

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Economic & Workforce Development	108/2		Fund No: 1110

Mission: To improve the County's economic prosperity by creating and implementing a comprehensive economic development strategy through the coordination of existing County resources and collaboration with other economic development resources in the County.

Description: The Office of Economic & Workforce Development is responsible for coordinating the County's economic development efforts including new business recruitment and retention, job creation, low interest financing through the county's revolving loan funds, and serving as a liaison between existing public and private sector economic development entities. The role of the Office includes identifying strategies to ensure the skills of the eligible workforce help meet the needs of current and potential employers as the economy continues to evolve.

The Office of Economic & Workforce Development serves as a liaison to existing economic development initiatives in County government including the Institutional Food Market Coalition, the Community Development Block Grant program, the Early Childhood Initiative, Dane County/UW Extension – Financial Education Center, Minority Business Outreach, and the University of Wisconsin Small Business Development Center Answer Line.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$393,386	\$417,600	\$0	(\$10,000)	\$407,600	\$126,082	\$415,580	\$439,900
Operating Expenses	\$7,551	\$16,968	\$3,821	\$0	\$20,789	\$2,731	\$8,592	\$15,800
Contractual Services	\$51,306	\$51,229	\$0	\$10,000	\$61,229	\$0	\$61,229	\$51,229
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,243	\$485,797	\$3,821	\$0	\$489,618	\$128,813	\$485,401	\$506,929
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$231,835	\$251,800	\$0	\$0	\$251,800	\$0	\$251,800	\$251,300
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	\$620	\$0	\$0	\$0	\$0	\$567	\$568	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,455	\$251,800	\$0	\$0	\$251,800	\$567	\$252,368	\$251,300
GPR SUPPORT	\$219,788	\$233,997			\$237,818			\$255,629
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	County Executive	09							Fund Name:	General Fund
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$439,900	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$447,800	
Operating Expenses	\$16,300	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800	
Contractual Services	\$51,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,229	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$507,429	(\$500)	\$0	\$7,900	\$0	\$0	\$0	\$0	\$514,829	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	
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	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	
GPR SUPPORT	\$256,129	(\$500)	\$0	\$7,900	\$0	\$0	\$0	\$0	\$263,529	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$507,429	\$251,300	\$256,129
DI #	EXEC-OEWD-1	Reallocate Funds			
DEPT	Reallocate \$500 to the County Executive Office Division to meet department needs. This decision item is offset by County Executive Office decision item #1.		(\$500)	\$0	(\$500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # EXEC-OEWD-1			(\$500)	\$0	(\$500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	EXEC-OEWD-2	Create expenditure line and reallocate funds			
DEPT	Create an expenditure line for Dane Buy Local Membership and reallocate \$700 to fund the line.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			EXEC-OEWD-2	\$0	\$0

DI #	EXEC-OEWD-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$7,900	\$0	\$7,900
ADOPTED					\$0
NET DI #			EXEC-OEWD-3	\$7,900	\$0

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2017 EXECUTIVE BUDGET	\$514,829	\$251,300	\$263,529
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