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

Mission:

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

Description:

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

| | Actual 2011 | Adopted 2012 | 2011 Carry Forward | Board Transfers | Budget As Modified | 2012 YTD | Estimated 2012 | Executive Recommended |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$762,701 | \$782,000 | \$0 | \$0 | \$782,000 | \$215,692 | \$762,128 | \$855,000 |
| Operating Expenses | \$17,695 | \$15,869 | \$0 | \$0 | \$15,869 | \$2,924 | \$16,374 | \$16,869 |
| Contractual Services | \$2,600 | \$2,100 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 | \$3,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$782,996 | \$799,969 | \$0 | \$0 | \$799,969 | \$218,616 | \$780,602 | \$874,869 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$782,996 | \$799,969 | | | \$799,969 | | | \$874,869 |
| F.T.E. STAFF | 7.000 | 7.000 | | | | | 7.000 | 8.000 |

| Dept: County Executive | 09 | | | | | | | | Fund Name: General Fund |
|---------------------------------------|------------------|--------------------|-----------------|------------|------------|------------|------------|------------|--------------------------------|
| Prgm: County Executive | 102/00 | | | | | | | | Fund No.: 1110 |
| DI# | 2013 Base | Net Decision Items | | | | | | | 2013 Adopted Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personal Services | \$797,300 | \$7,000 | \$73,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$877,470 |
| Operating Expenses | \$15,869 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,869 |
| Contractual Services | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$816,169 | \$7,000 | \$74,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$897,339 |
| 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 | \$816,169 | \$7,000 | \$74,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$897,339 |
| F.T.E. STAFF | 7.000 | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|--|--------------|---------|-------------|
| 2013 BUDGET BASE | | \$816,169 | \$0 | \$816,169 |
| DI # | EXEC-EXEC-1 WRS Rate Adjustment | | | |
| DEPT | | \$0 | \$0 | \$0 |
| EXEC | Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. | \$7,000 | \$0 | \$7,000 |
| ADOPTED | Approved as Recommended | \$0 | \$0 | \$0 |
| NET DI # EXEC-EXEC-1 | | \$7,000 | \$0 | \$7,000 |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
|---|---|------------------|--------------|---------|-------------|
| DI # | EXEC-EXEC-2 | Position Changes | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Create a new 1.0 FTE Assistant to the County Executive position effective 8/1/2013. Reclass and Retitle the Executive Assistant position to Assistant to the County Executive M-13 effective 1/1/2013, and reclass the Assistant to the County Executive from an M-15 to an M-13 effective 1/1/2013. Also , increase conferences & training \$1000. | | \$51,700 | \$0 | \$51,700 |
| ADOPTED | Approve as recommended. Also, increase expenditures \$22,470 to provide LTE funding to temporarily fill the Executive Assistant position. | | \$22,470 | \$0 | \$22,470 |
| NET DI # EXEC-EXEC-2 | | | \$74,170 | \$0 | \$74,170 |

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| 2013 ADOPTED BUDGET | | |
| | \$897,339 | \$0 |
| | \$897,339 | |