
24	LEGLOBBY	22736	TELEPHONE		\$250									\$250
<b>TOTAL EXPENDITURES</b>					<b>\$198,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,750</b>



DEPARTMENT: County Executive  
 PROGRAM: Legislative Lobbyist

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: County Executive  
 PROGRAM: Legislative Lobbyist

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

## 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 carryfowards requested							
				-	-	-	-			

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

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

**Description:**  
The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$179,896	\$275,300	\$0	\$0	\$275,300	\$62,887	\$250,885	\$271,600
Operating Expenses	\$101,871	\$45,000	\$27,885	\$0	\$72,885	\$4,360	\$72,885	\$45,000
Contractual Services	\$59,325	\$0	\$189,107	\$0	\$189,107	\$4,345	\$189,107	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$341,092</b>	<b>\$320,300</b>	<b>\$216,993</b>	<b>\$0</b>	<b>\$537,293</b>	<b>\$71,592</b>	<b>\$512,877</b>	<b>\$316,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$341,092</b>	<b>\$320,300</b>			<b>\$537,293</b>			<b>\$316,600</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> County Executive	09								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Office of Energy & Climate Change	105/00								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2024 Base	<b>Net Decision Items</b>							2024 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$271,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,600
Operating Expenses	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$316,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$316,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,600</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>	\$316,600	\$0	\$316,600
<b>2024 REQUESTED BUDGET</b>	\$316,600	\$0	\$316,600

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 179,896	\$ 275,300	\$ 0	\$ 0	\$ 275,300	\$ 62,887	\$ 250,885	\$ 0	\$ 271,600
OPERATING EXPENSE	101,871	45,000	27,885	0	72,885	4,360	72,885	0	45,000
CONTRACTUAL SERVICES	59,325	0	189,107	0	189,107	4,345	189,107	189,107	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 341,092</b>	<b>\$ 320,300</b>	<b>\$ 216,993</b>	<b>\$ 0</b>	<b>\$ 537,293</b>	<b>\$ 71,592</b>	<b>\$ 512,877</b>	<b>\$ 189,107</b>	<b>\$ 316,600</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	1,500	1,500	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 341,092</b>	<b>\$ 320,300</b>	<b>\$ 216,993</b>	<b>\$ 0</b>	<b>\$ 537,293</b>	<b>\$ 70,092</b>	<b>\$ 511,377</b>	<b>\$ 189,107</b>	<b>\$ 316,600</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 271,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,600
OPERATING EXPENSE	45,000	0	0	0	0	0	0	0	45,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 316,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 316,600</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 316,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 316,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	OECC	10009	SALARIES AND WAGES		\$121,654	\$164,900	\$0	\$0	\$164,900	\$41,387	\$167,238	\$0	\$177,800
24	OECC	10072	LIMITED TERM EMPLOYEES		\$16,306	\$27,800	\$0	\$0	\$27,800	\$6,054	\$22,624	\$0	\$27,800
24	OECC	10099	RETIREMENT FUND		\$7,112	\$11,300	\$0	\$0	\$11,300	\$2,814	\$11,372	\$0	\$12,100
24	OECC	10108	SOCIAL SECURITY		\$10,531	\$14,800	\$0	\$0	\$14,800	\$3,622	\$14,520	\$0	\$15,800
24	OECC	10117	HEALTH		\$24,859	\$51,400	\$0	\$0	\$51,400	\$8,551	\$31,426	\$0	\$34,900
24	OECC	10153	DENTAL		\$1,679	\$3,400	\$0	\$0	\$3,400	\$420	\$2,099	\$0	\$2,200
24	OECC	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$15	\$16	\$0	\$0
24	OECC	10180	LIFE INSURANCE		\$79	\$200	\$0	\$0	\$200	\$23	\$90	\$0	\$100
24	OECC	10189	WORKERS COMPENSATION		\$1,300	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24	OECC	10198	UNEMPLOYMENT COMPENSATION		(\$3,624)	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$0
24	OECC	20565	CLIMATE CHANGE COUNCIL		\$21,901	\$15,000	\$500	\$0	\$15,500	\$1,755	\$15,500	\$0	\$15,000
24	OECC	20648	CONFERENCES AND TRAINING		\$5,215	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
24	OECC	21584	MEMBERSHIP FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	OECC	21765	OFS CLIMATE FUNDING - ONE TIME		\$66,332	\$0	\$27,385	\$0	\$27,385	\$0	\$27,385	\$0	\$0
24	OECC	22043	PRTNG STA & OFFICE SUPPLIES		\$2,511	\$1,500	\$0	\$0	\$1,500	\$142	\$1,500	\$0	\$1,500
24	OECC	22098	OUTREACH AND EDUCATION		\$5,912	\$18,000	\$0	\$0	\$18,000	\$2,464	\$18,000	\$0	\$18,000
24	OECC	22646	TRAVEL EXPENSE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	OECC	22736	TELEPHONE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	OECC	30186	SLIPSTREAM POS-DOE GRANT		\$58,970	\$0	\$80,730	\$0	\$80,730	\$4,345	\$80,730	\$80,730	\$0
24	OECC	30187	CITY OF MADISON POS- DOE GRANT		\$0	\$0	\$39,049	\$0	\$39,049	\$0	\$39,049	\$39,049	\$0
24	OECC	30283	CLIMATE CHANGE MODELING		\$355	\$0	\$23,912	\$0	\$23,912	\$0	\$23,912	\$23,912	\$0
24	OECC	30284	CLIMATE GRANT FUND PGM		\$0	\$0	\$45,416	\$0	\$45,416	\$0	\$45,416	\$45,416	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$341,092</b>	<b>\$320,300</b>	<b>\$216,993</b>	<b>\$0</b>	<b>\$537,293</b>	<b>\$71,592</b>	<b>\$512,877</b>	<b>\$189,107</b>	<b>\$316,600</b>

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

				DEPARTMENTAL CHANGES										
				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	
YR	ORG CODE	OBJECT	DESCRIPTION											
24	OECC	10009	SALARIES AND WAGES		\$177,800									\$177,800
24	OECC	10072	LIMITED TERM EMPLOYEES		\$27,800									\$27,800
24	OECC	10099	RETIREMENT FUND		\$12,100									\$12,100
24	OECC	10108	SOCIAL SECURITY		\$15,800									\$15,800
24	OECC	10117	HEALTH		\$34,900									\$34,900
24	OECC	10153	DENTAL		\$2,200									\$2,200
24	OECC	10171	DISABILITY INSURANCE		\$0									\$0
24	OECC	10180	LIFE INSURANCE		\$100									\$100
24	OECC	10189	WORKERS COMPENSATION		\$900									\$900
24	OECC	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
24	OECC	20565	CLIMATE CHANGE COUNCIL		\$15,000									\$15,000
24	OECC	20648	CONFERENCES AND TRAINING		\$7,000									\$7,000
24	OECC	21584	MEMBERSHIP FEES		\$1,500									\$1,500
24	OECC	21765	OFS CLIMATE FUNDING - ONE TIME		\$0									\$0
24	OECC	22043	PRTNG STA & OFFICE SUPPLIES		\$1,500									\$1,500
24	OECC	22098	OUTREACH AND EDUCATION		\$18,000									\$18,000
24	OECC	22646	TRAVEL EXPENSE		\$1,000									\$1,000
24	OECC	22736	TELEPHONE		\$1,000									\$1,000
24	OECC	30186	SLIPSTREAM POS-DOE GRANT		\$0									\$0
24	OECC	30187	CITY OF MADISON POS- DOE GRANT		\$0									\$0
24	OECC	30283	CLIMATE CHANGE MODELING		\$0									\$0
24	OECC	30284	CLIMATE GRANT FUND PGM		\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$316,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,600</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	OECC	80187	DOE GRANT REVENUE	C	\$81,944	\$0	\$121,373	\$0	\$121,373	(\$0)	\$121,374	\$121,373	\$0
24	OECC	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$81,944</b>	<b>\$0</b>	<b>\$121,373</b>	<b>\$0</b>	<b>\$121,373</b>	<b>\$1,500</b>	<b>\$122,874</b>	<b>\$121,373</b>	<b>\$0</b>

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
24	OECC	80187	DOE GRANT REVENUE	C	\$0								\$0
24	OECC	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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	23,912	23,912			OPERATING		
OECC	30186		SLIPSTREAM POS-DOE GRANT	80,730	80,730			OPERATING		
OECC	30187		CITY OF MADISON POS- DOE GRANT	39,049	39,049			OPERATING		
OECC	30284		CLIMATE GRANT FUND PGM	45,416	45,416			OPERATING		
OECC		80187	DOE GRANT REVENUE			121,373	121,373	OPERATING		
		82970	MISCELLANEOUS GENERAL REVENUE			1,500	1,500	OPERATING		
				189,107	189,107	122,873	122,873			

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

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$180,897	\$256,500	\$0	\$0	\$256,500	\$55,757	\$256,060	\$267,200
Operating Expenses	\$158,814	\$149,900	\$54,170	\$0	\$204,070	\$41,495	\$204,070	\$142,274
Contractual Services	\$228,478	\$181,150	\$210	\$30,000	\$211,360	\$4,000	\$211,360	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$568,189</b>	<b>\$587,550</b>	<b>\$54,380</b>	<b>\$30,000</b>	<b>\$671,930</b>	<b>\$101,252</b>	<b>\$671,490</b>	<b>\$590,624</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$171,378	\$175,184	\$0	\$30,000	\$205,184	\$34,449	\$205,184	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,125	\$0	\$0	\$0	\$0	\$8,575	\$8,575	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$178,503</b>	<b>\$175,184</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$205,184</b>	<b>\$43,024</b>	<b>\$213,759</b>	<b>\$175,184</b>
<b>GPR SUPPORT</b>	<b>\$389,687</b>	<b>\$412,366</b>			<b>\$466,746</b>			<b>\$415,440</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> County Executive	09								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Cultural Affairs	108/03								<b>Fund No.:</b> 1110	
<b>DI#</b>	<b>NONE</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$267,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,200
Operating Expenses	\$142,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,274
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
<b>TOTAL</b>	<b>\$590,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,624</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$175,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,184</b>
<b>GPR SUPPORT</b>	<b>\$415,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,440</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>	\$590,624	\$175,184	\$415,440
<b>2024 REQUESTED BUDGET</b>	\$590,624	\$175,184	\$415,440

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 180,897	\$ 256,500	\$ 0	\$ 0	\$ 256,500	\$ 55,757	\$ 256,060	\$ 0	\$ 267,200
OPERATING EXPENSE	158,814	149,900	54,170	0	204,070	41,495	204,070	97,690	142,274
CONTRACTUAL SERVICES	228,478	181,150	210	30,000	211,360	4,000	211,360	30,210	181,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 568,189</b>	<b>\$ 587,550</b>	<b>\$ 54,380</b>	<b>\$ 30,000</b>	<b>\$ 671,930</b>	<b>\$ 101,252</b>	<b>\$ 671,490</b>	<b>\$ 127,900</b>	<b>\$ 590,624</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	171,378	175,184	0	30,000	205,184	34,449	205,184	125,613	175,184
MISCELLANEOUS	7,125	0	0	0	0	8,575	8,575	8,575	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 178,503</b>	<b>\$ 175,184</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>\$ 205,184</b>	<b>\$ 43,024</b>	<b>\$ 213,759</b>	<b>\$ 134,188</b>	<b>\$ 175,184</b>
<b>NET COST:</b>	<b>\$ 389,687</b>	<b>\$ 412,366</b>	<b>\$ 54,380</b>	<b>\$ 0</b>	<b>\$ 466,746</b>	<b>\$ 58,228</b>	<b>\$ 457,731</b>	<b>\$ (6,288)</b>	<b>\$ 415,440</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 267,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 267,200
OPERATING EXPENSE	142,274	0	0	0	0	0	0	0	142,274
CONTRACTUAL SERVICES	181,150	0	0	0	0	0	0	0	181,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 590,624</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 590,624</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 175,184</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 175,184</b>
<b>NET COST:</b>	<b>\$ 415,440</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 415,440</b>

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CULAFF	10009	SALARIES AND WAGES		\$103,430	\$175,100	\$0	\$0	\$175,100	\$30,754	\$152,135	\$0	\$182,500
24	CULAFF	10072	LIMITED TERM EMPLOYEES		\$31,608	\$100	\$0	\$0	\$100	\$10,553	\$36,876	\$0	\$100
24	CULAFF	10099	RETIREMENT FUND		\$7,977	\$12,000	\$0	\$0	\$12,000	\$2,091	\$10,345	\$0	\$12,400
24	CULAFF	10108	SOCIAL SECURITY		\$10,297	\$13,400	\$0	\$0	\$13,400	\$3,165	\$14,465	\$0	\$14,000
24	CULAFF	10117	HEALTH		\$24,859	\$51,300	\$0	\$0	\$51,300	\$8,551	\$38,481	\$0	\$53,700
24	CULAFF	10153	DENTAL		\$1,679	\$3,400	\$0	\$0	\$3,400	\$420	\$2,658	\$0	\$3,400
24	CULAFF	10171	DISABILITY INSURANCE		\$531	\$600	\$0	\$0	\$600	\$192	\$579	\$0	\$600
24	CULAFF	10180	LIFE INSURANCE		\$121	\$200	\$0	\$0	\$200	\$30	\$121	\$0	\$200
24	CULAFF	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24	CULAFF	10189	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	CULAFF	20058	MADISON YOUTH ARTS GRANT		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CULAFF	20066	DAMA EXPENSE		\$10,986	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
24	CULAFF	20067	DABL EXPENSE		\$2,905	\$5,000	\$9,220	\$0	\$14,220	\$4,729	\$14,220	\$0	\$5,000
24	CULAFF	20252	DANE ARTS MISC EXP		\$5,935	\$6,000	\$0	\$0	\$6,000	\$1,000	\$6,000	\$0	\$6,000
24	CULAFF	20530	CALENDAR ACCOUNT		\$10,260	\$10,760	\$0	\$0	\$10,760	\$576	\$10,760	\$0	\$10,760
24	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,726	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	CULAFF	21457	LUSSIER TRUST EXPENSE		\$81,048	\$52,740	\$44,910	\$0	\$97,650	\$15,550	\$97,650	\$97,650	\$45,114
24	CULAFF	21584	MEMBERSHIP FEES		\$3,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	CULAFF	22043	PRTRNG STA & OFFICE SUPPLIES		\$2,186	\$2,250	\$0	\$0	\$2,250	\$596	\$2,250	\$0	\$2,250
24	CULAFF	22086	PUBLIC EDUCATION		\$11,483	\$10,950	\$0	\$0	\$10,950	\$3,000	\$10,950	\$0	\$10,950
24	CULAFF	22099	PUBLICATION ROYALTIES		\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$40	\$0
24	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
24	CULAFF	22736	TELEPHONE		\$180	\$200	\$0	\$0	\$200	\$45	\$200	\$0	\$200
24	CULAFF	22861	YOUTH ARTS GRANT PROGRAM		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24	CULAFF	23961	POSTER ACCOUNT		\$2,605	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
24	CULAFF	30017	EVJUE FUND EXPENSE		\$49,362	\$0	\$0	\$30,000	\$30,000	\$3,000	\$30,000	\$30,000	\$0
24	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$176,116	\$178,150	\$0	\$0	\$178,150	\$1,000	\$178,150	\$0	\$178,150
24	CULAFF	31969	POS - STUDENT INTERN		\$0	\$0	\$210	\$0	\$210	\$0	\$210	\$210	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$568,189</b>	<b>\$587,550</b>	<b>\$54,380</b>	<b>\$30,000</b>	<b>\$671,930</b>	<b>\$101,252</b>	<b>\$671,490</b>	<b>\$127,900</b>	<b>\$590,624</b>

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
24	CULAFF	10009	SALARIES AND WAGES		\$182,500							\$182,500	
24	CULAFF	10072	LIMITED TERM EMPLOYEES		\$100							\$100	
24	CULAFF	10099	RETIREMENT FUND		\$12,400							\$12,400	
24	CULAFF	10108	SOCIAL SECURITY		\$14,000							\$14,000	
24	CULAFF	10117	HEALTH		\$53,700							\$53,700	
24	CULAFF	10153	DENTAL		\$3,400							\$3,400	
24	CULAFF	10171	DISABILITY INSURANCE		\$600							\$600	
24	CULAFF	10180	LIFE INSURANCE		\$200							\$200	
24	CULAFF	10185	FSA ADMINISTRATION FEE		\$0							\$0	
24	CULAFF	10189	WORKERS COMPENSATION		\$300							\$300	
24	CULAFF	20058	MADISON YOUTH ARTS GRANT		\$0							\$0	
24	CULAFF	20066	DAMA EXPENSE		\$10,000							\$10,000	
24	CULAFF	20067	DABL EXPENSE		\$5,000							\$5,000	
24	CULAFF	20252	DANE ARTS MISC EXP		\$6,000							\$6,000	
24	CULAFF	20530	CALENDAR ACCOUNT		\$10,760							\$10,760	
24	CULAFF	20755	CULTURAL AFFAIRS-EVENTS EXPNSE		\$1,000							\$1,000	
24	CULAFF	21457	LUSSIER TRUST EXPENSE		\$45,114							\$45,114	
24	CULAFF	21584	MEMBERSHIP FEES		\$1,500							\$1,500	
24	CULAFF	22043	PRTNG STA & OFFICE SUPPLIES		\$2,250							\$2,250	
24	CULAFF	22086	PUBLIC EDUCATION		\$10,950							\$10,950	
24	CULAFF	22099	PUBLICATION ROYALTIES		\$0							\$0	
24	CULAFF	22435	SOFTWARE MAINTENANCE		\$6,000							\$6,000	
24	CULAFF	22736	TELEPHONE		\$200							\$200	
24	CULAFF	22861	YOUTH ARTS GRANT PROGRAM		\$40,000							\$40,000	
24	CULAFF	23961	POSTER ACCOUNT		\$3,500							\$3,500	
24	CULAFF	30017	EVJUE FUND EXPENSE		\$0							\$0	
24	CULAFF	31076	GRAPHIC DESIGNER - POS		\$3,000							\$3,000	
24	CULAFF	31089	GRANTS-IN-AID PROGRAM		\$178,150							\$178,150	
24	CULAFF	31969	POS - STUDENT INTERN		\$0							\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$590,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,624</b>



DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CULAFF	80043	DABL REVENUE		\$7,125	\$0	\$0	\$0	\$0	\$8,575	\$8,575	\$8,575	\$0
24	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	CULAFF	81423	DONATIONS-CALENDAR		\$29	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
24	CULAFF	81555	CALENDAR REVENUE		\$10,474	\$28,871	\$0	\$0	\$28,871	\$3,613	\$28,871	\$0	\$28,871
24	CULAFF	81560	GIFTS AND GRANTS		\$15,000	\$20,500	\$0	\$0	\$20,500	\$750	\$20,500	\$0	\$20,500
24	CULAFF	81563	DONATIONS - OTHER		\$262	\$17,100	\$0	\$0	\$17,100	\$86	\$17,100	\$0	\$17,100
24	CULAFF	81564	PUBLICATIONS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	CULAFF	82019	EVJUE FUND REVENUE		\$50,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
24	CULAFF	84378	LUSSIER TRUST REVENUE		\$95,613	\$95,613	\$0	\$0	\$95,613	\$0	\$95,613	\$95,613	\$95,613
<b>TOTAL REVENUES</b>					<b>\$178,503</b>	<b>\$175,184</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$205,184</b>	<b>\$43,024</b>	<b>\$213,759</b>	<b>\$134,188</b>	<b>\$175,184</b>

DEPARTMENT: County Executive  
PROGRAM: Cultural Affairs

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	CULAFF	80043	DABL REVENUE		\$0										\$0
24	CULAFF	81416	CULTURAL AFFAIRS-MISC REVENUE		\$1,000										\$1,000
24	CULAFF	81423	DONATIONS-CALENDAR		\$12,000										\$12,000
24	CULAFF	81555	CALENDAR REVENUE		\$28,871										\$28,871
24	CULAFF	81560	GIFTS AND GRANTS		\$20,500										\$20,500
24	CULAFF	81563	DONATIONS - OTHER		\$17,100										\$17,100
24	CULAFF	81564	PUBLICATIONS		\$100										\$100
24	CULAFF	82019	EVJUE FUND REVENUE		\$0										\$0
24	CULAFF	84378	LUSSIER TRUST REVENUE		\$95,613										\$95,613
<b>TOTAL REVENUES</b>					<b>\$175,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,184</b>

**BUDGET CARRYFORWARD REQUEST**

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

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CULAFF	21457		LUSSIER TRUST EXPENSE	97,650	97,650			SELF FUNDED		
CULAFF	31969		POS - STUDENT INTERN	210	210			OPERATING		
CULAFF	22099		PUBLICATION ROYALTIES	40	40			OPERATING		
CULAFF		80043	DABL REVENUE			8,575	8,575	OPERATING		
CULAFF		84378	LUSSIER TRUST REVENUE			95,613	95,613	SELF FUNDED		
CULAFF		82019	EVJUE FUND REVENUE			30,000	30,000	SELF FUNDED		
CULAFF	30017		EVJUE FUND EXPENSE	30,000	30,000			SELF FUNDED		
				127,900	127,900	134,188	134,188			

DEPARTMENT: County Executive  
 DIVISION: Executive-Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 198,750	\$ 880,000	\$ 101,250	\$ (880,000)	\$ 101,250	\$ 80,250	\$ 0	\$ 101,250	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 198,750	\$ 880,000	\$ 101,250	\$ (880,000)	\$ 101,250	\$ 80,250	\$ 0	\$ 101,250	\$ 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	300,000	880,000	0	(880,000)	0	0	0	101,250	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 300,000	\$ 880,000	\$ 0	\$ (880,000)	\$ 0	\$ 0	\$ 0	\$ 101,250	\$ 0
NET COST (BORROWING & LEVY):	\$ (101,250)	\$ 0	\$ 101,250	\$ 0	\$ 101,250	\$ 80,250	\$ 0	\$ 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	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	COXECCP	57325	COMPREHENSIVE ENERGY PLAN	C	\$198,750	\$0	\$101,250	\$0	\$101,250	\$80,250	\$0	\$101,250	\$0
24	COXECCP	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	\$0	\$330,000	\$0	(\$330,000)	\$0	\$0	\$0	\$0	\$0
24	COXECCP	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	\$0	\$550,000	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$198,750</b>	<b>\$880,000</b>	<b>\$101,250</b>	<b>(\$880,000)</b>	<b>\$101,250</b>	<b>\$80,250</b>	<b>\$0</b>	<b>\$101,250</b>	<b>\$0</b>

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	
24	COXECCP	57325	COMPREHENSIVE ENERGY PLAN	C	\$0									\$0
24	COXECCP	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	\$0									\$0
24	COXECCP	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	\$0									\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: County Executive  
PROGRAM: Executive-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	COXECCP	84974	BORROWING PROCEEDS	C	\$300,000	\$880,000	\$0	(\$880,000)	\$0	\$0	\$0	\$101,250	\$0
<b>TOTAL REVENUES</b>					<b>\$300,000</b>	<b>\$880,000</b>	<b>\$0</b>	<b>(\$880,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,250</b>	<b>\$0</b>

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
24	COEXECCP	84974	BORROWING PROCEEDS	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## 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	101,250	101,250			CAPITAL		
COXECCP		84974	BORROWING PROCEEDS			101,250	101,250	CAPITAL		
				101,250	101,250	101,250	101,250			