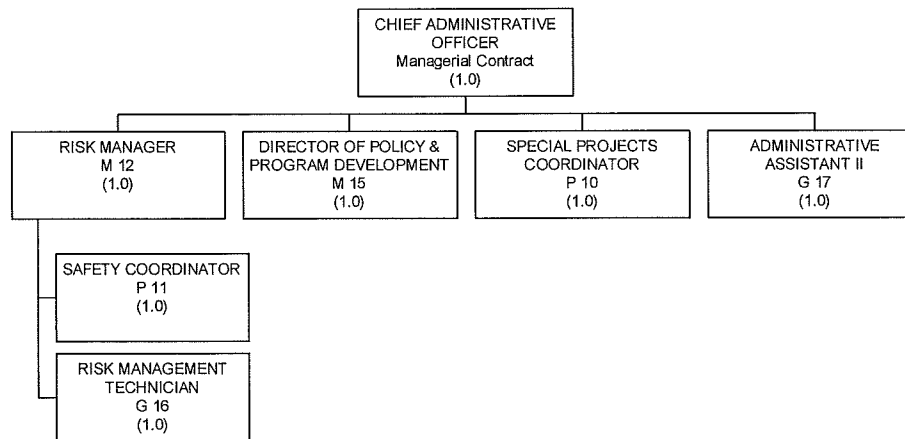


ADMINISTRATION- ADMINISTRATION



8/25/2016

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017			
					REQUEST	RECOMM'D	ADOPTED	
<u>ADMINISTRATION</u>								
<u>ADMINISTRATION</u>								
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 10	0.500	0.000	0.000	0.000	0.000	0.000	0.000
GRANTS WRITER	P 08	1.000	0.000	0.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		8.500	7.000	7.000	7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>								
DIRECTOR OF FACILITIES & SERVICES	M 14	0.600	0.600	0.600	0.600	0.600	0.600	0.600
ASSISTANT FACILITIES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		2.600	2.600	2.600	2.600	2.600	2.600	2.600
<u>FACILITIES - JANITORIAL SERVICES</u>								
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000	26.000	26.000	26.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	31.000	31.000	31.000	31.000	31.000	31.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>								
LEAD STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16	7.000	7.000	7.000	7.000	7.000	7.000	7.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		16.000	16.000	16.000	16.000	16.000	16.000	16.000

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>FACILITIES - WEAPONS SCREENING</u>							
LEAD WEAPONS SCREEN ATTND	G 08	1.000	1.000	1.000	1.000	1.000	1.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500	4.500	4.500
FACILITIES - WEAPONS SCREENING SUBTOTAL		5.500	5.500	5.500	5.500	5.500	5.500
<u>CONTROLLER</u>							
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	0.750	0.750	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	0.000	0.000	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		11.750	11.750	12.000	12.000	12.000	12.000
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	2.000	2.000	2.000	2.000	2.000	2.000
HUMAN RESOURCES ANALYST	P 07	1.000 ¹⁵⁻⁰¹	1.000 ¹⁵⁻⁰¹	1.000 ¹⁵⁻⁰¹	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		6.000	6.000	6.000	6.000	6.000	6.000
<u>INFORMATION MANAGEMENT</u>							
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	2.000	2.000	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000	1.000	1.000
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>INFORMATION MANAGEMENT</u>							
MGT INFORM PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.000	6.000	6.000	6.000	6.000	6.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P 12	3.000	3.000	3.000	3.000	3.000	3.000
ENTERPRISE IT SPECIALIST II	P 11	1.000	1.000	3.000	3.000	3.000	3.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	2.000	2.000	4.000	4.000	4.000	4.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	P 09-11	1.000	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION SPECIALIST	P 09-11	1.000	1.000	0.000	0.000	0.000	0.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST I	P 09	4.000	4.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	1.000	0.000	0.000	0.000	0.000
MGMT INFO ASST/SENIOR	G 15	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		32.000	32.000	32.000	32.000	32.000	32.000
<u>PURCHASING</u>							
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
<u>PRINTING & SERVICES</u>							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000	9.000	9.000
<u>CONSOLIDATED FOOD SERVICE</u>							
DIRECTOR OF FACILITIES & SERVICES	M 14	0.400	0.400	0.400	0.400	0.400	0.400
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>CONSOLIDATED FOOD SERVICE</u>							
COOK	G 11	4.000	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	2.000	2.000	2.000	2.000	2.000	2.000
FOOD SERVICE HELPER/DRIVER	G 09	3.000	3.000	3.000	3.000	3.000	3.000
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE HELPER	G 08	11.600	11.600	11.600	11.600	11.600	11.600
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		28.000	28.000	28.000	28.000	28.000	28.000
ADMINISTRATION TOTAL		152.350	150.850	151.100	151.100	151.100	151.100

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-01 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 184; POSITION AUTHORITY TO REMAIN. 2016 RECOMMENDED BUDGET FUNDS 1.0 FTE OF POSITION 184.
- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 RES 87, 2013-14, ADOPTED JUNE 12, 2014, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	114/5		Fund No: 1110

Mission:
To provide management services that improve the effectiveness and efficiency of county government.

Description:
The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the Director of Policy and Program Improvement. The department provides centralized services for efficiency; establishes standards and administrative practices for all county departments to assure compliance with legal requirements and to promote effective and efficient operations; provides research and analysis to assist decision-makers in determining policy, plans, program authority, and budgets; operates a resource development program to maximize outside resources to meet county needs; and assists in problem-solving for employees and management, including formal consideration of third step grievances county-wide.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$937,572	\$839,200	\$0	\$0	\$839,200	\$238,958	\$827,262	\$860,800
Operating Expenses	\$21,207	\$13,335	\$0	\$0	\$13,335	\$4,535	\$16,079	\$14,035
Contractual Services	\$7,523	\$5,200	\$20,037	\$0	\$25,237	\$0	\$22,237	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$966,302	\$857,735	\$20,037	\$0	\$877,772	\$243,493	\$865,578	\$879,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$361,806	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,106	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
GPR SUPPORT	\$603,196	\$524,838			\$544,875			\$546,738
F.T.E. STAFF	8.500	7.000					7.000	7.000

Dept: Administration	15	Fund Name: General Fund
Prgm: Administration	114/5	Fund No.: 1110

DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$860,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,800
Operating Expenses	\$13,335	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,935	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879,635
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
GPR SUPPORT	\$546,038	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546,738
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$878,935	\$332,897	\$546,038
DI #	ADMN-ADMN-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$700	\$0	\$700
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-ADMN-1		\$700	\$0	\$700
2017 REQUESTED BUDGET		\$879,635	\$332,897	\$546,738

DEPARTMENT Administration
PROGRAM Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$937,572	\$839,200	\$0	\$0	\$839,200	\$238,958	\$827,262	\$0	\$860,800
OPERATING EXPENSE	\$21,207	\$13,335	\$0	\$0	\$13,335	\$4,535	\$16,079	\$0	\$13,335
CONTRACTUAL SERVICES	\$7,523	\$5,200	\$20,037	\$0	\$25,237	\$0	\$22,237	\$0	\$4,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$966,302	\$857,735	\$20,037	\$0	\$877,772	\$243,493	\$865,578	\$0	\$878,935
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$361,806	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$0	\$332,897
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$363,106	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$0	\$332,897
NET COST:	\$603,196	\$524,838	\$20,037	\$0	\$544,875	\$243,493	\$532,681	\$0	\$546,038

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	\$860,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,800
OPERATING EXPENSE	\$13,335	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
CONTRACTUAL SERVICES	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$878,935	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$879,635
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
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
INTERGOVL CHARGES 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	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
NET COST:	\$546,038	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$546,738

DEPARTMENT Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	ADMADM	10009	SALARIES AND WAGES		\$708,522	\$624,300	\$0	\$0	\$624,300	\$170,753	\$604,744	\$0	\$618,000
17	ADMADM	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMADM	10072	LIMITED TERM EMPLOYEES		\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
17	ADMADM	10099	RETIREMENT FUND		\$49,919	\$48,700	\$0	\$0	\$48,700	\$13,278	\$47,253	\$0	\$48,200
17	ADMADM	10108	SOCIAL SECURITY		\$51,208	\$46,500	\$0	\$0	\$46,500	\$12,968	\$46,202	\$0	\$47,000
17	ADMADM	10117	HEALTH		\$116,298	\$118,000	\$0	\$0	\$118,000	\$39,339	\$118,016	\$0	\$141,700
17	ADMADM	10153	DENTAL		\$10,402	\$9,400	\$0	\$0	\$9,400	\$2,586	\$10,344	\$0	\$10,900
17	ADMADM	10171	DISABILITY INSURANCE		\$360	\$400	\$0	\$0	\$400	\$8	\$8	\$0	\$0
17	ADMADM	10180	LIFE INSURANCE		\$152	\$100	\$0	\$0	\$100	\$26	\$95	\$0	\$100
17	ADMADM	10185	FSA ADMINISTRATION FEE		\$209	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMADM	10189	WORKERS COMPENSATION		\$500	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$3,600
17	ADMADM	10250	SALARY SAVINGS		\$0	(\$12,300)	\$0	\$0	(\$12,300)	\$0	\$0	\$0	(\$12,400)
17	ADMADM	20274	ADA ACTIVITIES		\$3,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ADMADM	20648	CONFERENCES AND TRAINING		\$2,303	\$3,000	\$0	\$0	\$3,000	\$0	\$2,303	\$0	\$3,000
17	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
17	ADMADM	21584	MEMBERSHIP FEES		\$261	\$600	\$0	\$0	\$600	\$0	\$271	\$0	\$600
17	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$817	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
17	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$10,849	\$4,935	\$0	\$0	\$4,935	\$3,241	\$10,213	\$0	\$4,935
17	ADMADM	22250	REPAIR OF EQUIPMENT		\$547	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	ADMADM	22646	TRAVEL EXPENSE		\$1,920	\$300	\$0	\$0	\$300	\$960	\$2,000	\$0	\$300
17	ADMADM	22736	TELEPHONE		\$652	\$3,000	\$0	\$0	\$3,000	\$333	\$992	\$0	\$3,000
17	ADMADM	31260	INSURANCE		\$2,100	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$1,800
17	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
17	ADMADM	31965	POS-BOYS & GIRLS CLUBS INTERN		\$5,423	\$0	\$20,037	\$0	\$20,037	\$0	\$20,037	\$0	\$0
TOTAL EXPENDITURES					\$966,302	\$857,735	\$20,037	\$0	\$877,772	\$243,493	\$865,578	\$0	\$878,935

DEPARTMENT Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
D				P		#1	#2	#3	#4	#5	#6	#7	
17	ADMADM	10009	SALARIES AND WAGES		\$618,000								\$618,000
17	ADMADM	10027	OVERTIME		\$100								\$100
17	ADMADM	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
17	ADMADM	10099	RETIREMENT FUND		\$48,200								\$48,200
17	ADMADM	10108	SOCIAL SECURITY		\$47,000								\$47,000
17	ADMADM	10117	HEALTH		\$141,700								\$141,700
17	ADMADM	10153	DENTAL		\$10,900								\$10,900
17	ADMADM	10171	DISABILITY INSURANCE		\$0								\$0
17	ADMADM	10180	LIFE INSURANCE		\$100								\$100
17	ADMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	ADMADM	10189	WORKERS COMPENSATION		\$3,600								\$3,600
17	ADMADM	10250	SALARY SAVINGS		(\$12,400)								(\$12,400)
17	ADMADM	20274	ADA ACTIVITIES		\$0								\$0
17	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
17	ADMADM	21413	LIBRARY		\$1,100								\$1,100
17	ADMADM	21584	MEMBERSHIP FEES		\$600								\$600
17	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300								\$300
17	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,935	\$700							\$5,635
17	ADMADM	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	ADMADM	22646	TRAVEL EXPENSE		\$300								\$300
17	ADMADM	22736	TELEPHONE		\$3,000								\$3,000
17	ADMADM	31260	INSURANCE		\$1,800								\$1,800
17	ADMADM	31474	MANAGEMENT SERVICES		\$3,000								\$3,000
17	ADMADM	31965	POS-BOYS & GIRLS CLUBS INTERN		\$0								\$0
TOTAL EXPENDITURES					\$878,935	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$879,635

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DEPARTMENT Administration
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	ADMADM	82540	MMSD PROJECT REVENUE		\$0	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
17	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	ADMADM	82980	RISK MANAGEMENT REVENUE		\$361,806	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
TOTAL REVENUES					\$363,106	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$0	\$332,897

DEPARTMENT Administration
 PROGRAM: Administration

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
17	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900								\$11,900
17	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
17	ADMADM	82980	RISK MANAGEMENT REVENUE		\$320,997								\$320,997
TOTAL REVENUES					\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Administration	4. PROGRAM NO. 114/5	6. FUND NO. 1110	
7. DECISION ITEM TITLE Printing & Services		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER ADMN-ADMN-1		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item adds funding to account for a 2017 rate increase for Printing & Services.			
		11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Dane County Printing & Services department is increasing their 2017 rates for mail, printing and copying services to County departments. This decision item adds additional funding to cover the projected additional 2017 expense resulting from those rate increases. (b) What are the consequences of not funding this request? There will likely be insufficient funds budgeted to cover the costs of the services outlined above. (c) What savings/productivity improvements will result from approval of this request? N/A.	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS	\$0		
OPERATING EXPENSE	\$700		
CONTRACTUAL EXPENSE	\$0		
OPERATING OUTLAY	\$0		
TOTAL EXPENSE	\$700		
RELATED REVENUES			
TAXES	\$0		
INTERGOVERNMENTAL REVENU	\$0		
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$700		

**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Administration**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$839,200	\$860,800	\$878,300	\$892,900	\$915,200	\$929,000
Operating Expenses	\$13,335	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100
Contractual Services	\$5,200	\$5,200	\$5,200	\$5,300	\$5,300	\$5,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$857,735	\$880,100	\$897,600	\$912,300	\$934,600	\$948,500

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$332,897	\$332,897	\$332,897	\$332,897	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$332,897	\$332,897	\$332,897	\$332,897	\$332,897	\$332,897

GPR Impact	\$524,838	\$547,203	\$564,703	\$579,403	\$601,703	\$615,603
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Percentage Change **4.26%** **3.20%** **2.60%** **3.85%** **2.31%**

Dept:	Administration	15	DANE COUNTY	Fund Name:	Property & Liability Ins
Prgm:	Property & Liability Insurance Fund	144:147/00		Fund No:	5210

Mission:

To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).

Description:

Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$216,832	\$227,900	\$0	\$0	\$227,900	\$8,274	\$227,900	\$228,000
Contractual Services	\$2,998,593	\$2,086,300	\$64,236	\$0	\$2,150,536	\$1,029,580	\$2,586,200	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215,425	\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$2,182,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,834,281	\$2,083,900	\$0	\$0	\$2,083,900	\$0	\$2,083,900	\$1,952,200
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	\$735,045	\$230,300	\$0	\$0	\$230,300	\$105,423	\$763,299	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	\$646,099	\$0			\$64,236			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration	15	Fund Name: Property & Liability Insu								
Prgm: Property & Liability Insurance Fund	144:147/00	Fund No.: 5210								
DI#	NONE	2017 Base	Net Decision Items						2017 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
	Contractual Services	\$1,954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,952,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,200
	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	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,182,500	\$2,182,500	\$0
2017 BUDGET BASE			
2017 REQUESTED BUDGET	\$2,182,500	\$2,182,500	\$0

DEPARTMENT Administration
PROGRAM Property & Liability Insurance Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$216,832	\$227,900	\$0	\$0	\$227,900	\$8,274	\$227,900	\$0	\$228,000
CONTRACTUAL SERVICES	\$2,998,593	\$2,086,300	\$64,236	\$0	\$2,150,536	\$1,029,580	\$2,586,200	\$0	\$1,954,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,215,425	\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$0	\$2,182,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,834,281	\$2,083,900	\$0	\$0	\$2,083,900	\$0	\$2,083,900	\$0	\$1,952,200
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$735,045	\$230,300	\$0	\$0	\$230,300	\$105,423	\$763,299	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$0	\$2,182,500
NET COST:	\$646,099	\$0	\$64,236	\$0	\$64,236	\$932,430	(\$33,099)	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
CONTRACTUAL SERVICES	\$1,954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,952,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,200
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Administration
PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED BUDGET	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				P B D								
				2015 EXPENDITURES	2016							
17	LIABADM	20308	ADMINISTRATIVE COSTS		\$207,900	\$0	\$0	\$207,900	\$2,669	\$207,900	\$0	\$208,000
17	LIABADM	31264	INSURANCE PREMIUMS		\$686,000	\$0	\$0	\$686,000	\$542,239	\$686,000	\$0	\$521,000
17	LIABADM	32032	PROPERTY (LGPIF)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	LIABADM	32369	SETTLEMENT OF CLAIMS		\$400,000	\$0	\$0	\$400,000	\$426,240	\$400,000	\$0	\$500,000
17	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000	\$0	\$0	\$20,000	\$5,604	\$20,000	\$0	\$20,000
17	MISCADM	31264	INSURANCE PREMIUMS		\$192,200	\$0	\$0	\$192,200	\$0	\$192,200	\$0	\$196,100
17	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	PROPADM	31264	INSURANCE PREMIUMS		\$807,900	\$0	\$0	\$807,900	\$0	\$807,900	\$0	\$737,200
17	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100	\$64,236	\$0	\$64,336	\$61,101	\$500,000	\$0	\$100
TOTAL EXPENDITURES					\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$0	\$2,182,500

DEPARTMENT Administration
 PROGRAM: Property & Liability Insurance Fund

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
17	LIABADM	20308	ADMINISTRATIVE COSTS		\$208,000								\$208,000
17	LIABADM	31264	INSURANCE PREMIUMS		\$521,000								\$521,000
17	LIABADM	32032	PROPERTY (LGPIF)		\$0								\$0
17	LIABADM	32369	SETTLEMENT OF CLAIMS		\$500,000								\$500,000
17	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000								\$20,000
17	MISCADM	31264	INSURANCE PREMIUMS		\$196,100								\$196,100
17	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
17	PROPADM	31264	INSURANCE PREMIUMS		\$737,200								\$737,200
17	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
TOTAL EXPENDITURES					\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500

DEPARTMENT Administration
PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$2,000	\$1,500	\$0	\$0
17	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,043,081	\$1,083,800	\$0	\$0	\$1,083,800	\$0	\$1,083,800	\$0	\$1,018,900
17	LIABADM	84520	INVESTMENT INCOME		\$20,202	\$20,000	\$0	\$0	\$20,000	\$5,604	\$20,000	\$0	\$20,000
17	LIABADM	84521	DIVIDENDS		\$240,843	\$210,100	\$0	\$0	\$210,100	\$0	\$210,100	\$0	\$210,100
17	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$192,100	\$192,200	\$0	\$0	\$192,200	\$0	\$192,200	\$0	\$196,100
17	MISCADM	84512	CLAIMS REVENUE		\$1,070	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$599,100	\$807,900	\$0	\$0	\$807,900	\$0	\$807,900	\$0	\$737,200
17	PROPADM	84512	CLAIMS REVENUE		\$466,930	\$100	\$0	\$0	\$100	\$97,819	\$531,589	\$0	\$100
TOTAL REVENUES					\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$0	\$2,182,500

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DEPARTMENT Administration
 PROGRAM: Property & Liability Insurance Fund

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
17	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
17	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,018,900								\$1,018,900
17	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
17	LIABADM	84521	DIVIDENDS		\$210,100								\$210,100
17	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$196,100								\$196,100
17	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
17	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$737,200								\$737,200
17	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
TOTAL REVENUES					\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500

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Budget Carryforward Request

Dept: Administration
Program: General Liability

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
No Carryforwards are Being Requested.										
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Property & Liability Insurance Fund**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$207,900	\$208,000	\$212,160	\$216,403	\$220,731	\$225,146
Contractual Services	\$2,086,300	\$1,954,500	\$1,993,590	\$2,033,461	\$2,074,130	\$2,115,612
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,294,200	\$2,162,500	\$2,205,750	\$2,249,864	\$2,294,861	\$2,340,758

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,083,900	\$1,952,200	\$1,991,244	\$2,031,069	\$2,071,690	\$2,113,123
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$230,300	\$230,300	\$234,906	\$239,604	\$244,396	\$249,283
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,314,200	\$2,182,500	\$2,226,150	\$2,270,673	\$2,316,086	\$2,362,406

GPR Impact	(\$20,000)	(\$20,000)	(\$20,400)	(\$20,809)	(\$21,225)	(\$21,648)
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Percentage Change **0.00%** **2.00%** **2.00%** **2.00%** **1.99%**

Dept: Administration 15 **DANE COUNTY** **Fund Name:** Workers Compensation
Prgm: Workers Compensation 146/00 **Fund No:** 5310

Mission:
 To administer a self-insured workers compensation program as authorized by the Wisconsin Workers Compensation Act, Chapter 102 of the Wisconsin State Statutes.

Description:
 The Workers Compensation program mandated by state law prescribes certain benefits due injured workers. The County self-finances the cost of this program. Fund costs are allocated to departments based on the type of work performed and actual loss experience, in order to encourage management to actively participate in loss control. The Department's Risk Management staff attempt to improve safety, process claims as due by law, control costs of claims, and assist injured workers to an early return to work.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,929,875	\$2,637,500	\$0	\$0	\$2,637,500	\$720,814	\$2,556,948	\$2,037,500
Contractual Services	\$83,880	\$165,000	\$0	\$0	\$165,000	\$50,765	\$178,970	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,013,755	\$2,802,500	\$0	\$0	\$2,802,500	\$771,579	\$2,735,918	\$2,202,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,814,242	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$2,200,000
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	\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$4,632	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,818,828	\$2,802,500	\$0	\$0	\$2,802,500	\$4,278	\$2,804,632	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	(\$805,073)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration 15 Fund Name: Workers Compensation
 Prgm: Workers Compensation 146/00 Fund No.: 5310

DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,500
	Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
	REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2017 BUDGET BASE	\$2,202,500	\$2,202,500	\$0
2017 REQUESTED BUDGET	\$2,202,500	\$2,202,500	\$0

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DEPARTMENT Administration
PROGRAM Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,929,875	\$2,637,500	\$0	\$0	\$2,637,500	\$720,814	\$2,556,948	\$0	\$2,037,500
CONTRACTUAL SERVICES	\$83,880	\$165,000	\$0	\$0	\$165,000	\$50,765	\$178,970	\$0	\$165,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,013,755	\$2,802,500	\$0	\$0	\$2,802,500	\$771,579	\$2,735,918	\$0	\$2,202,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,814,242	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,200,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$4,632	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,818,828	\$2,802,500	\$0	\$0	\$2,802,500	\$4,278	\$2,804,632	\$0	\$2,202,500
NET COST:	(\$805,073)	\$0	\$0	\$0	\$0	\$767,301	(\$68,714)	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,500
CONTRACTUAL SERVICES	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	WCADMWC	20308	ADMINISTRATIVE COSTS		\$223,325	\$196,000	\$0	\$0	\$196,000	\$193,025	\$196,000	\$0	\$196,000
17	WCADMWC	21544	MEDICAL EXPENSE		\$974,711	\$1,714,000	\$0	\$0	\$1,714,000	\$325,654	\$1,518,254	\$0	\$1,114,000
17	WCADMWC	21704	NON MEDICAL		\$197,063	\$75,000	\$0	\$0	\$75,000	\$58,190	\$265,198	\$0	\$75,000
17	WCADMWC	22200	REINSURANCE1		(\$50,058)	\$0	\$0	\$0	\$0	\$22,468	\$7,281	\$0	\$0
17	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$580,248	\$650,000	\$0	\$0	\$650,000	\$117,199	\$567,571	\$0	\$650,000
17	WCADMWC	31264	INSURANCE PREMIUMS		(\$90)	\$95,000	\$0	\$0	\$95,000	\$26,265	\$95,000	\$0	\$95,000
17	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$83,970	\$70,000	\$0	\$0	\$70,000	\$24,500	\$83,970	\$0	\$70,000
17	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$2,644	\$0	\$2,500
TOTAL EXPENDITURES					\$2,013,755	\$2,802,500	\$0	\$0	\$2,802,500	\$771,579	\$2,735,918	\$0	\$2,202,500

DEPARTMENT Administration
PROGRAM: Workers Compensation

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
17	WCADMWC	20308	ADMINISTRATIVE COSTS		\$196,000								\$196,000
17	WCADMWC	21544	MEDICAL EXPENSE		\$1,114,000								\$1,114,000
17	WCADMWC	21704	NON MEDICAL		\$75,000								\$75,000
17	WCADMWC	22200	REINSURANCE1		\$0								\$0
17	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$650,000								\$650,000
17	WCADMWC	31264	INSURANCE PREMIUMS		\$95,000								\$95,000
17	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$70,000								\$70,000
17	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500								\$2,500
TOTAL EXPENDITURES					\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500

DEPARTMENT Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,814,242	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,200,000
17	WCADMWC	84520	INVESTMENT INCOME		\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$4,632	\$0	\$2,500
TOTAL REVENUES					\$2,818,828	\$2,802,500	\$0	\$0	\$2,802,500	\$4,278	\$2,804,632	\$0	\$2,202,500

DEPARTMENT Administration
 PROGRAM: Workers Compensation

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
17	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,200,000								\$2,200,000
17	WCADMWC	84520	INVESTMENT INCOME		\$2,500								\$2,500
			TOTAL REVENUES		\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500

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**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Workers Compensation**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,635,000	\$2,035,000	\$2,035,000	\$2,035,000	\$2,035,000	\$2,035,000
Contractual Services	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,800,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,802,500	\$2,202,500	\$2,202,500	\$2,202,500	\$2,202,500	\$2,202,500

GPR Impact	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)
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Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00%

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5		Fund No:	1110

Mission:
To provide administrative support for the Facilities Management Division.

Description:
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$34,440	\$0	\$0	\$0	\$0	\$49,114	\$0	\$0
Operating Expenses	\$4,649	\$0	\$0	\$0	\$0	\$3,161	\$2,924	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$0
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	\$39,089	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					2.600	2.600

Dept: Administration		15		Fund Name: General Fund							
Prgm: Facilities Mgmt Administration		118/5		Fund No.: 1110							
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	2.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$0	\$0	\$0
2017 REQUESTED BUDGET			\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM Facilities Mgmt Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$34,440	\$0	\$0	\$0	\$0	\$49,114	\$0	\$0	\$0
OPERATING EXPENSE	\$4,649	\$0	\$0	\$0	\$0	\$3,161	\$2,924	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$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
INTERGOVL CHARGES 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:	\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM 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
INTERGOVL CHARGES 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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Administration
PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD	BASE
D	2015	2016	2016	2016	YTD	TOTAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	
D	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	
17	FMFMADM	10009	SALARIES AND WAGES		\$199,138	\$149,500	\$0	\$0	\$149,500	\$59,335	\$201,864	\$0	\$205,700
17	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$1,590	\$0	\$0	\$0	\$0	\$516	\$1,605	\$0	\$0
17	FMFMADM	10099	RETIREMENT FUND		\$15,925	\$11,700	\$0	\$0	\$11,700	\$4,612	\$15,804	\$0	\$16,100
17	FMFMADM	10108	SOCIAL SECURITY		\$15,356	\$11,500	\$0	\$0	\$11,500	\$4,580	\$15,566	\$0	\$15,800
17	FMFMADM	10117	HEALTH		\$45,034	\$29,400	\$0	\$0	\$29,400	\$15,918	\$47,754	\$0	\$50,900
17	FMFMADM	10126	HEALTH-RETIREEES		\$18,483	\$19,800	\$0	\$0	\$19,800	\$19,651	\$19,651	\$0	\$20,900
17	FMFMADM	10153	DENTAL		\$4,132	\$2,700	\$0	\$0	\$2,700	\$1,058	\$4,232	\$0	\$4,500
17	FMFMADM	10171	DISABILITY INSURANCE		\$334	\$400	\$0	\$0	\$400	\$111	\$301	\$0	\$300
17	FMFMADM	10180	LIFE INSURANCE		\$39	\$100	\$0	\$0	\$100	\$10	\$40	\$0	\$100
17	FMFMADM	10189	WORKERS COMPENSATION		\$8,200	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$2,300
17	FMFMADM	10207	PROTECTIVE WEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	FMFMADM	10250	SALARY SAVINGS		\$0	(\$3,000)	\$0	\$0	(\$3,000)	\$0	\$0	\$0	(\$4,100)
17	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$273,790)	(\$225,100)	\$0	\$0	(\$225,100)	(\$56,678)	(\$309,817)	\$0	(\$312,600)
17	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,649	\$0	\$0	\$0	\$0	\$3,181	\$2,924	\$0	\$0
TOTAL EXPENDITURES					\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Administration

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
17	FMFMADM	10009	SALARIES AND WAGES		\$205,700								\$205,700
17	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0								\$0
17	FMFMADM	10099	RETIREMENT FUND		\$16,100								\$16,100
17	FMFMADM	10108	SOCIAL SECURITY		\$15,800								\$15,800
17	FMFMADM	10117	HEALTH		\$50,900								\$50,900
17	FMFMADM	10126	HEALTH-RETIREEES		\$20,900								\$20,900
17	FMFMADM	10153	DENTAL		\$4,500								\$4,500
17	FMFMADM	10171	DISABILITY INSURANCE		\$300								\$300
17	FMFMADM	10180	LIFE INSURANCE		\$100								\$100
17	FMFMADM	10189	WORKERS COMPENSATION		\$2,300								\$2,300
17	FMFMADM	10207	PROTECTIVE WEAR		\$100								\$100
17	FMFMADM	10250	SALARY SAVINGS		(\$4,100)								(\$4,100)
17	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$312,600)								(\$312,600)
17	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 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

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DEPARTMENT Administration
PROGRAM: Facilities Mgmt Administration

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
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Facilities Mgmt Administration**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
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Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

Dept: Administration 15 **DANE COUNTY** **Fund Name:** General Fund
Prgm: Janitorial Services 114/15 **Fund No:** 1110

Mission:
 To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, Dane County Courthouse and the Public Safety Building.

Description:
 Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,460,904	\$2,539,300	\$0	\$0	\$2,539,300	\$741,934	\$2,498,051	\$2,414,100
Operating Expenses	\$200,785	\$155,500	\$0	\$0	\$155,500	\$58,479	\$223,879	\$155,500
Contractual Services	\$289,560	\$228,800	\$0	\$0	\$228,800	\$56,639	\$303,532	\$268,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,951,249	\$2,923,600	\$0	\$0	\$2,923,600	\$857,052	\$3,025,462	\$2,837,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,578,669	\$1,552,800	\$0	\$0	\$1,552,800	\$224,946	\$1,588,221	\$1,523,800
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
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	\$1,618,974	\$1,623,900	\$0	\$0	\$1,623,900	\$238,381	\$1,628,526	\$1,594,900
GPR SUPPORT	\$1,332,275	\$1,299,700			\$1,299,700			\$1,242,800
F.T.E. STAFF	31.000	31.000					31.000	31.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Janitorial Services		114/15		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,414,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,414,100
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,837,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,837,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,552,800	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,800
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
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	\$1,623,900	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,900
GPR SUPPORT	\$1,213,800	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242,800
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,837,700	\$1,623,900	\$1,213,800
DI #	ADMN-JNTL-1			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2017.	\$0	(\$29,000)	\$29,000
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-1		\$0	(\$29,000)	\$29,000
2017 REQUESTED BUDGET		\$2,837,700	\$1,594,900	\$1,242,800

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,460,904	\$2,539,300	\$0	\$0	\$2,539,300	\$741,934	\$2,498,051	\$0	\$2,414,100
OPERATING EXPENSE	\$200,785	\$155,500	\$0	\$0	\$155,500	\$58,479	\$223,879	\$0	\$155,500
CONTRACTUAL SERVICES	\$289,560	\$228,800	\$0	\$0	\$228,800	\$56,639	\$303,532	\$0	\$268,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,951,249	\$2,923,600	\$0	\$0	\$2,923,600	\$857,052	\$3,025,462	\$0	\$2,837,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,578,669	\$1,552,800	\$0	\$0	\$1,552,800	\$224,946	\$1,588,221	\$0	\$1,552,800
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$0	\$71,100
INTERGOV'L CHARGES 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	\$1,618,974	\$1,623,900	\$0	\$0	\$1,623,900	\$238,381	\$1,628,526	\$0	\$1,623,900
NET COST:	\$1,332,275	\$1,299,700	\$0	\$0	\$1,299,700	\$618,671	\$1,396,936	\$0	\$1,213,800

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	\$2,414,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,414,100
OPERATING EXPENSE	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
CONTRACTUAL SERVICES	\$268,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,837,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,837,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,552,800	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,800
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
INTERGOV'L CHARGES 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	\$1,623,900	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,900
NET COST:	\$1,213,800	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242,800

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DEPARTMENT Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED	2015	2016	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS					
17	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$584,933	\$603,300	\$0	\$0	\$603,300	\$115,347	\$603,300	\$0	\$577,700
17	FMJSccb	13000	FACILITIES MGT JANITORIAL CHGS	\$879,981	\$833,200	\$0	\$0	\$833,200	\$148,234	\$833,200	\$0	\$797,500
17	FMJSccb	20648	CONFERENCES AND TRAINING	\$915	\$1,300	\$0	\$0	\$1,300	\$0	\$915	\$0	\$1,300
17	FMJSccb	21296	JANITOR SUPPLIES	\$61,341	\$45,100	\$0	\$0	\$45,100	\$15,680	\$66,000	\$0	\$45,100
17	FMJSccb	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$170	\$0	\$0	\$500
17	FMJSccb	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800
17	FMJSccb	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	\$3,600
17	FMJSccb	31012	FACILITIES MGT ADMIN CHARGES	\$91,761	\$59,400	\$0	\$0	\$59,400	\$23,600	\$109,400	\$0	\$83,300
17	FMJSccb	31260	INSURANCE	\$15,600	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$28,000
17	FMJSccb	32781	WASTE REMOVAL	\$16,546	\$19,100	\$0	\$0	\$19,100	\$4,993	\$16,257	\$0	\$19,100
17	FMJSccb	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$387,715	\$422,600	\$0	\$0	\$422,600	\$78,823	\$404,600	\$0	\$404,100
17	FMJSCH	21296	JANITOR SUPPLIES	\$49,493	\$40,200	\$0	\$0	\$40,200	\$14,504	\$59,555	\$0	\$40,200
17	FMJSCH	31260	INSURANCE	\$15,600	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$17,300
17	FMJSCH	32781	WASTE REMOVAL	\$9,185	\$9,000	\$0	\$0	\$9,000	\$3,801	\$12,692	\$0	\$9,000
17	FMJSCH	32799	WINDOW WASHING	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
17	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$0	\$17,500	\$0	\$0	\$17,500	\$0	\$17,500	\$0	\$0
17	FMJSEDC	21296	JANITOR SUPPLIES	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
17	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$144,873	\$138,200	\$0	\$0	\$138,200	\$27,311	\$163,151	\$0	\$132,100
17	FMJSHS	21296	JANITOR SUPPLIES	\$20,794	\$2,500	\$0	\$0	\$2,500	\$7,495	\$24,000	\$0	\$2,500
17	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$7,217	\$4,500	\$0	\$0	\$4,500	\$1,989	\$7,719	\$0	\$4,500
17	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
17	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
17	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
17	FMJSHS	32781	WASTE REMOVAL	\$4,983	\$1,200	\$0	\$0	\$1,200	\$1,622	\$5,270	\$0	\$1,200
17	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$173,421	\$165,400	\$0	\$0	\$165,400	\$32,251	\$165,400	\$0	\$158,600
17	FMJSJOB	32781	WASTE REMOVAL	\$4,613	\$3,600	\$0	\$0	\$3,600	\$1,590	\$4,921	\$0	\$3,600
17	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$118,875	\$100,300	\$0	\$0	\$100,300	\$19,283	\$120,300	\$0	\$96,000
17	FMJSLKV	21296	JANITOR SUPPLIES	\$17,367	\$16,000	\$0	\$0	\$16,000	\$5,643	\$20,000	\$0	\$16,000
17	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$65,113	\$36,600	\$0	\$0	\$36,600	\$11,927	\$60,500	\$0	\$51,400
17	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
17	FMJSLKV	32781	WASTE REMOVAL	\$2,136	\$6,000	\$0	\$0	\$6,000	\$637	\$2,000	\$0	\$6,000
17	FMJSLKV	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$63,460	\$63,800	\$0	\$0	\$63,800	\$12,029	\$63,800	\$0	\$61,400
17	FMJSLYMA	21296	JANITOR SUPPLIES	\$2,030	\$3,400	\$0	\$0	\$3,400	\$511	\$2,309	\$0	\$3,400
17	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$30,232	\$51,200	\$0	\$0	\$51,200	\$4,438	\$26,800	\$0	\$49,100
17	FMJSOTH	32781	WASTE REMOVAL	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000
17	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES	\$23,626	\$0	\$0	\$0	\$0	\$1,420	\$1,282	\$0	\$0
17	FMJSPERS	10009	SALARIES AND WAGES	\$1,444,574	\$1,580,100	\$0	\$0	\$1,580,100	\$440,179	\$1,456,908	\$0	\$1,540,600
17	FMJSPERS	10027	OVERTIME	\$21,113	\$22,500	\$0	\$0	\$22,500	\$8,164	\$23,512	\$0	\$22,500
17	FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$150,754	\$44,200	\$0	\$0	\$44,200	\$43,574	\$150,803	\$0	\$44,200
17	FMJSPERS	10099	RETIREMENT FUND	\$123,034	\$125,100	\$0	\$0	\$125,100	\$36,918	\$116,860	\$0	\$122,000
17	FMJSPERS	10108	SOCIAL SECURITY	\$123,339	\$126,200	\$0	\$0	\$126,200	\$37,648	\$124,806	\$0	\$123,200
17	FMJSPERS	10117	HEALTH	\$431,868	\$487,700	\$0	\$0	\$487,700	\$153,772	\$457,800	\$0	\$485,700
17	FMJSPERS	10126	HEALTH-RETIRES	\$25,665	\$21,100	\$0	\$0	\$21,100	\$11,098	\$21,100	\$0	\$11,800
17	FMJSPERS	10153	DENTAL	\$38,455	\$42,600	\$0	\$0	\$42,600	\$9,836	\$38,938	\$0	\$40,800
17	FMJSPERS	10162	DENTAL-RETIRES	\$1,122	\$1,300	\$0	\$0	\$1,300	\$385	\$1,155	\$0	\$1,300
17	FMJSPERS	10171	DISABILITY INSURANCE	\$2,270	\$2,400	\$0	\$0	\$2,400	\$804	\$2,486	\$0	\$2,400
17	FMJSPERS	10180	LIFE INSURANCE	\$765	\$800	\$0	\$0	\$800	\$199	\$822	\$0	\$900
17	FMJSPERS	10185	FSA ADMINISTRATION FEE	\$70	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$100
17	FMJSPERS	10189	WORKERS COMPENSATION	\$99,100	\$97,600	\$0	\$0	\$97,600	\$0	\$97,600	\$0	\$34,100
17	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	\$0	\$14,700	\$0	\$0	\$14,700	\$0	\$14,700	\$0	\$12,000
17	FMJSPERS	10207	PROTECTIVE WEAR	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$3,000
17	FMJSPERS	10250	SALARY SAVINGS	\$0	(\$30,400)	\$0	\$0	(\$30,400)	\$0	\$0	\$0	(\$30,500)
17	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,466,404)	(\$2,539,300)	\$0	\$0	(\$2,539,300)	(\$447,442)	(\$2,510,890)	\$0	(\$2,414,100)
17	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$81,689	\$143,800	\$0	\$0	\$143,800	\$9,081	\$100,000	\$0	\$137,600
17	FMJSPSB	21296	JANITOR SUPPLIES	\$48,845	\$41,000	\$0	\$0	\$41,000	\$14,475	\$50,000	\$0	\$41,000
17	FMJSPSB	31260	INSURANCE	\$15,600	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$2,700
17	FMJSPSB	32781	WASTE REMOVAL	\$17,580	\$9,000	\$0	\$0	\$9,000	\$5,060	\$18,791	\$0	\$9,000
17	FMJSPSB	32799	WINDOW WASHING	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
TOTAL EXPENDITURES				\$2,951,249	\$2,923,600	\$0	\$0	\$2,923,600	\$857,052	\$3,025,462	\$0	\$2,837,700

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DEPARTMENT Administration
PROGRAM: Janitorial Services

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	
17	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$577,700								\$577,700	
17	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$797,500								\$797,500	
17	FMJSCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300	
17	FMJSCCB	21296	JANITOR SUPPLIES		\$45,100								\$45,100	
17	FMJSCCB	21584	MEMBERSHIP FEES		\$500								\$500	
17	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800	
17	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600								\$3,600	
17	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$83,300								\$83,300	
17	FMJSCCB	31260	INSURANCE		\$28,000								\$28,000	
17	FMJSCCB	32781	WASTE REMOVAL		\$19,100								\$19,100	
17	FMJSCCB	32799	WINDOW WASHING		\$2,500								\$2,500	
17	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$404,100								\$404,100	
17	FMJSCH	21296	JANITOR SUPPLIES		\$40,200								\$40,200	
17	FMJSCH	31260	INSURANCE		\$17,300								\$17,300	
17	FMJSCH	32781	WASTE REMOVAL		\$9,000								\$9,000	
17	FMJSCH	32799	WINDOW WASHING		\$4,000								\$4,000	
17	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$0								\$0	
17	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100								\$1,100	
17	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$132,100								\$132,100	
17	FMJSHS	21296	JANITOR SUPPLIES		\$2,500								\$2,500	
17	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500								\$4,500	
17	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500								\$2,500	
17	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300								\$5,300	
17	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700								\$1,700	
17	FMJSHS	32781	WASTE REMOVAL		\$1,200								\$1,200	
17	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$158,600								\$158,600	
17	FMJSJOB	32781	WASTE REMOVAL		\$3,600								\$3,600	
17	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$96,000								\$96,000	
17	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000								\$16,000	
17	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$51,400								\$51,400	
17	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500								\$2,500	
17	FMJSLKV	32781	WASTE REMOVAL		\$6,000								\$6,000	
17	FMJSLKV	32799	WINDOW WASHING		\$2,500								\$2,500	
17	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$61,400								\$61,400	
17	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400								\$3,400	
17	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$49,100								\$49,100	
17	FMJSOTH	32781	WASTE REMOVAL		\$9,000								\$9,000	
17	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0								\$0	
17	FMJSPERS	10009	SALARIES AND WAGES		\$1,540,600								\$1,540,600	
17	FMJSPERS	10027	OVERTIME		\$22,500								\$22,500	
17	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200								\$44,200	
17	FMJSPERS	10099	RETIREMENT FUND		\$122,000								\$122,000	
17	FMJSPERS	10108	SOCIAL SECURITY		\$123,200								\$123,200	
17	FMJSPERS	10117	HEALTH		\$485,700								\$485,700	
17	FMJSPERS	10126	HEALTH-RETIRES		\$11,800								\$11,800	
17	FMJSPERS	10153	DENTAL		\$40,800								\$40,800	
17	FMJSPERS	10162	DENTAL-RETIRES		\$1,300								\$1,300	
17	FMJSPERS	10171	DISABILITY INSURANCE		\$2,400								\$2,400	
17	FMJSPERS	10180	LIFE INSURANCE		\$900								\$900	
17	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100	
17	FMJSPERS	10189	WORKERS COMPENSATION		\$34,100								\$34,100	
17	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$12,000								\$12,000	
17	FMJSPERS	10207	PROTECTIVE WEAR		\$3,000								\$3,000	
17	FMJSPERS	10250	SALARY SAVINGS		(\$30,500)								(\$30,500)	
17	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,414,100)								(\$2,414,100)	
17	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$137,600								\$137,600	
17	FMJSPSB	21296	JANITOR SUPPLIES		\$41,000								\$41,000	
17	FMJSPSB	31260	INSURANCE		\$2,700								\$2,700	
17	FMJSPSB	32781	WASTE REMOVAL		\$9,000								\$9,000	
17	FMJSPSB	32799	WINDOW WASHING		\$3,000								\$3,000	
TOTAL EXPENDITURES					\$2,837,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,837,700

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DEPARTMENT Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
				P	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
				B	REVENUES							
				D								
17	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$584,933	\$603,300	\$0	\$0	\$115,347	\$603,300	\$0	\$603,300
17	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$400,907	\$399,400	\$0	\$0	\$0	\$414,400	\$0	\$399,400
17	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$807	\$2,000	\$0	\$0	\$43	\$815	\$0	\$2,000
17	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$144,873	\$138,200	\$0	\$0	\$27,311	\$163,151	\$0	\$138,200
17	FMJSHS	84349	NON STAFF CHARGE-HSD		\$32,995	\$17,700	\$0	\$0	\$7,630	\$18,289	\$0	\$17,700
17	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$173,421	\$165,400	\$0	\$0	\$32,251	\$151,485	\$0	\$165,400
17	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$4,613	\$3,600	\$0	\$0	\$1,188	\$4,681	\$0	\$3,600
17	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$118,875	\$100,300	\$0	\$0	\$19,283	\$120,300	\$0	\$100,300
17	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$84,615	\$63,600	\$0	\$0	\$17,454	\$85,000	\$0	\$63,600
17	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$40,305	\$71,100	\$0	\$0	\$13,435	\$40,305	\$0	\$71,100
17	FMJSOTH	83171	VANN LEASE REVENUE		\$2,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$30,215	\$59,300	\$0	\$0	\$4,438	\$26,800	\$0	\$59,300
TOTAL REVENUES					\$1,618,974	\$1,623,900	\$0	\$0	\$238,381	\$1,628,526	\$0	\$1,623,900

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DEPARTMENT Administration
PROGRAM: Janitorial Services

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
17	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$603,300	(\$25,600)							\$577,700
17	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$399,400	\$200							\$399,600
17	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000								\$2,000
17	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$138,200	(\$6,100)							\$132,100
17	FMJSHS	84349	NON STAFF CHARGE-HSD		\$17,700	\$0							\$17,700
17	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$165,400	(\$6,800)							\$158,600
17	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$3,600	\$0							\$3,600
17	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$100,300	(\$4,300)							\$96,000
17	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$63,600	\$14,800							\$78,400
17	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100	\$0							\$71,100
17	FMJSOTH	83171	VANN LEASE REVENUE		\$0								\$0
17	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$59,300	(\$1,200)							\$58,100
TOTAL REVENUES					\$1,623,900	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,900

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Janitorial Services	4. PROGRAM NO. 114/15	6. FUND NO. 1110
7. DECISION ITEM TITLE Revenue Changes	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-JNTL-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenues to reflect salary and benefit costs and service levels for 2017.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenues are adjusted to reflect anticipated 2017 levels. (b) What are the consequences of not funding this request? Revenues will not be accurately budgeted if this request is not funded. (c) What savings/productivity improvements will result from approval of this request?	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENU	(\$29,000)
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICE	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	(\$29,000)	
NET COST TO COUNTY	\$29,000	

**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Janitorial Services**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$2,539,300	\$2,414,100	\$2,477,400	\$2,528,100	\$2,585,200	\$2,636,000
Operating Expenses	\$155,500	\$155,500	\$155,500	\$155,500	\$155,500	\$155,500
Contractual Services	\$228,800	\$268,100	\$270,600	\$272,600	\$275,600	\$278,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,923,600	\$2,837,700	\$2,903,500	\$2,956,200	\$3,016,300	\$3,070,000

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,552,800	\$1,523,800	\$1,560,500	\$1,589,700	\$1,623,300	\$1,653,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$71,100	\$71,100	\$71,100	\$71,100	\$71,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,623,900	\$1,594,900	\$1,631,600	\$1,660,800	\$1,694,400	\$1,724,400

GPR Impact	\$1,299,700	\$1,242,800	\$1,271,900	\$1,295,400	\$1,321,900	\$1,345,600
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Percentage Change **-4.38%** **2.34%** **1.85%** **2.05%** **1.79%**

Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Maintenance & Construction	114/17		Fund No: 1110

Mission:
To provide maintenance and construction services to county-owned facilities.

Description:
Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,510,287	\$1,514,500	\$0	\$0	\$1,514,500	\$450,522	\$1,555,243	\$1,534,700
Operating Expenses	\$3,265,352	\$2,961,200	\$11,327	\$0	\$2,972,527	\$736,996	\$3,153,205	\$2,961,200
Contractual Services	\$206,529	\$275,400	\$0	\$0	\$275,400	\$43,352	\$254,964	\$326,900
Operating Capital	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,986,100	\$4,751,100	\$11,327	\$0	\$4,762,427	\$1,230,870	\$4,963,412	\$4,822,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,760,861	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
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	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,776,036	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
GPR SUPPORT	\$3,210,063	\$2,904,300			\$2,915,627			\$2,946,200
F.T.E. STAFF	16.000	16.000					16.000	16.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Maintenance & Construction	114/17								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,534,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,534,700
Operating Expenses	\$2,961,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,200
Contractual Services	\$326,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,822,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600
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	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600
GPR SUPPORT	\$2,976,000	(\$29,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,946,200
F.T.E. STAFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,822,800	\$1,846,800	\$2,976,000
DI #	ADMN-M&C-1			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2017.	\$0	\$29,800	(\$29,800)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-M&C-1		\$0	\$29,800	(\$29,800)
2017 REQUESTED BUDGET		\$4,822,800	\$1,876,600	\$2,946,200

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DEPARTMENT Administration
PROGRAM Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,510,287	\$1,514,500	\$0	\$0	\$1,514,500	\$450,522	\$1,555,243	\$0	\$1,534,700
OPERATING EXPENSE	\$3,265,352	\$2,961,200	\$11,327	\$0	\$2,972,527	\$736,996	\$3,153,205	\$0	\$2,961,200
CONTRACTUAL SERVICES	\$206,529	\$275,400	\$0	\$0	\$275,400	\$43,352	\$254,964	\$0	\$326,900
OPERATING CAPITAL	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,986,100	\$4,751,100	\$11,327	\$0	\$4,762,427	\$1,230,870	\$4,963,412	\$0	\$4,822,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,760,861	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$0	\$1,846,800
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,776,036	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$0	\$1,846,800
NET COST:	\$3,210,063	\$2,904,300	\$11,327	\$0	\$2,915,627	\$1,059,324	\$3,195,801	\$0	\$2,976,000

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	\$1,534,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,534,700
OPERATING EXPENSE	\$2,961,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961,200
CONTRACTUAL SERVICES	\$326,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,822,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600
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
INTERGOV'L CHARGES 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	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600
NET COST:	\$2,976,000	(\$29,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,946,200

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DEPARTMENT Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					BUDGET	CARRYFORWARD	COUNTY BOARD					
D					2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$206,586	\$225,900	\$0	\$0	\$225,900	\$35,812	\$199,900	\$0	\$228,600
17	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$622,265	\$706,000	\$0	\$0	\$706,000	\$125,035	\$696,943	\$0	\$715,800
17	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$216,512	\$115,000	\$8,823	\$0	\$123,823	\$34,698	\$163,540	\$0	\$115,000
17	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
17	FMMCCCB	20648	CONFERENCES AND TRAINING	\$1,501	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
17	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500
17	FMMCCCB	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$269	\$271	\$0	\$500
17	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$20,571	\$30,700	\$0	\$0	\$30,700	\$6,488	\$21,000	\$0	\$30,700
17	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$147,972	\$150,000	\$0	\$0	\$150,000	\$45,569	\$150,000	\$0	\$150,000
17	FMMCCCB	22700	ELECTRICITY	\$667,291	\$629,800	\$0	\$0	\$629,800	\$134,926	\$632,968	\$0	\$629,800
17	FMMCCCB	22718	HEAT	\$296,674	\$321,200	\$0	\$0	\$321,200	\$66,650	\$283,092	\$0	\$321,200
17	FMMCCCB	22736	TELEPHONE	\$10,614	\$8,400	\$0	\$0	\$8,400	\$2,923	\$10,476	\$0	\$8,400
17	FMMCCCB	22745	WATER	\$74,262	\$69,200	\$0	\$0	\$69,200	\$21,660	\$74,200	\$0	\$69,200
17	FMMCCCB	30945	ELEVATOR REPAIRS	\$26,520	\$30,000	\$0	\$0	\$30,000	\$8,160	\$26,357	\$0	\$30,000
17	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$101,641	\$111,600	\$0	\$0	\$111,600	\$17,075	\$111,600	\$0	\$156,400
17	FMMCCCB	31260	INSURANCE	\$15,600	\$15,900	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$28,000
17	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
17	FMMCCCB	32323	SECURITY SERVICES-POS	\$0	\$45,000	\$0	\$0	\$45,000	\$9,237	\$27,183	\$0	\$45,000
17	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$105,393	\$89,700	\$0	\$0	\$89,700	\$19,499	\$107,500	\$0	\$90,700
17	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$68,223	\$75,000	\$0	\$0	\$75,000	\$38,984	\$75,000	\$0	\$75,000
17	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
17	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$34,795	\$50,000	\$0	\$0	\$50,000	\$8,506	\$35,000	\$0	\$50,000
17	FMMCCCH	22700	ELECTRICITY	\$323,932	\$252,500	\$0	\$0	\$252,500	\$63,725	\$333,411	\$0	\$252,500
17	FMMCCCH	22718	HEAT	\$229,696	\$210,000	\$0	\$0	\$210,000	\$48,079	\$205,612	\$0	\$210,000
17	FMMCCCH	22736	TELEPHONE	\$6	\$3,000	\$0	\$0	\$3,000	\$20	\$12	\$0	\$3,000
17	FMMCCCH	22745	WATER	\$13,534	\$26,000	\$0	\$0	\$26,000	\$1,702	\$16,063	\$0	\$26,000
17	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES	\$11,714	\$9,900	\$0	\$0	\$9,900	\$3,709	\$11,900	\$0	\$13,900
17	FMMCCCH	31260	INSURANCE	\$15,600	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$17,300
17	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
17	FMMCEDC	22700	ELECTRICITY	\$0	\$19,400	\$0	\$0	\$19,400	\$0	\$19,400	\$0	\$19,400
17	FMMCEDC	22745	WATER	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$7,458	\$6,400	\$0	\$0	\$6,400	\$358	\$7,500	\$0	\$6,600
17	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$28,287	\$24,100	\$106	\$0	\$24,206	\$7,585	\$24,206	\$0	\$24,100
17	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$453	\$2,600	\$0	\$0	\$2,600	\$168	\$623	\$0	\$2,600
17	FMMCHS	22700	ELECTRICITY	\$59,286	\$46,800	\$0	\$0	\$46,800	\$10,223	\$57,690	\$0	\$46,800
17	FMMCHS	22718	HEAT	\$6,832	\$23,000	\$0	\$0	\$23,000	\$2,399	\$6,255	\$0	\$23,000
17	FMMCHS	22745	WATER	\$6,363	\$4,900	\$0	\$0	\$4,900	\$1,876	\$7,856	\$0	\$4,900
17	FMMCHS	30945	ELEVATOR REPAIRS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
17	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$60,763	\$69,700	\$0	\$0	\$69,700	\$9,017	\$69,700	\$0	\$70,900
17	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$33,852	\$39,500	\$1,200	\$0	\$40,700	\$11,846	\$32,689	\$0	\$39,500
17	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$12,711	\$7,000	\$0	\$0	\$7,000	\$1,460	\$5,766	\$0	\$7,000
17	FMMCJOB	22700	ELECTRICITY	\$102,618	\$92,500	\$0	\$0	\$92,500	\$18,357	\$86,961	\$0	\$92,500
17	FMMCJOB	22718	HEAT	\$12,146	\$17,000	\$0	\$0	\$17,000	\$5,540	\$13,432	\$0	\$17,000
17	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$86,466	\$78,500	\$0	\$0	\$78,500	\$11,097	\$85,000	\$0	\$79,200
17	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$50,202	\$36,500	\$0	\$0	\$36,500	\$7,663	\$24,370	\$0	\$36,500
17	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$11,562	\$8,000	\$0	\$0	\$8,000	\$4,541	\$27,714	\$0	\$8,000
17	FMMCLKV	22700	ELECTRICITY	\$82,969	\$70,000	\$0	\$0	\$70,000	\$23,447	\$88,145	\$0	\$70,000
17	FMMCLKV	22718	HEAT	\$11,438	\$32,000	\$0	\$0	\$32,000	\$5,354	\$13,164	\$0	\$32,000
17	FMMCLKV	22745	WATER	\$11,548	\$9,800	\$0	\$0	\$9,800	\$3,045	\$12,000	\$0	\$9,800
17	FMMCLKV	30945	ELEVATOR REPAIRS	\$4,053	\$2,500	\$0	\$0	\$2,500	\$724	\$4,400	\$0	\$2,500
17	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$15,179	\$17,700	\$0	\$0	\$17,700	\$3,959	\$17,700	\$0	\$18,300
17	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$32,965	\$38,100	\$1,198	\$0	\$39,298	\$10,518	\$26,293	\$0	\$38,100
17	FMMCLYMA	22700	ELECTRICITY	\$52,396	\$51,100	\$0	\$0	\$51,100	\$9,034	\$52,400	\$0	\$51,100
17	FMMCLYMA	22745	WATER	\$8,453	\$5,700	\$0	\$0	\$5,700	\$1,478	\$9,948	\$0	\$5,700
17	FMMCLYMA	48670	SPECIAL ASSESSMENT	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	\$181,276	\$137,300	\$0	\$0	\$137,300	\$34,673	\$200,000	\$0	\$139,100
17	FMMCOTH	30945	ELEVATOR REPAIRS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
17	FMMCPERS	10009	SALARIES AND WAGES	\$1,030,555	\$1,065,900	\$0	\$0	\$1,065,900	\$302,080	\$1,057,319	\$0	\$1,070,300
17	FMMCPERS	10027	OVERTIME	\$31,306	\$5,000	\$0	\$0	\$5,000	\$10,096	\$32,714	\$0	\$5,000
17	FMMCPERS	10099	RETIREMENT FUND	\$84,866	\$83,500	\$0	\$0	\$83,500	\$24,350	\$85,114	\$0	\$83,900
17	FMMCPERS	10108	SOCIAL SECURITY	\$80,767	\$82,400	\$0	\$0	\$82,400	\$23,820	\$83,344	\$0	\$82,700
17	FMMCPERS	10117	HEALTH	\$229,962	\$243,900	\$0	\$0	\$243,900	\$81,282	\$243,847	\$0	\$259,700
17	FMMCPERS	10126	HEALTH-RETIRES	\$2,957	\$3,200	\$0	\$0	\$3,200	\$2,979	\$2,979	\$0	\$3,200

DEPARTMENT Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY BASE
				2015 EXPENDITURES	2016				YTD	TOTAL	CARRYFORWARD	
17	FMMCPERS	10153	DENTAL	\$20,760	\$21,400	\$0	\$0	\$21,400	\$5,316	\$21,266	\$0	\$22,400
17	FMMCPERS	10171	DISABILITY INSURANCE	\$1,901	\$2,100	\$0	\$0	\$2,100	\$685	\$2,195	\$0	\$2,100
17	FMMCPERS	10180	LIFE INSURANCE	\$522	\$500	\$0	\$0	\$500	\$134	\$565	\$0	\$600
17	FMMCPERS	10185	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	FMMCPERS	10189	WORKERS COMPENSATION	\$22,900	\$22,100	\$0	\$0	\$22,100	\$0	\$22,100	\$0	\$20,800
17	FMMCPERS	10207	PROTECTIVE WEAR	\$980	\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$0	\$1,600
17	FMMCPERS	10216	TOOLS ALLOWANCE	\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
17	FMMCPERS	10250	SALARY SAVINGS	\$0	(\$20,900)	\$0	\$0	(\$20,900)	\$0	\$0	\$0	(\$21,400)
17	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$1,466,339)	(\$1,514,500)	\$0	\$0	(\$1,514,500)	(\$263,476)	(\$1,555,243)	\$0	(\$1,534,700)
17	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS	\$180,023	\$183,300	\$0	\$0	\$183,300	\$23,806	\$171,000	\$0	\$185,500
17	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$54,313	\$31,000	\$0	\$0	\$31,000	\$9,984	\$40,495	\$0	\$31,000
17	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
17	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$91,448	\$50,000	\$0	\$0	\$50,000	\$24,124	\$98,641	\$0	\$50,000
17	FMMCPERS	22700	ELECTRICITY	\$248,509	\$175,000	\$0	\$0	\$175,000	\$47,664	\$249,532	\$0	\$175,000
17	FMMCPERS	22718	HEAT	\$171,375	\$142,000	\$0	\$0	\$142,000	\$35,863	\$163,780	\$0	\$142,000
17	FMMCPERS	22745	WATER	\$70,044	\$46,200	\$0	\$0	\$46,200	\$20,626	\$75,000	\$0	\$46,200
17	FMMCPERS	30945	ELEVATOR REPAIRS	\$12,240	\$12,000	\$0	\$0	\$12,000	\$4,080	\$12,624	\$0	\$12,000
17	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES	\$3,562	\$5,400	\$0	\$0	\$5,400	\$367	\$5,400	\$0	\$7,600
17	FMMCPERS	31260	INSURANCE	\$15,600	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$2,700
TOTAL EXPENDITURES				\$4,986,100	\$4,751,100	\$11,327	\$0	\$4,762,427	\$1,230,870	\$4,963,412	\$0	\$4,822,800

DEPARTMENT Administration
PROGRAM: Maintenance & Construction

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
17	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$228,600								\$228,600
17	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$715,800								\$715,800
17	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,000								\$115,000
17	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400								\$2,400
17	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
17	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500								\$10,500
17	FMMCCCB	21584	MEMBERSHIP FEES		\$500								\$500
17	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$30,700								\$30,700
17	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000								\$150,000
17	FMMCCCB	22700	ELECTRICITY		\$629,800								\$629,800
17	FMMCCCB	22718	HEAT		\$321,200								\$321,200
17	FMMCCCB	22736	TELEPHONE		\$8,400								\$8,400
17	FMMCCCB	22745	WATER		\$69,200								\$69,200
17	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000								\$30,000
17	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$156,400								\$156,400
17	FMMCCCB	31260	INSURANCE		\$28,000								\$28,000
17	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000								\$8,000
17	FMMCCCB	32323	SECURITY SERVICES-POS		\$45,000								\$45,000
17	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$90,700								\$90,700
17	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000								\$75,000
17	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
17	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
17	FMMCCCH	22700	ELECTRICITY		\$252,500								\$252,500
17	FMMCCCH	22718	HEAT		\$210,000								\$210,000
17	FMMCCCH	22736	TELEPHONE		\$3,000								\$3,000
17	FMMCCCH	22745	WATER		\$26,000								\$26,000
17	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES		\$13,900								\$13,900
17	FMMCCCH	31260	INSURANCE		\$17,300								\$17,300
17	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,500								\$9,500
17	FMMCEDC	22700	ELECTRICITY		\$19,400								\$19,400
17	FMMCEDC	22745	WATER		\$3,000								\$3,000
17	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$6,600								\$6,600
17	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100								\$24,100
17	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600								\$2,600
17	FMMCHS	22700	ELECTRICITY		\$46,800								\$46,800
17	FMMCHS	22718	HEAT		\$23,000								\$23,000
17	FMMCHS	22745	WATER		\$4,900								\$4,900
17	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500								\$1,500
17	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$70,900								\$70,900
17	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500								\$39,500
17	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000								\$7,000
17	FMMCJOB	22700	ELECTRICITY		\$92,500								\$92,500
17	FMMCJOB	22718	HEAT		\$17,000								\$17,000
17	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$79,200								\$79,200
17	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500								\$36,500
17	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000								\$8,000
17	FMMCLKV	22700	ELECTRICITY		\$70,000								\$70,000
17	FMMCLKV	22718	HEAT		\$32,000								\$32,000
17	FMMCLKV	22745	WATER		\$9,800								\$9,800
17	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500								\$2,500
17	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$18,300								\$18,300
17	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100								\$38,100
17	FMMCLYMA	22700	ELECTRICITY		\$51,100								\$51,100
17	FMMCLYMA	22745	WATER		\$5,700								\$5,700
17	FMMCLYMA	48670	SPECIAL ASSESSMENT		\$0								\$0
17	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$139,100								\$139,100
17	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000								\$2,000
17	FMMCPERS	10009	SALARIES AND WAGES		\$1,070,300								\$1,070,300
17	FMMCPERS	10027	OVERTIME		\$5,000								\$5,000
17	FMMCPERS	10099	RETIREMENT FUND		\$83,900								\$83,900
17	FMMCPERS	10108	SOCIAL SECURITY		\$82,700								\$82,700
17	FMMCPERS	10117	HEALTH		\$259,700								\$259,700
17	FMMCPERS	10126	HEALTH-RETIRES		\$3,200								\$3,200

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DEPARTMENT Administration
PROGRAM: Maintenance & Construction

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
17	FMMCPERS	10153	DENTAL		\$22,400								\$22,400
17	FMMCPERS	10171	DISABILITY INSURANCE		\$2,100								\$2,100
17	FMMCPERS	10180	LIFE INSURANCE		\$600								\$600
17	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	FMMCPERS	10189	WORKERS COMPENSATION		\$20,800								\$20,800
17	FMMCPERS	10207	PROTECTIVE WEAR		\$1,600								\$1,600
17	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700								\$3,700
17	FMMCPERS	10250	SALARY SAVINGS		(\$21,400)								(\$21,400)
17	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,534,700)								(\$1,534,700)
17	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS		\$185,500								\$185,500
17	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000								\$31,000
17	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE		\$16,000								\$16,000
17	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
17	FMMCPERS	22700	ELECTRICITY		\$175,000								\$175,000
17	FMMCPERS	22718	HEAT		\$142,000								\$142,000
17	FMMCPERS	22745	WATER		\$46,200								\$46,200
17	FMMCPERS	30945	ELEVATOR REPAIRS		\$12,000								\$12,000
17	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES		\$7,600								\$7,600
17	FMMCPERS	31260	INSURANCE		\$2,700								\$2,700
TOTAL EXPENDITURES					\$4,822,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822,800

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DEPARTMENT Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY	
				P	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
				B	REVENUES								
				D									
17	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$206,586	\$225,900	\$0	\$0	\$225,900	\$35,812	\$199,900	\$0	\$225,900
17	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$781,250	\$921,600	\$0	\$0	\$921,600	\$0	\$800,000	\$0	\$921,600
17	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$3,240	\$0	\$10,000
17	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$17,085	\$12,000	\$0	\$0	\$12,000	\$3,973	\$17,000	\$0	\$12,000
17	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$108,678	\$109,300	\$0	\$0	\$109,300	\$18,864	\$104,130	\$0	\$109,300
17	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$222,090	\$225,700	\$0	\$0	\$225,700	\$35,647	\$208,548	\$0	\$225,700
17	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$86,466	\$78,500	\$0	\$0	\$78,500	\$11,097	\$85,000	\$0	\$78,500
17	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$171,771	\$158,800	\$0	\$0	\$158,800	\$33,256	\$169,793	\$0	\$158,800
17	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$163,694	\$105,000	\$0	\$0	\$105,000	\$32,898	\$180,000	\$0	\$105,000
TOTAL REVENUES					\$1,776,036	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$0	\$1,846,800

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DEPARTMENT Administration
 PROGRAM: Maintenance & Construction

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
17	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$225,900	\$2,700							\$228,600
17	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
17	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$921,600	\$23,600							\$945,200
17	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000								\$10,000
17	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000								\$12,000
17	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$109,300	\$200							\$109,500
17	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$225,700	\$1,200							\$226,900
17	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$78,500	\$700							\$79,200
17	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$158,800								\$158,800
17	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$105,000	\$1,400							\$106,400
TOTAL REVENUES					\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund																																			
2. PROGRAM Maintenance & Construction	4. PROGRAM NO. 114/17	6. FUND NO. 1110																																			
7. DECISION ITEM TITLE Revenue Changes		8. BUDGETED POSITION CHANGES																																			
		POSITION#	TITLE																																		
		# FTE	START DATE																																		
9. DECISION ITEM NUMBER ADMN-M&C-1																																					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenues to reflect increased salary and benefit costs and service levels for 2017.																																					
		TOTAL REQUESTED FTE CHANGE 0.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenues are adjusted to reflect anticipated 2017 levels.		12. OPERATING EXPENSES / REVENUE SUMMARY																																			
(b) What are the consequences of not funding this request? Revenues will not be accurately budgeted if this request is not funded.																																					
(c) What savings/productivity improvements will result from approval of this request?																																					
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">\$29,800</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$29,800</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$29,800)</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENU	\$29,800	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$29,800	NET COST TO COUNTY	(\$29,800)
REQUESTED EXPENDITURES																																					
PERSONNEL COSTS	\$0																																				
OPERATING EXPENSE	\$0																																				
CONTRACTUAL EXPENSE	\$0																																				
OPERATING OUTLAY	\$0																																				
TOTAL EXPENSE	\$0																																				
RELATED REVENUES																																					
TAXES	\$0																																				
INTERGOVERNMENTAL REVENU	\$29,800																																				
LICENSES & PERMITS	\$0																																				
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PUBLIC CHARGES FOR SERVICE	\$0																																				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																				
MISCELLANEOUS	\$0																																				
OTHER FINANCING SOURCES	\$0																																				
TOTAL REVENUE	\$29,800																																				
NET COST TO COUNTY	(\$29,800)																																				

**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Maintenance & Construction**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$1,514,500	\$1,534,700	\$1,563,400	\$1,591,000	\$1,622,600	\$1,649,500
Operating Expenses	\$2,929,300	\$2,929,300	\$2,929,300	\$2,929,300	\$2,929,300	\$2,929,300
Contractual Services	\$275,400	\$326,900	\$330,200	\$332,900	\$336,800	\$340,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,719,200	\$4,790,900	\$4,822,900	\$4,853,200	\$4,888,700	\$4,919,500

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,846,800	\$1,876,500	\$1,892,300	\$1,907,300	\$1,924,900	\$1,939,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,846,800	\$1,876,500	\$1,892,300	\$1,907,300	\$1,924,900	\$1,939,800

GPR Impact	\$2,872,400	\$2,914,400	\$2,930,600	\$2,945,900	\$2,963,800	\$2,979,700
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Percentage Change **1.46%** **0.56%** **0.52%** **0.61%** **0.54%**

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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Weapons Screening	114/19		Fund No: 1110

Mission:
To ensure the safety of employees and visitors in the Dane County Courthouse.

Description:
Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$360,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$360,400
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	\$384,967	\$359,200			\$359,200			\$360,400
F.T.E. STAFF	5.500	5.500					5.500	5.500

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Dept: Administration		15							Fund Name: General Fund		
Prgm: Weapons Screening		114/19							Fund No.: 1110		
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400
PROGRAM REVENUE											
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400
	F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$360,400	\$0	\$360,400
2017 REQUESTED BUDGET			\$360,400	\$0	\$360,400

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DEPARTMENT Administration
PROGRAM Weapons Screening

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$0	\$360,400
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$0	\$360,400
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
INTERGOV'L CHARGES 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:	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$0	\$360,400

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	\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400
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
INTERGOV'L CHARGES 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:	\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400

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DEPARTMENT Administration
PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
				P	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
				D	EXPENDITURES								
17	FMWEAPN	10009	SALARIES AND WAGES		\$229,186	\$251,500	\$0	\$0	\$251,500	\$67,593	\$243,032	\$0	\$248,500
17	FMWEAPN	10027	OVERTIME		\$22,398	\$2,500	\$0	\$0	\$2,500	\$9,198	\$29,809	\$0	\$2,500
17	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$26,477	\$0	\$0	\$0	\$0	\$8,548	\$27,893	\$0	\$0
17	FMWEAPN	10099	RETIREMENT FUND		\$17,342	\$19,800	\$0	\$0	\$19,800	\$4,951	\$17,503	\$0	\$19,600
17	FMWEAPN	10108	SOCIAL SECURITY		\$21,303	\$19,500	\$0	\$0	\$19,500	\$6,447	\$22,950	\$0	\$19,200
17	FMWEAPN	10117	HEALTH		\$59,333	\$63,000	\$0	\$0	\$63,000	\$20,972	\$62,916	\$0	\$67,000
17	FMWEAPN	10126	HEALTH-RETIREES		\$1,474	\$0	\$0	\$0	\$0	\$2,735	\$2,735	\$0	\$1,300
17	FMWEAPN	10153	DENTAL		\$6,125	\$6,300	\$0	\$0	\$6,300	\$1,569	\$6,275	\$0	\$6,600
17	FMWEAPN	10171	DISABILITY INSURANCE		\$140	\$200	\$0	\$0	\$200	\$61	\$190	\$0	\$200
17	FMWEAPN	10180	LIFE INSURANCE		\$111	\$200	\$0	\$0	\$200	\$28	\$119	\$0	\$200
17	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	FMWEAPN	10189	WORKERS COMPENSATION		\$300	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$0
17	FMWEAPN	10234	UNIFORMS		\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	FMWEAPN	10250	SALARY SAVINGS		\$0	(\$4,900)	\$0	\$0	(\$4,900)	\$0	\$0	\$0	(\$5,000)
TOTAL EXPENDITURES					\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$0	\$360,400

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DEPARTMENT Administration
PROGRAM: Weapons Screening

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
17	FMWEAPN	10009	SALARIES AND WAGES		\$248,500								\$248,500
17	FMWEAPN	10027	OVERTIME		\$2,500								\$2,500
17	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$0								\$0
17	FMWEAPN	10099	RETIREMENT FUND		\$19,600								\$19,600
17	FMWEAPN	10108	SOCIAL SECURITY		\$19,200								\$19,200
17	FMWEAPN	10117	HEALTH		\$67,000								\$67,000
17	FMWEAPN	10126	HEALTH-RETIRES		\$1,300								\$1,300
17	FMWEAPN	10153	DENTAL		\$6,600								\$6,600
17	FMWEAPN	10171	DISABILITY INSURANCE		\$200								\$200
17	FMWEAPN	10180	LIFE INSURANCE		\$200								\$200
17	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	FMWEAPN	10189	WORKERS COMPENSATION		\$200								\$200
17	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
17	FMWEAPN	10234	UNIFORMS		\$0								\$0
17	FMWEAPN	10250	SALARY SAVINGS		(\$5,000)								(\$5,000)
TOTAL EXPENDITURES					\$360,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,400

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DEPARTMENT Administration
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM: Weapons Screening

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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Weapons Screening**

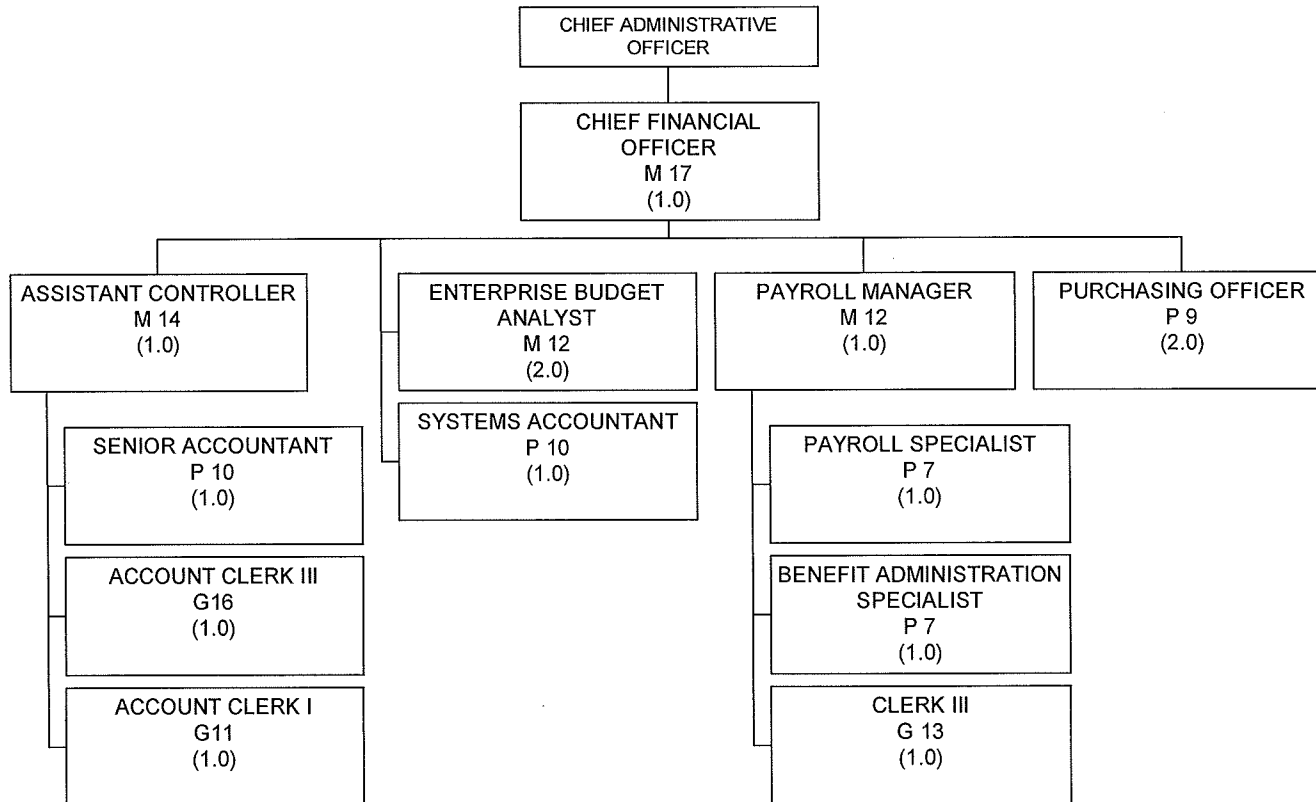
Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$359,200	\$389,093	\$397,793	\$407,093	\$416,793	\$424,993
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$359,200	\$389,093	\$397,793	\$407,093	\$416,793	\$424,993

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$359,200	\$389,093	\$397,793	\$407,093	\$416,793	\$424,993
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Percentage Change 8.32% 2.24% 2.34% 2.38% 1.97%

ADMINISTRATION- CONTROLLER



8/25/2016

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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Controller	114/7		Fund No: 1110

Mission:

To provide Dane County government with a centralized accounting, financial management and payroll system, accompanied by controls relating to each aspect of the system. To provide an annual audit of the County's financial records by an independent audit firm. To provide for an annual update to the County's indirect cost allocation plan, which allows the County to recover indirect costs associated with various programs funded by the state and federal government, and used to recover indirect costs from the enterprise and internal service funds of the County.

Description:

Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the County Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the proper agencies.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,270,260	\$1,296,300	\$0	\$0	\$1,296,300	\$401,766	\$1,309,192	\$1,340,600
Operating Expenses	\$37,263	\$49,806	\$0	\$0	\$49,806	\$12,533	\$42,320	\$51,906
Contractual Services	\$132,320	\$147,400	\$0	\$0	\$147,400	\$9,772	\$132,920	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,439,843	\$1,493,506	\$0	\$0	\$1,493,506	\$424,071	\$1,484,432	\$1,539,806
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,976	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
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	\$8,140	\$5,600	\$0	\$0	\$5,600	\$2,500	\$8,016	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,265	\$800	\$0	\$0	\$800	\$46	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,382	\$17,277	\$0	\$0	\$17,277	\$2,546	\$19,693	\$17,277
GPR SUPPORT	\$1,408,461	\$1,476,229			\$1,476,229			\$1,522,529
F.T.E. STAFF	11.750	11.750					12.000	12.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,340,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,600
Operating Expenses	\$49,806	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,537,706	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,806
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
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	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,520,429	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,522,529
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$1,537,706	\$17,277	\$1,520,429
DI #	ADMN-CONT-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$2,100	\$0	\$2,100
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-CONT-1		\$2,100	\$0	\$2,100
2017 REQUESTED BUDGET		\$1,539,806	\$17,277	\$1,522,529

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,270,260	\$1,296,300	\$0	\$0	\$1,296,300	\$401,766	\$1,309,192	\$0	\$1,340,600
OPERATING EXPENSE	\$37,263	\$49,806	\$0	\$0	\$49,806	\$12,533	\$42,320	\$0	\$49,806
CONTRACTUAL SERVICES	\$132,320	\$147,400	\$0	\$0	\$147,400	\$9,772	\$132,920	\$0	\$147,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,439,843	\$1,493,506	\$0	\$0	\$1,493,506	\$424,071	\$1,484,432	\$0	\$1,537,706
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,976	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
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	\$8,140	\$5,600	\$0	\$0	\$5,600	\$2,500	\$8,016	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,265	\$800	\$0	\$0	\$800	\$46	\$800	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$31,382	\$17,277	\$0	\$0	\$17,277	\$2,546	\$19,693	\$0	\$17,277
NET COST:	\$1,408,461	\$1,476,229	\$0	\$0	\$1,476,229	\$421,525	\$1,464,739	\$0	\$1,520,429

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	\$1,340,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,600
OPERATING EXPENSE	\$49,806	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
CONTRACTUAL SERVICES	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,537,706	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,806
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
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	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
NET COST:	\$1,520,429	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,522,529

DEPARTMENT Administration
 PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
				P	2016			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
				B	2015	2016	2016						
				D	EXPENDITURES	2016	CARRYFORWARD	ACTIONS					
17	ADMCNTRL	10009	SALARIES AND WAGES		\$919,324	\$953,200	\$0	\$0	\$953,200	\$263,931	\$934,302	\$0	\$971,700
17	ADMCNTRL	10027	OVERTIME		\$571	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
17	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$2,200
17	ADMCNTRL	10099	RETIREMENT FUND		\$73,546	\$74,400	\$0	\$0	\$74,400	\$20,531	\$72,882	\$0	\$75,900
17	ADMCNTRL	10108	SOCIAL SECURITY		\$68,868	\$72,500	\$0	\$0	\$72,500	\$19,942	\$71,364	\$0	\$74,100
17	ADMCNTRL	10117	HEALTH		\$170,629	\$177,300	\$0	\$0	\$177,300	\$55,719	\$173,279	\$0	\$192,700
17	ADMCNTRL	10126	HEALTH-RETIRES		\$17,519	\$15,300	\$0	\$0	\$15,300	\$37,687	\$37,687	\$0	\$22,900
17	ADMCNTRL	10153	DENTAL		\$15,429	\$15,500	\$0	\$0	\$15,500	\$3,544	\$14,991	\$0	\$16,600
17	ADMCNTRL	10171	DISABILITY INSURANCE		\$889	\$900	\$0	\$0	\$900	\$297	\$929	\$0	\$900
17	ADMCNTRL	10180	LIFE INSURANCE		\$477	\$500	\$0	\$0	\$500	\$114	\$458	\$0	\$500
17	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$209	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
17	ADMCNTRL	10189	WORKERS COMPENSATION		\$2,800	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$1,500
17	ADMCNTRL	10250	SALARY SAVINGS		\$0	(\$18,800)	\$0	\$0	(\$18,800)	\$0	\$0	\$0	(\$19,500)
17	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$314	\$0	\$2,200
17	ADMCNTRL	21584	MEMBERSHIP FEES		\$766	\$700	\$0	\$0	\$700	\$25	\$738	\$0	\$700
17	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$35,673	\$43,700	\$0	\$0	\$43,700	\$12,146	\$40,339	\$0	\$43,700
17	ADMCNTRL	22646	TRAVEL EXPENSE		\$45	\$120	\$0	\$0	\$120	\$120	\$120	\$0	\$120
17	ADMCNTRL	22736	TELEPHONE		\$779	\$3,086	\$0	\$0	\$3,086	\$242	\$809	\$0	\$3,086
17	ADMCNTRL	31066	GASB 45 ACTUARY		\$5,500	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17	ADMCNTRL	31223	INDEPENDENT AUDITING		\$116,200	\$134,000	\$0	\$0	\$134,000	\$9,772	\$119,200	\$0	\$134,000
17	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,520	\$7,200	\$0	\$0	\$7,200	\$0	\$7,520	\$0	\$7,200
17	ADMCNTRL	31260	INSURANCE		\$3,100	\$3,200	\$0	\$0	\$3,200	\$0	\$3,200	\$0	\$3,100
TOTAL EXPENDITURES					\$1,439,843	\$1,493,506	\$0	\$0	\$1,493,506	\$424,071	\$1,484,432	\$0	\$1,537,706

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DEPARTMENT Administration
 PROGRAM: Controller

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
17	ADMCNTRL	10009	SALARIES AND WAGES		\$971,700								\$971,700
17	ADMCNTRL	10027	OVERTIME		\$800								\$800
17	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200								\$2,200
17	ADMCNTRL	10099	RETIREMENT FUND		\$75,900								\$75,900
17	ADMCNTRL	10108	SOCIAL SECURITY		\$74,100								\$74,100
17	ADMCNTRL	10117	HEALTH		\$192,700								\$192,700
17	ADMCNTRL	10126	HEALTH-RETIRES		\$22,900								\$22,900
17	ADMCNTRL	10153	DENTAL		\$16,600								\$16,600
17	ADMCNTRL	10171	DISABILITY INSURANCE		\$900								\$900
17	ADMCNTRL	10180	LIFE INSURANCE		\$500								\$500
17	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$300								\$300
17	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,500								\$1,500
17	ADMCNTRL	10250	SALARY SAVINGS		(\$19,500)								(\$19,500)
17	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200								\$2,200
17	ADMCNTRL	21584	MEMBERSHIP FEES		\$700								\$700
17	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$43,700	\$2,100							\$45,800
17	ADMCNTRL	22646	TRAVEL EXPENSE		\$120								\$120
17	ADMCNTRL	22736	TELEPHONE		\$3,086								\$3,086
17	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000								\$3,000
17	ADMCNTRL	31223	INDEPENDENT AUDITING		\$134,000								\$134,000
17	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200								\$7,200
17	ADMCNTRL	31260	INSURANCE		\$3,100								\$3,100
TOTAL EXPENDITURES					\$1,537,706	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,806

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DEPARTMENT Administration
 PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$14,265	\$800	\$0	\$0	\$800	\$46	\$800	\$0	\$800
17	ADMCNTRL	82983	GARNISHMENTS		\$8,140	\$5,600	\$0	\$0	\$5,600	\$2,500	\$8,016	\$0	\$5,600
17	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$8,976	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
TOTAL REVENUES					\$31,382	\$17,277	\$0	\$0	\$17,277	\$2,546	\$19,693	\$0	\$17,277

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DEPARTMENT Administration
 PROGRAM: Controller

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
17	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$800								\$800
17	ADMCNTRL	82983	GARNISHMENTS		\$5,600								\$5,600
17	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,877								\$10,877
TOTAL REVENUES					\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Controller	4. PROGRAM NO. 114/7	6. FUND NO. 1110	
7. DECISION ITEM TITLE Printing & Services		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-CONT-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item adds funding to account for a 2017 rate increase for Printing & Services.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Dane County Printing & Services department is increasing their 2017 rates for mail, printing and copying services to County departments. This decision item adds additional funding to cover the projected additional 2017 expense resulting from those rate increases.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? There will likely be insufficient funds budgeted to cover the costs of the services outlined above.			
(c) What savings/productivity improvements will result from approval of this request? N/A.			
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$2,100
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$2,100
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$2,100

**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Controller**

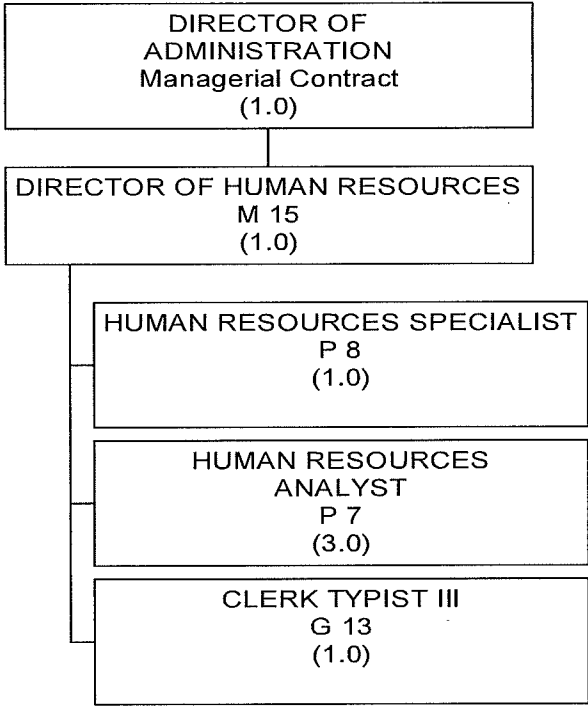
Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$1,296,300	\$1,340,600	\$1,369,500	\$1,393,900	\$1,421,000	\$1,437,600
Operating Expenses	\$49,806	\$42,742	\$43,168	\$43,599	\$44,035	\$44,475
Contractual Services	\$147,400	\$134,217	\$135,627	\$136,951	\$138,387	\$139,836
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,493,506	\$1,517,559	\$1,548,295	\$1,574,450	\$1,603,422	\$1,621,911

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$10,877	\$10,877	\$10,877	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$8,016	\$8,016	\$8,016	\$8,016	\$8,016
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$17,277	\$30,893	\$30,893	\$30,893	\$30,893	\$30,893

GPR Impact	\$1,476,229	\$1,486,666	\$1,517,402	\$1,543,557	\$1,572,529	\$1,591,018
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Percentage Change *0.71%* *2.07%* *1.72%* *1.88%* *1.18%*

ADMINISTRATION - EMPLOYEE RELATIONS



6/7/2013

Dept: Administration 15 **DANE COUNTY** **Fund Name:** General Fund
Prgm: Employee Relations 114/9 **Fund No:** 1110

Mission:
 To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.

Description:
 The Personnel Services program of the Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$458,740	\$556,800	\$0	\$0	\$556,800	\$150,416	\$538,950	\$557,100
Operating Expenses	\$69,185	\$97,240	\$0	\$0	\$97,240	\$14,450	\$71,955	\$99,140
Contractual Services	\$61,203	\$67,100	\$0	\$0	\$67,100	\$23,257	\$67,100	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$589,127	\$721,140	\$0	\$0	\$721,140	\$188,122	\$678,005	\$723,440
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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
GPR SUPPORT	\$550,444	\$670,040			\$670,040			\$672,340
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Employee Relations	114/9								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$557,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,100
Operating Expenses	\$97,240	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
Contractual Services	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$721,540	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$723,440
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$670,440	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$672,340
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$721,540	\$51,100	\$670,440
DI #	ADMN-EMPL-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$1,900	\$0	\$1,900
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-EMPL-1		\$1,900	\$0	\$1,900
2017 REQUESTED BUDGET		\$723,440	\$51,100	\$672,340

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DEPARTMENT Administration
 PROGRAM Employee Relations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$458,740	\$556,800	\$0	\$0	\$556,800	\$150,416	\$538,950	\$0	\$557,100
OPERATING EXPENSE	\$69,185	\$97,240	\$0	\$0	\$97,240	\$14,450	\$71,955	\$0	\$97,240
CONTRACTUAL SERVICES	\$61,203	\$67,100	\$0	\$0	\$67,100	\$23,257	\$67,100	\$0	\$67,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$589,127	\$721,140	\$0	\$0	\$721,140	\$188,122	\$678,005	\$0	\$721,540
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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$0	\$51,100
INTERGOVL CHARGES 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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$0	\$51,100
NET COST:	\$550,444	\$670,040	\$0	\$0	\$670,040	\$186,077	\$641,905	\$0	\$670,440

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	\$557,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,100
OPERATING EXPENSE	\$97,240	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
CONTRACTUAL SERVICES	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$721,540	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$723,440
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
INTERGOVL CHARGES 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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
NET COST:	\$670,440	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$672,340

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DEPARTMENT Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
17	ADMEMPRL	10009	SALARIES AND WAGES	\$335,581	\$407,200	\$0	\$0	\$407,200	\$106,140	\$395,762	\$0	\$413,100
17	ADMEMPRL	10027	OVERTIME	\$254	\$300	\$0	\$0	\$300	\$262	\$1,047	\$0	\$300
17	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
17	ADMEMPRL	10099	RETIREMENT FUND	\$26,840	\$31,800	\$0	\$0	\$31,800	\$8,288	\$30,940	\$0	\$32,300
17	ADMEMPRL	10108	SOCIAL SECURITY	\$26,486	\$31,200	\$0	\$0	\$31,200	\$8,750	\$30,679	\$0	\$31,700
17	ADMEMPRL	10117	HEALTH	\$56,753	\$78,600	\$0	\$0	\$78,600	\$20,711	\$66,042	\$0	\$72,500
17	ADMEMPRL	10126	HEALTH-RETIREES	\$4,080	\$4,400	\$0	\$0	\$4,400	\$4,294	\$4,294	\$0	\$4,600
17	ADMEMPRL	10153	DENTAL	\$5,895	\$7,700	\$0	\$0	\$7,700	\$1,510	\$6,471	\$0	\$7,000
17	ADMEMPRL	10171	DISABILITY INSURANCE	\$1,087	\$900	\$0	\$0	\$900	\$401	\$1,264	\$0	\$1,300
17	ADMEMPRL	10180	LIFE INSURANCE	\$225	\$300	\$0	\$0	\$300	\$59	\$251	\$0	\$300
17	ADMEMPRL	10185	FSA ADMINISTRATION FEE	\$139	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMEMPRL	10189	WORKERS COMPENSATION	\$1,400	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,200
17	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
17	ADMEMPRL	10250	SALARY SAVINGS	\$0	(\$8,000)	\$0	\$0	(\$8,000)	\$0	\$0	\$0	(\$8,300)
17	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	\$81	\$5,000	\$0	\$0	\$5,000	\$122	\$500	\$0	\$5,000
17	ADMEMPRL	20603	COMMISSION EXPENSE	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
17	ADMEMPRL	20848	CONFERENCES AND TRAINING	\$247	\$1,600	\$0	\$0	\$1,600	\$125	\$247	\$0	\$1,600
17	ADMEMPRL	20972	EXAM BOARD EXPENSE	\$697	\$2,500	\$0	\$0	\$2,500	\$60	\$700	\$0	\$2,500
17	ADMEMPRL	20981	EXAMINATIONS	\$4,290	\$4,800	\$0	\$0	\$4,800	\$1,314	\$4,663	\$0	\$4,800
17	ADMEMPRL	21413	LIBRARY	\$0	\$200	\$0	\$0	\$200	\$198	\$200	\$0	\$200
17	ADMEMPRL	21476	MANAGEMENT TRAINING	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$447	\$0	\$5,000
17	ADMEMPRL	21584	MEMBERSHIP FEES	\$190	\$1,700	\$0	\$0	\$1,700	\$0	\$157	\$0	\$1,700
17	ADMEMPRL	21920	WELLNESS EXP	\$49,087	\$50,000	\$0	\$0	\$50,000	\$8,386	\$50,000	\$0	\$50,000
17	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES	\$10,351	\$18,800	\$0	\$0	\$18,800	\$3,414	\$10,867	\$0	\$18,800
17	ADMEMPRL	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
17	ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$2,992	\$6,500	\$0	\$0	\$6,500	\$492	\$3,000	\$0	\$6,500
17	ADMEMPRL	22646	TRAVEL EXPENSE	\$320	\$40	\$0	\$0	\$40	\$30	\$350	\$0	\$40
17	ADMEMPRL	22736	TELEPHONE	\$931	\$600	\$0	\$0	\$600	\$310	\$824	\$0	\$600
17	ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$17,429	\$19,200	\$0	\$0	\$19,200	\$12,302	\$19,200	\$0	\$19,200
17	ADMEMPRL	30360	ARBITRATION COSTS	\$6,043	\$8,000	\$0	\$0	\$8,000	\$4,375	\$8,000	\$0	\$8,000
17	ADMEMPRL	31260	INSURANCE	\$1,300	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,500
17	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$36,431	\$38,500	\$0	\$0	\$38,500	\$6,580	\$38,500	\$0	\$38,500
TOTAL EXPENDITURES				\$589,127	\$721,140	\$0	\$0	\$721,140	\$188,122	\$678,005	\$0	\$721,540

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DEPARTMENT Administration
PROGRAM: Employee Relations

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
17	ADMEMPRL	10009	SALARIES AND WAGES		\$413,100								\$413,100
17	ADMEMPRL	10027	OVERTIME		\$300								\$300
17	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200								\$200
17	ADMEMPRL	10099	RETIREMENT FUND		\$32,300								\$32,300
17	ADMEMPRL	10108	SOCIAL SECURITY		\$31,700								\$31,700
17	ADMEMPRL	10117	HEALTH		\$72,500								\$72,500
17	ADMEMPRL	10126	HEALTH-RETIREES		\$4,600								\$4,600
17	ADMEMPRL	10153	DENTAL		\$7,000								\$7,000
17	ADMEMPRL	10171	DISABILITY INSURANCE		\$1,300								\$1,300
17	ADMEMPRL	10180	LIFE INSURANCE		\$300								\$300
17	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,200								\$1,200
17	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		\$800								\$800
17	ADMEMPRL	10250	SALARY SAVINGS		(\$8,300)								(\$8,300)
17	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$5,000								\$5,000
17	ADMEMPRL	20603	COMMISSION EXPENSE		\$300								\$300
17	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600								\$1,600
17	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500								\$2,500
17	ADMEMPRL	20981	EXAMINATIONS		\$4,800								\$4,800
17	ADMEMPRL	21413	LIBRARY		\$200								\$200
17	ADMEMPRL	21476	MANAGEMENT TRAINING		\$5,000								\$5,000
17	ADMEMPRL	21584	MEMBERSHIP FEES		\$1,700								\$1,700
17	ADMEMPRL	21920	WELLNESS EXP		\$50,000								\$50,000
17	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$18,800	\$1,900							\$20,700
17	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$200								\$200
17	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500								\$6,500
17	ADMEMPRL	22646	TRAVEL EXPENSE		\$40								\$40
17	ADMEMPRL	22736	TELEPHONE		\$600								\$600
17	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200								\$19,200
17	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000								\$8,000
17	ADMEMPRL	31260	INSURANCE		\$1,500								\$1,500
17	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$38,500								\$38,500
TOTAL EXPENDITURES					\$721,540	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$723,440

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DEPARTMENT Administration
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	ADMEMPRL	82897	WELLNESS REV		\$38,294	\$50,000	\$0	\$0	\$50,000	\$1,995	\$35,000	\$0	\$50,000
17	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$389	\$100	\$0	\$0	\$100	\$50	\$100	\$0	\$100
17	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TOTAL REVENUES					\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$0	\$51,100

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DEPARTMENT Administration
 PROGRAM: Employee Relations

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
17	ADMEMPRL	82897	WELLNESS REV		\$50,000								\$50,000
17	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100								\$100
17	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000								\$1,000
TOTAL REVENUES					\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Employee Relations	4. PROGRAM NO. 114/9	6. FUND NO. 1110	
7. DECISION ITEM TITLE Printing & Services		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-EMPL-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item adds funding to account for a 2017 rate increase for Printing & Services.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Dane County Printing & Services department is increasing their 2017 rates for mail, printing and copying services to County departments. This decision item adds additional funding to cover the projected additional 2017 expense resulting from those rate increases.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$1,900
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$1,900
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$1,900
(b) What are the consequences of not funding this request? There will likely be insufficient funds budgeted to cover the costs of the services outlined above.			
(c) What savings/productivity improvements will result from approval of this request? N/A.			

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Employee Relations**

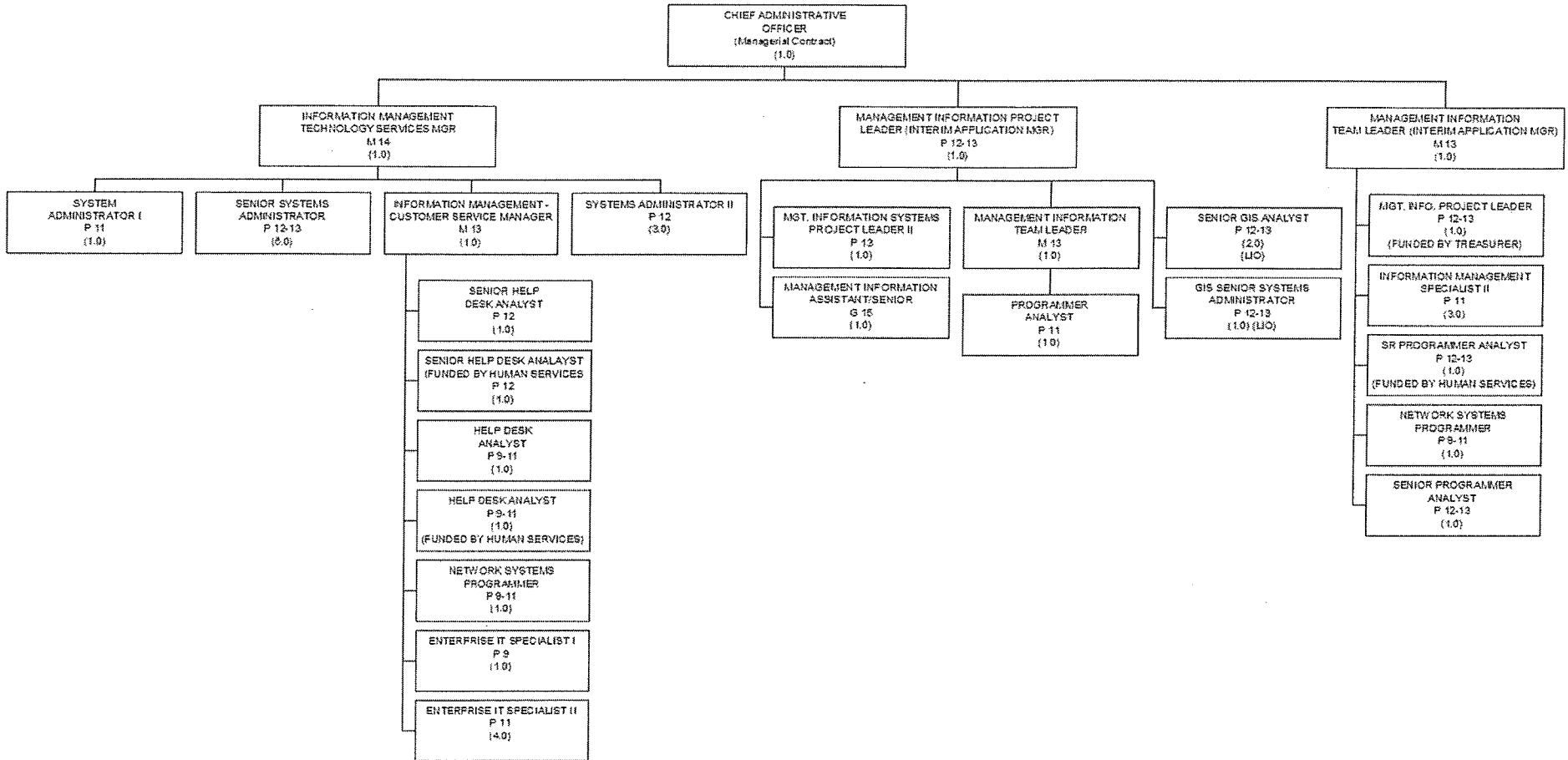
Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$556,800	\$557,100	\$568,000	\$579,000	\$592,800	\$602,300
Operating Expenses	\$97,240	\$73,088	\$73,088	\$73,088	\$73,088	\$73,088
Contractual Services	\$67,100	\$67,100	\$67,100	\$67,200	\$67,200	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$721,140	\$697,288	\$708,188	\$719,288	\$733,088	\$742,588

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$36,100	\$36,100	\$36,100	\$36,100	\$36,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$51,100	\$36,100	\$36,100	\$36,100	\$36,100	\$36,100

GPR Impact	\$670,040	\$661,188	\$672,088	\$683,188	\$696,988	\$706,488
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Percentage Change **-1.32%** **1.65%** **1.65%** **2.02%** **1.36%**

ADMINISTRATION - INFORMATION MANAGEMENT



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2016 RANGE	2015	01/01/2016	08/18/2016	2017		
			Modified 2015	Modified 2016	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
INFORMATION MANAGEMENT							
CHIEF INFORMATION OFFICER	M 15	1.00	0.00	0.00	0.00		
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00		
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	0.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00 K	1.00 K	1.00 K		
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	1.00	1.00	1.00		
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	6.00		
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.00	0.00	0.00	0.00		
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR II	P 12	2.00	3.00	3.00	3.00		
PROGRAMMER ANALYST	p 11	0.00	0.00	1.00	1.00		
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	2.00	3.00	3.00		
ENTERPRISE IT SPECIALIST II	P 11	0.00	1.00	4.00	4.00		
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00	1.00	1.00		
HELP DESK ANALYST	P 9-11	2.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	1.00	0.00	0.00		
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00		
INFORMATION MANAGEMENT SPECIALIST I	P 9	1.00	1.00	0.00	0.00		
ENTERPRISE IT SPECIALIST I	P 9	4.00	4.00	1.00	1.00		
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00		
INFORMATION MANAGEMENT SUBTOTAL		32.00	32.00	32.00	32.00	0.00	0.00

K - FUNDING FOR POSITION 1872 PROVIDED BY THE TREASURER'S OFFICE.

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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Information Management	116/00		Fund No: 1110

Mission:
Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.

Description:
The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,731,261	\$4,042,900	\$0	\$0	\$4,042,900	\$1,213,240	\$3,935,182	\$4,002,900
Operating Expenses	\$995,526	\$1,123,900	\$576	\$0	\$1,124,476	\$882,195	\$1,084,853	\$1,280,600
Contractual Services	\$10,200	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$10,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,736,987	\$5,177,700	\$576	\$0	\$5,178,276	\$2,095,435	\$5,030,935	\$5,294,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$341,965	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,974	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
GPR SUPPORT	\$4,395,013	\$4,823,700			\$4,824,276			\$4,928,900
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Information Management		116/00		Fund No.: 1110					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,991,700	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,900
Operating Expenses	\$1,123,900	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$1,280,600
Contractual Services	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,126,200	\$11,200	\$156,700	\$0	\$0	\$0	\$0	\$0	\$5,294,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
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	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
GPR SUPPORT	\$4,772,200	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$4,928,900
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$5,126,200	\$354,000	\$4,772,200
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2017 projected Personal Services expenditures and revenues in the Information Management department.	\$11,200	\$11,200	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-INFO-1		\$11,200	\$11,200	\$0

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Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Information Management	116/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Increases			
DEPT	Adjust expenditure amounts to properly reflect the 2017 maintenance contracts in the Information Management department.		\$156,700	\$0	\$156,700
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-INFO-2	\$156,700	\$0	\$156,700

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2017 REQUESTED BUDGET	\$5,294,100	\$365,200	\$4,928,900
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DEPARTMENT Administration
 PROGRAM Information Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,731,261	\$4,042,900	\$0	\$0	\$4,042,900	\$1,213,240	\$3,935,182	\$0	\$3,991,700
OPERATING EXPENSE	\$995,526	\$1,123,900	\$576	\$0	\$1,124,476	\$882,195	\$1,084,853	\$0	\$1,123,900
CONTRACTUAL SERVICES	\$10,200	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$10,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,736,987	\$5,177,700	\$576	\$0	\$5,178,276	\$2,095,435	\$5,030,935	\$0	\$5,126,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$341,965	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$0	\$354,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$341,974	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$0	\$354,000
NET COST:	\$4,395,013	\$4,823,700	\$576	\$0	\$4,824,276	\$2,067,835	\$4,682,076	\$0	\$4,772,200

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	\$3,991,700	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,900
OPERATING EXPENSE	\$1,123,900	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$1,280,600
CONTRACTUAL SERVICES	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,126,200	\$11,200	\$156,700	\$0	\$0	\$0	\$0	\$0	\$5,294,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
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
INTERGOV'L CHARGES 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	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200
NET COST:	\$4,772,200	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$4,928,900

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DEPARTMENT Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016	2015 CARRYFORWARD	ACTIONS					
17	INFOMGT	10009	SALARIES AND WAGES	\$2,664,923	\$2,913,900	\$0	\$0	\$2,913,900	\$799,230	\$2,815,488	\$0	\$2,876,300
17	INFOMGT	10027	OVERTIME	\$6,218	\$5,000	\$0	\$0	\$5,000	\$1,253	\$7,000	\$0	\$5,000
17	INFOMGT	10072	LIMITED TERM EMPLOYEES	\$47,686	\$81,500	\$0	\$0	\$81,500	\$17,938	\$50,000	\$0	\$81,500
17	INFOMGT	10099	RETIREMENT FUND	\$215,618	\$229,600	\$0	\$0	\$229,600	\$62,960	\$220,449	\$0	\$224,800
17	INFOMGT	10108	SOCIAL SECURITY	\$206,486	\$229,600	\$0	\$0	\$229,600	\$62,111	\$219,405	\$0	\$226,700
17	INFOMGT	10117	HEALTH	\$422,716	\$485,000	\$0	\$0	\$485,000	\$151,623	\$466,007	\$0	\$508,200
17	INFOMGT	10126	HEALTH-RETIREES	\$119,379	\$102,700	\$0	\$0	\$102,700	\$106,541	\$106,541	\$0	\$74,800
17	INFOMGT	10153	DENTAL	\$37,994	\$41,600	\$0	\$0	\$41,600	\$9,508	\$39,078	\$0	\$41,900
17	INFOMGT	10171	DISABILITY INSURANCE	\$5,606	\$5,800	\$0	\$0	\$5,800	\$1,821	\$5,569	\$0	\$5,300
17	INFOMGT	10180	LIFE INSURANCE	\$976	\$1,000	\$0	\$0	\$1,000	\$255	\$1,045	\$0	\$1,100
17	INFOMGT	10185	FSA ADMINISTRATION FEE	\$558	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	INFOMGT	10189	WORKERS COMPENSATION	\$3,100	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,000
17	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,200
17	INFOMGT	10250	SALARY SAVINGS	\$0	(\$57,400)	\$0	\$0	(\$57,400)	\$0	\$0	\$0	(\$57,600)
17	INFOMGT	20648	CONFERENCES AND TRAINING	\$8,377	\$8,900	\$0	\$0	\$8,900	\$5,088	\$8,377	\$0	\$8,900
17	INFOMGT	208102	IM - DP SERVICES- DATA LINES	\$217,418	\$222,800	\$0	\$0	\$222,800	\$65,040	\$217,482	\$0	\$222,800
17	INFOMGT	208103	IM - DP SERVICES- HARDWARE	\$12,749	\$36,000	\$0	\$0	\$36,000	\$7,405	\$13,000	\$0	\$36,000
17	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	\$288,452	\$306,400	\$0	\$0	\$306,400	\$294,493	\$300,674	\$0	\$308,400
17	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	\$430,948	\$489,700	\$0	\$0	\$489,700	\$497,402	\$489,700	\$0	\$489,700
17	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	\$2,085	\$1,800	\$0	\$0	\$1,800	\$965	\$3,318	\$0	\$1,800
17	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES	\$5,502	\$8,500	\$0	\$0	\$8,500	\$563	\$5,606	\$0	\$8,500
17	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	\$9,900	\$8,700	\$576	\$0	\$9,276	\$3,452	\$15,437	\$0	\$8,700
17	INFOMGT	222502	IM - EQUIPMENT REPAIR	\$1,069	\$1,000	\$0	\$0	\$1,000	\$43	\$1,593	\$0	\$1,000
17	INFOMGT	222503	IM - EQUIPMENT OTHER REPAIRS	\$323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	INFOMGT	22617	TRAINING AND CONSULTING	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$8,628	\$0	\$25,000
17	INFOMGT	22646	TRAVEL EXPENSE	\$11,913	\$7,000	\$0	\$0	\$7,000	\$5,149	\$12,000	\$0	\$7,000
17	INFOMGT	22736	TELEPHONE	\$6,790	\$8,100	\$0	\$0	\$8,100	\$2,594	\$9,038	\$0	\$8,100
17	INFOMGT	31260	INSURANCE	\$10,200	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$0	\$10,600
TOTAL EXPENDITURES				\$4,738,987	\$5,177,700	\$576	\$0	\$5,178,276	\$2,095,435	\$5,030,935	\$0	\$5,126,200

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DEPARTMENT Administration
PROGRAM: Information Management

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
17	INFOMGT	10009	SALARIES AND WAGES		\$2,876,300								\$2,876,300
17	INFOMGT	10027	OVERTIME		\$5,000								\$5,000
17	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$81,500	\$8,400							\$89,900
17	INFOMGT	10099	RETIREMENT FUND		\$224,800	\$2,100							\$226,900
17	INFOMGT	10108	SOCIAL SECURITY		\$226,700	\$700							\$227,400
17	INFOMGT	10117	HEALTH		\$508,200								\$508,200
17	INFOMGT	10126	HEALTH-RETIREEES		\$74,800								\$74,800
17	INFOMGT	10153	DENTAL		\$41,900								\$41,900
17	INFOMGT	10171	DISABILITY INSURANCE		\$5,300								\$5,300
17	INFOMGT	10180	LIFE INSURANCE		\$1,100								\$1,100
17	INFOMGT	10185	FSA ADMINISTRATION FEE		\$500								\$500
17	INFOMGT	10189	WORKERS COMPENSATION		\$2,000								\$2,000
17	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$1,200								\$1,200
17	INFOMGT	10250	SALARY SAVINGS		(\$57,600)								(\$57,600)
17	INFOMGT	20648	CONFERENCES AND TRAINING		\$8,900								\$8,900
17	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$222,800		(\$6,700)						\$216,100
17	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$36,000								\$36,000
17	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$306,400		\$26,700						\$333,100
17	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$489,700		\$133,600						\$623,300
17	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,800								\$1,800
17	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,500		\$200						\$8,700
17	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$8,700		\$2,200						\$10,900
17	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$1,000		(\$500)						\$500
17	INFOMGT	222503	IM - EQUIPMENT OTHER REPAIRS		\$0								\$0
17	INFOMGT	22617	TRAINING AND CONSULTING		\$25,000								\$25,000
17	INFOMGT	22646	TRAVEL EXPENSE		\$7,000								\$7,000
17	INFOMGT	22736	TELEPHONE		\$8,100		\$1,200						\$9,300
17	INFOMGT	31260	INSURANCE		\$10,600								\$10,600
TOTAL EXPENDITURES					\$5,126,200	\$11,200	\$156,700	\$0	\$0	\$0	\$0	\$0	\$5,294,100

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DEPARTMENT Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$14,010	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
17	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$127,100	\$128,100	\$0	\$0	\$128,100	\$0	\$128,100	\$0	\$128,100
17	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$110,243	\$114,400	\$0	\$0	\$114,400	\$27,599	\$114,400	\$0	\$114,400
17	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$14,712	\$20,000	\$0	\$0	\$20,000	\$0	\$14,859	\$0	\$20,000
17	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$75,900	\$84,500	\$0	\$0	\$84,500	\$0	\$84,500	\$0	\$84,500
TOTAL REVENUES					\$341,974	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$0	\$354,000

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DEPARTMENT Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
17	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$7,000	\$7,000						\$14,000
17	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$128,100	\$1,400						\$129,500
17	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$0							\$0
17	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$114,400	(\$2,200)						\$112,200
17	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$20,000							\$20,000
17	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$84,500	\$5,000						\$89,500
TOTAL REVENUES					\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$365,200

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund																														
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110																														
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																
Expense & Revenue Reallocation & Reduction			POSITION#	TITLE	# FTE																														
9. DECISION ITEM NUMBER																																			
ADMN-INFO-1																																			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																			
Reallocate Expenditures & Revenues to properly reflect the 2017 projected Personal Services expenditures and revenues in the Information Management department.																																			
			TOTAL REQUESTED FTE CHANGE		0.000																														
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																
<p>This decision item reflects the reallocation of the expense lines to more accurately reflect the 2017 projected budget amounts. These amounts reflect the following additional costs that will be incurred by the Information Management department during 2017:</p> <p>Limited Term Employee - Reflects hourly rate increase included in 2016 budget: \$8,400. Retirement Expense for LTE's: \$2,100. Social Security on Limited Term Employee rate increase: \$700</p> <p>In order to properly reflect the anticipated 2017 revenue lines for Information Management, the following revenue lines have been modified:</p> <p>Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$7,000 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$1,400 Access Dane Staff Reimbursement increased to reflect increased cost for Position # 162: \$5,000</p> <p>The IV-D Program Revenue is being reduced to reflect a lower percentage of devices assigned to the Child Support Division versus the total county device count: \$2,200.</p>			<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$11,200</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$11,200</td> </tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$11,200</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$11,200</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$0</td> </tr> </table>			PERSONNEL COSTS	\$11,200	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$11,200	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$11,200	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$11,200	NET COST TO COUNTY	\$0
PERSONNEL COSTS	\$11,200																																		
OPERATING EXPENSE	\$0																																		
CONTRACTUAL EXPENSE	\$0																																		
OPERATING OUTLAY	\$0																																		
TOTAL EXPENSE	\$11,200																																		
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$11,200																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICE	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$11,200																																		
NET COST TO COUNTY	\$0																																		
(b) What are the consequences of not funding this request?																																			
There is a zero levy increase in this request.																																			
(c) What savings/productivity improvements will result from approval of this request?																																			
The approval of this request will result in an accurate budget amount for the lines being adjusted. There is no levy increase by approving this request.																																			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Information Management	4. PROGRAM NO. 116/00		
7. DECISION ITEM TITLE Maintenance Contract Increases		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-INFO-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditure amounts to properly reflect the 2017 maintenance contracts in the Information Management department.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) <p>This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are: Increase Financial, Payroll (NextGen Upgrade), and Imaging systems' Maintenance: \$26,700 Increase Maintenance Contract for Compellent SAN & Storage Systems (\$14,500) & Network Upgrades, Switching & Routers (\$38,800): \$53,300 Increase Maintenance Contract for 2017 Capital Purchases: (\$42,600), Comvault Backup Software (\$16,400): \$59,000 Increase Maintenance Contract for Citrix & Dell Servers (\$11,700), Trend Support (\$2,500), Proofpoint Software (\$4,800): \$19,000 Increase Maintenance Contract for Citrix Licensing (\$8,600), Exchange Reporter Plus (\$4,000): \$12,600 Increase Maintenance Contract for Dell Thin Clients (\$2,800), SQL Diagnostic Manager (\$3,100), Open Manage Subscription (\$2,000) : \$7,900 Increase Maintenance Contract for QuickBooks (\$1,100), Polycom Video (\$1,100), Winscribe (\$900), ADAudit (\$800), Other Misc. (\$900): \$4,800 Increase Printing & Office Supplies reflecting 2017 rates: \$200 Increase Maintenance Contract for Computer Room A/C (\$1,700), Security (\$300), Fire Suppression (\$200): \$2,200 Increase Telephone Expense to reflect upgrades to Push to Talk contract: \$1,200</p> <p>Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following: Data Line expenditures reflecting increased bandwidth & savings due to conversion to the municipal fiber network (MUFN): \$6,700 Decrease Maintenance for VM Turbo & Vmware (\$100), Net IQ Licenses (\$5,200): \$5,300 Decrease Maintenance for Palo Alto (Threat Prevention) (\$10,300), Rightfax Support (\$3,700), Sniffer Support (\$1,800): \$15,800 Decrease Maintenance for Mitel Misc. Maintenance (\$1,300), Smartnet - Zoo (\$300), Desi Labels (\$300): \$1,900 Decrease Expense for Printer Repairs: \$500</p>		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$156,700
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$156,700
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENU	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$156,700
(b) What are the consequences of not funding this request? To properly reflect the actual cost to be incurred during 2017.			
(c) What savings/productivity improvements will result from approval of this request? There is a net levy increase in this request.			

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Administration

BLOCK 4 - Department Number

15

BLOCK 5 - Program Name

Information Management

BLOCK 6 - Division/Program Number

116/00

BLOCK 7 - Mission

Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.

BLOCK 8 - Description

The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
32.00	32.00	32.00	32.00	32.00

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**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Information Management

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$4,042,900	\$4,002,900	\$4,089,700	\$4,158,700	\$4,232,600	\$4,276,800
Operating Expenses	\$1,123,900	\$1,280,600	\$1,417,500	\$1,544,600	\$1,631,200	\$1,720,200
Contractual Services	\$10,900	\$10,600	\$11,100	\$11,300	\$11,600	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,177,700	\$5,294,100	\$5,518,300	\$5,714,600	\$5,875,400	\$6,008,800

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$354,000	\$365,200	\$280,000	\$284,300	\$287,900	\$290,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$354,000	\$365,200	\$280,000	\$284,300	\$287,900	\$290,800

GPR Impact	\$4,823,700	\$4,928,900	\$5,238,300	\$5,430,300	\$5,587,500	\$5,718,000
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Percentage Change **2.18%** **6.28%** **3.67%** **2.89%** **2.34%**

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Dept: Administration 15 **DANE COUNTY** **Fund Name:** General Fund
Prgm: Purchasing 114/11 **Fund No:** 1110

Mission:

To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.

Description:

The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$177,206	\$203,400	\$0	\$0	\$203,400	\$58,316	\$197,198	\$202,100
Operating Expenses	\$2,894	\$7,020	\$0	\$0	\$7,020	\$636	\$4,050	\$7,120
Contractual Services	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,500	\$210,920	\$0	\$0	\$210,920	\$58,952	\$201,748	\$209,720
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	\$8,720	\$40,000	\$0	\$0	\$40,000	\$3,100	\$32,500	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$146,635	\$40,000	\$0	\$0	\$40,000	\$16,311	\$56,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,355	\$80,000	\$0	\$0	\$80,000	\$19,411	\$88,500	\$80,000
GPR SUPPORT	\$25,145	\$130,920			\$130,920			\$129,720
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$202,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,100
Operating Expenses	\$7,020	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,620	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$209,720
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT	\$129,620	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$129,720
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$209,620	\$80,000	\$129,620
DI #	ADMN-PURC-1 Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.	\$100	\$0	\$100
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-PURC-1		\$100	\$0	\$100
2017 REQUESTED BUDGET		\$209,720	\$80,000	\$129,720

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DEPARTMENT Administration
PROGRAM Purchasing

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$177,206	\$203,400	\$0	\$0	\$203,400	\$58,316	\$197,198	\$0	\$202,100
OPERATING EXPENSE	\$2,894	\$7,020	\$0	\$0	\$7,020	\$636	\$4,050	\$0	\$7,020
CONTRACTUAL SERVICES	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$180,500	\$210,920	\$0	\$0	\$210,920	\$58,952	\$201,748	\$0	\$209,620
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	\$8,720	\$40,000	\$0	\$0	\$40,000	\$3,100	\$32,500	\$0	\$40,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$146,635	\$40,000	\$0	\$0	\$40,000	\$16,311	\$56,000	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$155,355	\$80,000	\$0	\$0	\$80,000	\$19,411	\$88,500	\$0	\$80,000
NET COST:	\$25,145	\$130,920	\$0	\$0	\$130,920	\$39,541	\$113,248	\$0	\$129,620

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	\$202,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,100
OPERATING EXPENSE	\$7,020	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$209,620	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$209,720
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
NET COST:	\$129,620	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$129,720

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DEPARTMENT Administration
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2016					YTD	TOTAL	CARRYFORWARD	
17	ADMPURCH	10009	SALARIES AND WAGES		\$123,426	\$143,500	\$0	\$0	\$143,500	\$39,222	\$135,902	\$0	\$139,900
17	ADMPURCH	10027	OVERTIME		\$1,522	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	ADMPURCH	10099	RETIREMENT FUND		\$9,546	\$11,200	\$0	\$0	\$11,200	\$3,059	\$10,608	\$0	\$11,000
17	ADMPURCH	10108	SOCIAL SECURITY		\$9,399	\$11,000	\$0	\$0	\$11,000	\$2,973	\$10,385	\$0	\$10,800
17	ADMPURCH	10117	HEALTH		\$30,335	\$36,800	\$0	\$0	\$36,800	\$12,244	\$36,733	\$0	\$39,200
17	ADMPURCH	10153	DENTAL		\$2,783	\$3,300	\$0	\$0	\$3,300	\$814	\$3,256	\$0	\$3,500
17	ADMPURCH	10180	LIFE INSURANCE		\$24	\$100	\$0	\$0	\$100	\$3	\$14	\$0	\$100
17	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMPURCH	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMPURCH	10250	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	\$0	\$0	(\$2,800)
17	ADMPURCH	20648	CONFERENCES AND TRAINING		\$35	\$1,400	\$0	\$0	\$1,400	\$0	\$43	\$0	\$1,400
17	ADMPURCH	21413	LIBRARY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	ADMPURCH	21584	MEMBERSHIP FEES		\$395	\$400	\$0	\$0	\$400	\$100	\$395	\$0	\$400
17	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$2,186	\$3,800	\$0	\$0	\$3,800	\$363	\$2,200	\$0	\$3,800
17	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
17	ADMPURCH	22646	TRAVEL EXPENSE		\$120	\$120	\$0	\$0	\$120	\$120	\$120	\$0	\$120
17	ADMPURCH	22736	TELEPHONE		\$159	\$200	\$0	\$0	\$200	\$53	\$192	\$0	\$200
17	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	ADMPURCH	31260	INSURANCE		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
TOTAL EXPENDITURES					\$180,500	\$210,920	\$0	\$0	\$210,920	\$58,952	\$201,748	\$0	\$209,620

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DEPARTMENT Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
17	ADMPURCH	10009	SALARIES AND WAGES		\$139,900							\$139,900	
17	ADMPURCH	10027	OVERTIME		\$100							\$100	
17	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100							\$100	
17	ADMPURCH	10099	RETIREMENT FUND		\$11,000							\$11,000	
17	ADMPURCH	10108	SOCIAL SECURITY		\$10,800							\$10,800	
17	ADMPURCH	10117	HEALTH		\$39,200							\$39,200	
17	ADMPURCH	10153	DENTAL		\$3,500							\$3,500	
17	ADMPURCH	10180	LIFE INSURANCE		\$100							\$100	
17	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100							\$100	
17	ADMPURCH	10189	WORKERS COMPENSATION		\$100							\$100	
17	ADMPURCH	10250	SALARY SAVINGS		(\$2,800)							(\$2,800)	
17	ADMPURCH	20648	CONFERENCES AND TRAINING		\$1,400							\$1,400	
17	ADMPURCH	21413	LIBRARY		\$200							\$200	
17	ADMPURCH	21584	MEMBERSHIP FEES		\$400							\$400	
17	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,800	\$100						\$3,900	
17	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$900							\$900	
17	ADMPURCH	22646	TRAVEL EXPENSE		\$120							\$120	
17	ADMPURCH	22736	TELEPHONE		\$200							\$200	
17	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$100							\$100	
17	ADMPURCH	31260	INSURANCE		\$400							\$400	
TOTAL EXPENDITURES					\$209,620	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$209,720

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DEPARTMENT Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$146,635	\$40,000	\$0	\$0	\$40,000	\$16,311	\$56,000	\$0	\$40,000
17	ADMPURCH	82973	US COMMUNITIES REVENUE		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
17	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$8,720	\$15,000	\$0	\$0	\$15,000	\$3,100	\$7,500	\$0	\$15,000
TOTAL REVENUES					\$155,355	\$80,000	\$0	\$0	\$80,000	\$19,411	\$88,500	\$0	\$80,000

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DEPARTMENT Administration
 PROGRAM: Purchasing

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
17	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$40,000								\$40,000
17	ADMPURCH	82973	US COMMUNITIES REVENUE		\$25,000								\$25,000
17	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$15,000								\$15,000
TOTAL REVENUES					\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Purchasing	4. PROGRAM NO. 114/11	6. FUND NO. 1110	
7. DECISION ITEM TITLE Printing & Services		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-PURC-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This item adds funding to account for a 2017 rate increase for Printing & Services.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Dane County Printing & Services department is increasing their 2017 rates for mail, printing and copying services to County departments. This decision item adds additional funding to cover the projected additional 2017 expense resulting from those rate increases.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? There will likely be insufficient funds budgeted to cover the costs of the services outlined above.			
(c) What savings/productivity improvements will result from approval of this request? N/A.			
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$100 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$100 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 NET COST TO COUNTY \$100	

Budget Carryforward Request										
Dept:		Administration								
Program:		Purchasing								
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
No Carryforwards are Being Requested.										
TOTAL				-	-	-	-			

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**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Purchasing**

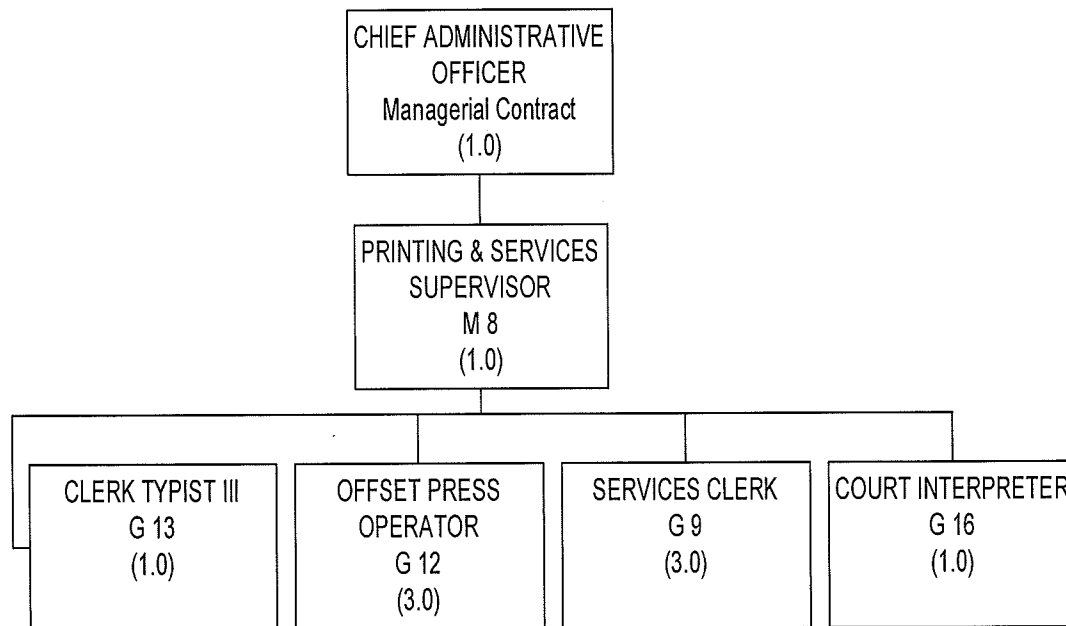
Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$203,400	\$202,100	\$209,600	\$216,200	\$222,100	\$225,400
Operating Expenses	\$7,020	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050
Contractual Services	\$500	\$500	\$500	\$500	\$500	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$210,920	\$206,650	\$214,150	\$220,750	\$226,650	\$229,950

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$80,000	\$88,500	\$88,500	\$88,500	\$88,500	\$88,500

GPR Impact	\$130,920	\$118,150	\$125,650	\$132,250	\$138,150	\$141,450
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Percentage Change **-9.75%** **6.35%** **5.25%** **4.46%** **2.39%**

ADMINISTRATION - PRINTING & SERVICES



8/25/2016

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Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services
Prgm:	Printing & Services	142/00:96		Fund No:	5110

Mission:
To provide high quality and economical printing and general administrative services to Dane County and local units of government.

Description:
The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool for departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$731,624	\$738,400	\$0	\$0	\$738,400	\$221,509	\$746,240	\$748,500
Operating Expenses	\$358,744	\$436,900	\$0	\$0	\$436,900	\$102,283	\$387,165	\$401,000
Contractual Services	\$158,697	\$139,700	\$0	\$0	\$139,700	\$55,669	\$167,660	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,249,065	\$1,315,000	\$0	\$0	\$1,315,000	\$379,460	\$1,301,065	\$1,313,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,538	\$1,231,600	\$0	\$0	\$1,231,600	\$403,789	\$1,310,579	\$1,313,900
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	\$202	\$0	\$0	\$0	\$0	\$8	\$7	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,740	\$1,231,600	\$0	\$0	\$1,231,600	\$403,797	\$1,310,586	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	\$17,325	\$83,400			\$83,400			\$0
F.T.E. STAFF	9.000	9.000				9.000		9.000

Dept: Administration	15								Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96								Fund No.: 5110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$748,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,500
Operating Expenses	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
Contractual Services	\$164,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,313,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
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	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	\$82,300	(\$82,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,313,900	\$1,231,600	\$82,300
DI #	ADMN-P&S-1 Printing & Services Revenue			
DEPT	Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.	\$0	\$82,300	(\$82,300)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		\$0	\$82,300	(\$82,300)
2017 REQUESTED BUDGET		\$1,313,900	\$1,313,900	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$731,624	\$738,400	\$0	\$0	\$738,400	\$221,509	\$746,240	\$0	\$748,500
OPERATING EXPENSE	\$358,744	\$436,900	\$0	\$0	\$436,900	\$102,283	\$387,165	\$0	\$401,000
CONTRACTUAL SERVICES	\$158,697	\$139,700	\$0	\$0	\$139,700	\$55,669	\$167,660	\$0	\$164,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$69,700	\$0	\$69,700	\$23,255	\$69,700	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,249,065	\$1,315,000	\$69,700	\$0	\$1,384,700	\$402,715	\$1,370,765	\$0	\$1,313,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,231,538	\$1,231,600	\$0	\$0	\$1,231,600	\$403,789	\$1,310,579	\$0	\$1,231,600
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,812	\$0	\$0	\$0	\$0	\$8	\$7	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,234,350	\$1,231,600	\$0	\$0	\$1,231,600	\$403,797	\$1,310,586	\$0	\$1,231,600
NET COST:	\$14,715	\$83,400	\$69,700	\$0	\$153,100	(\$1,081)	\$60,179	\$0	\$82,300

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	\$748,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,500
OPERATING EXPENSE	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
CONTRACTUAL SERVICES	\$164,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 PROGRAM EXPENDITURES	\$1,313,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
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
INTERGOV'L CHARGES 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	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
NET COST:	\$82,300	(\$82,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	PRTSER	10009	SALARIES AND WAGES	\$469,405	\$493,100	\$0	\$0	\$493,100	\$143,439	\$492,983	\$0	\$0
17	PRTSER	10027	OVERTIME	\$188	\$1,200	\$0	\$0	\$1,200	\$0	\$300	\$0	\$0
17	PRTSER	10099	RETIREMENT FUND	\$37,522	\$38,500	\$0	\$0	\$38,500	\$11,181	\$38,468	\$0	\$0
17	PRTSER	10108	SOCIAL SECURITY	\$35,075	\$37,900	\$0	\$0	\$37,900	\$10,718	\$37,555	\$0	\$0
17	PRTSER	10117	HEALTH	\$131,012	\$139,000	\$0	\$0	\$139,000	\$46,308	\$138,923	\$0	\$0
17	PRTSER	10153	DENTAL	\$11,738	\$12,100	\$0	\$0	\$12,100	\$3,006	\$12,024	\$0	\$0
17	PRTSER	10171	DISABILITY INSURANCE	\$1,501	\$1,500	\$0	\$0	\$1,500	\$498	\$1,339	\$0	\$0
17	PRTSER	10180	LIFE INSURANCE	\$233	\$300	\$0	\$0	\$300	\$60	\$248	\$0	\$0
17	PRTSER	10185	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
17	PRTSER	10189	WORKERS COMPENSATION	\$5,700	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$0
17	PRTSER	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$0
17	PRTSER	10250	SALARY SAVINGS	\$0	(\$9,600)	\$0	\$0	(\$9,600)	\$0	\$0	\$0	\$0
17	PRTSER	10252	OPEB EXPENSE	\$20,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PRTSER	10253	COMPENSATED ABSENCES	\$20,813	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$0
17	PRTSER	10254	PENSION EXPENSE (GASB 68)	(\$2,357)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PRTSER	20648	CONFERENCES AND TRAINING	\$68	\$1,000	\$0	\$0	\$1,000	\$0	\$274	\$0	\$0
17	PRTSER	20702	CONVENIENCE COPIER REPAIRS	\$36,618	\$87,800	\$0	\$0	\$87,800	\$9,539	\$50,000	\$0	\$0
17	PRTSER	20718	COPIER SUPPLIES	\$61,037	\$50,000	\$0	\$0	\$50,000	\$12,959	\$61,479	\$0	\$0
17	PRTSER	20850	DEPRECIATION-COUNTY ASSETS	\$21,532	\$17,900	\$0	\$0	\$17,900	\$5,967	\$17,900	\$0	\$0
17	PRTSER	21477	MAIL SUPPLIES	(\$1,416)	\$6,000	\$0	\$0	\$6,000	(\$597)	\$6,000	\$0	\$0
17	PRTSER	21809	OPERATING EQUIPMENT EXPENSE	\$16,416	\$15,000	\$0	\$0	\$15,000	\$6,029	\$20,000	\$0	\$0
17	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT	\$18,320	\$34,400	\$0	\$0	\$34,400	\$0	\$34,400	\$0	\$0
17	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$17,001)	(\$32,100)	\$0	\$0	(\$32,100)	(\$10,721)	(\$32,100)	\$0	\$0
17	PRTSER	21998	PRODUCTION PRINTING SUPPLIES	\$131,228	\$173,000	\$0	\$0	\$173,000	\$31,815	\$136,683	\$0	\$0
17	PRTSER	22043	PRTNG STA & OFFICE SUPPLIES	\$4,403	\$3,400	\$0	\$0	\$3,400	\$496	\$4,454	\$0	\$0
17	PRTSER	22160	RECORD MANAGEMENT CENTER	\$12,063	\$28,000	\$0	\$0	\$28,000	\$7,558	\$13,000	\$0	\$0
17	PRTSER	22250	REPAIR OF EQUIPMENT	\$74,547	\$51,000	\$0	\$0	\$51,000	\$39,054	\$74,547	\$0	\$0
17	PRTSER	22736	TELEPHONE	\$569	\$1,500	\$0	\$0	\$1,500	\$185	\$528	\$0	\$0
17	PRTSER	31260	INSURANCE	\$2,700	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$0
17	PRTSER	31971	PRE-SORT SERVICE	\$57,110	\$70,000	\$0	\$0	\$70,000	\$12,553	\$60,000	\$0	\$0
17	PRTSER	32223	RENTAL OF EQUIPMENT	\$98,887	\$66,900	\$0	\$0	\$66,900	\$43,116	\$104,860	\$0	\$0
17	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$130,600)	\$0	\$0	(\$130,600)	\$0	(\$130,600)	\$0	\$0
17	PRTSER	58926	VEHICLE REPLACEMENT	\$0	\$130,600	\$69,700	\$0	\$200,300	\$23,255	\$200,300	\$0	\$0
17	PRTSER	60818	DEBT DISCOUNT	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PRTSER	60819	DEBT SERVICE COSTS	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSADMIN	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,300
17	PSADMIN	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
17	PSADMIN	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800
17	PSADMIN	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
17	PSADMIN	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400
17	PSADMIN	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
17	PSADMIN	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
17	PSADMIN	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
17	PSADMIN	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	PSADMIN	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
17	PSADMIN	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500)
17	PSADMIN	10253	COMPENSATED ABSENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900
17	PSADMIN	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
17	PSADMIN	22160	RECORD MANAGEMENT CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300
17	PSADMIN	22736	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
17	PSADMIN	31260	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
17	PSPRINT	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,100
17	PSPRINT	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
17	PSPRINT	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
17	PSPRINT	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,200
17	PSPRINT	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
17	PSPRINT	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSPRINT	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	PSPRINT	10207	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
17	PSPRINT	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,100)
17	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
17	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200

DEPARTMENT Administration
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D			CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD						2016 COUNTY BOARD ACTIONS
17	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200)	
17	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,300	
17	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	
17	PSPRINT	22250	REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,700	
17	PSINTER	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500	
17	PSINTER	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
17	PSINTER	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	
17	PSINTER	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	
17	PSINTER	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
17	PSINTER	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	PSINTER	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	PSINTER	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,100)	
17	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900	
17	PSFLEET	21045	FLEET CHARGES - EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
17	PSFLEET	21046	FLEET CHARGES - FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
17	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200	
17	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100	
17	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,900)	
17	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000	
17	PSCOPIER	20718	COPIER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,400	
17	PSCOPIER	32223	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800	
17	PSMAIL	10009	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,800	
17	PSMAIL	10099	RETIREMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100	
17	PSMAIL	10108	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	
17	PSMAIL	10117	HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,300	
17	PSMAIL	10153	DENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	
17	PSMAIL	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
17	PSMAIL	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	PSMAIL	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,200)	
17	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100	
17	PSMAIL	21477	MAIL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
17	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	
17	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	
17	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,700)	
17	PSMAIL	22250	REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
17	PSMAIL	31971	PRE-SORT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,500	
17	PSMAIL	32223	RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700	
TOTAL EXPENDITURES				\$1,249,065	\$1,315,000	\$69,700	\$0	\$1,384,700	\$402,715	\$1,370,765	\$0	\$1,313,900

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DEPARTMENT Administration
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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
17	PRTSER	10009	SALARIES AND WAGES		\$0								\$0
17	PRTSER	10027	OVERTIME		\$0								\$0
17	PRTSER	10099	RETIREMENT FUND		\$0								\$0
17	PRTSER	10108	SOCIAL SECURITY		\$0								\$0
17	PRTSER	10117	HEALTH		\$0								\$0
17	PRTSER	10153	DENTAL		\$0								\$0
17	PRTSER	10171	DISABILITY INSURANCE		\$0								\$0
17	PRTSER	10180	LIFE INSURANCE		\$0								\$0
17	PRTSER	10185	FSA ADMINISTRATION FEE		\$0								\$0
17	PRTSER	10189	WORKERS COMPENSATION		\$0								\$0
17	PRTSER	10207	PROTECTIVE WEAR		\$0								\$0
17	PRTSER	10250	SALARY SAVINGS		\$0								\$0
17	PRTSER	10252	OPEB EXPENSE		\$0								\$0
17	PRTSER	10253	COMPENSATED ABSENCES		\$0								\$0
17	PRTSER	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
17	PRTSER	20648	CONFERENCES AND TRAINING		\$0								\$0
17	PRTSER	20702	CONVENIENCE COPIER REPAIRS		\$0								\$0
17	PRTSER	20718	COPIER SUPPLIES		\$0								\$0
17	PRTSER	20850	DEPRECIATION-COUNTY ASSETS		\$0								\$0
17	PRTSER	21477	MAIL SUPPLIES		\$0								\$0
17	PRTSER	21809	OPERATING EQUIPMENT EXPENSE		\$0								\$0
17	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
17	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
17	PRTSER	21998	PRODUCTION PRINTING SUPPLIES		\$0								\$0
17	PRTSER	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
17	PRTSER	22160	RECORD MANAGEMENT CENTER		\$0								\$0
17	PRTSER	22250	REPAIR OF EQUIPMENT		\$0								\$0
17	PRTSER	22736	TELEPHONE		\$0								\$0
17	PRTSER	31260	INSURANCE		\$0								\$0
17	PRTSER	31971	PRE-SORT SERVICE		\$0								\$0
17	PRTSER	32223	RENTAL OF EQUIPMENT		\$0								\$0
17	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$25,500)							(\$25,500)
17	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0	\$25,500							\$25,500
17	PRTSER	60818	DEBT DISCOUNT		\$0								\$0
17	PRTSER	60819	DEBT SERVICE COSTS		\$0								\$0
17	PSADMIN	10009	SALARIES AND WAGES		\$125,300								\$125,300
17	PSADMIN	10027	OVERTIME		\$1,200								\$1,200
17	PSADMIN	10099	RETIREMENT FUND		\$9,800								\$9,800
17	PSADMIN	10108	SOCIAL SECURITY		\$9,600								\$9,600
17	PSADMIN	10117	HEALTH		\$42,400								\$42,400
17	PSADMIN	10153	DENTAL		\$3,800								\$3,800
17	PSADMIN	10171	DISABILITY INSURANCE		\$800								\$800
17	PSADMIN	10180	LIFE INSURANCE		\$200								\$200
17	PSADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	PSADMIN	10189	WORKERS COMPENSATION		\$4,300								\$4,300
17	PSADMIN	10250	SALARY SAVINGS		(\$2,500)								(\$2,500)
17	PSADMIN	10253	COMPENSATED ABSENCES		\$18,900								\$18,900
17	PSADMIN	20648	CONFERENCES AND TRAINING		\$100								\$100
17	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,900								\$1,900
17	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300								\$14,300
17	PSADMIN	22736	TELEPHONE		\$700								\$700
17	PSADMIN	31260	INSURANCE		\$3,400								\$3,400
17	PSPRINT	10009	SALARIES AND WAGES		\$157,100								\$157,100
17	PSPRINT	10099	RETIREMENT FUND		\$12,300								\$12,300
17	PSPRINT	10108	SOCIAL SECURITY		\$12,100								\$12,100
17	PSPRINT	10117	HEALTH		\$39,200								\$39,200
17	PSPRINT	10153	DENTAL		\$3,300								\$3,300
17	PSPRINT	10171	DISABILITY INSURANCE		\$0								\$0
17	PSPRINT	10180	LIFE INSURANCE		\$100								\$100
17	PSPRINT	10207	PROTECTIVE WEAR		\$300								\$300
17	PSPRINT	10250	SALARY SAVINGS		(\$3,100)								(\$3,100)
17	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$800								\$800
17	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$1,200								\$1,200

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DEPARTMENT Administration
PROGRAM: Printing & Services

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
17	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,200)								(\$1,200)
17	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$149,300								\$149,300
17	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,600								\$1,600
17	PSPRINT	22250	REPAIR OF EQUIPMENT		\$71,700								\$71,700
17	PSINTER	10009	SALARIES AND WAGES		\$57,500								\$57,500
17	PSINTER	10099	RETIREMENT FUND		\$4,500								\$4,500
17	PSINTER	10108	SOCIAL SECURITY		\$4,400								\$4,400
17	PSINTER	10117	HEALTH		\$15,100								\$15,100
17	PSINTER	10153	DENTAL		\$1,300								\$1,300
17	PSINTER	10171	DISABILITY INSURANCE		\$0								\$0
17	PSINTER	10180	LIFE INSURANCE		\$0								\$0
17	PSINTER	10250	SALARY SAVINGS		(\$1,100)								(\$1,100)
17	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$6,900								\$6,900
17	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100								\$100
17	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100								\$100
17	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200								\$17,200
17	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$6,100								\$6,100
17	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,900)								(\$5,900)
17	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000								\$47,000
17	PSCOPIER	20718	COPIER SUPPLIES		\$69,400								\$69,400
17	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$90,800								\$90,800
17	PSMAIL	10009	SALARIES AND WAGES		\$154,800								\$154,800
17	PSMAIL	10099	RETIREMENT FUND		\$12,100								\$12,100
17	PSMAIL	10108	SOCIAL SECURITY		\$11,900								\$11,900
17	PSMAIL	10117	HEALTH		\$51,300								\$51,300
17	PSMAIL	10153	DENTAL		\$4,300								\$4,300
17	PSMAIL	10171	DISABILITY INSURANCE		\$400								\$400
17	PSMAIL	10180	LIFE INSURANCE		\$0								\$0
17	PSMAIL	10250	SALARY SAVINGS		(\$3,200)								(\$3,200)
17	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$7,100								\$7,100
17	PSMAIL	21477	MAIL SUPPLIES		\$100								\$100
17	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$7,500								\$7,500
17	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$8,200								\$8,200
17	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$7,700)								(\$7,700)
17	PSMAIL	22250	REPAIR OF EQUIPMENT		\$4,500								\$4,500
17	PSMAIL	31971	PRE-SORT SERVICE		\$61,500								\$61,500
17	PSMAIL	32223	RENTAL OF EQUIPMENT		\$8,700								\$8,700
TOTAL EXPENDITURES					\$1,313,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900

DEPARTMENT Administration
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	PRTSER	84408	POOL VEHICLE REVENUE		\$39,378	\$31,600	\$0	\$0	\$31,600	\$15,051	\$47,578	\$0	\$0
17	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$81,532	\$66,100	\$0	\$0	\$66,100	\$0	\$66,100	\$0	\$0
17	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$77,627	\$110,200	\$0	\$0	\$110,200	\$30,857	\$91,982	\$0	\$0
17	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$134,367	\$195,800	\$0	\$0	\$195,800	\$45,881	\$138,951	\$0	\$0
17	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$76,958	\$81,900	\$0	\$0	\$81,900	\$24,297	\$82,396	\$0	\$0
17	PRTSER	84435	PRESORT REVENUE		\$53,975	\$0	\$0	\$0	\$0	\$16,640	\$50,000	\$0	\$0
17	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$123,148	\$182,400	\$0	\$0	\$182,400	\$34,425	\$115,791	\$0	\$0
17	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$134,209	\$175,000	\$0	\$0	\$175,000	\$55,345	\$175,000	\$0	\$0
17	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$153,088	\$149,100	\$0	\$0	\$149,100	\$58,551	\$159,969	\$0	\$0
17	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		\$180	\$500	\$0	\$0	\$500	\$17	\$182	\$0	\$0
17	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$357,015	\$211,000	\$0	\$0	\$211,000	\$122,717	\$354,630	\$0	\$0
17	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$62	\$28,000	\$0	\$0	\$28,000	\$8	\$28,000	\$0	\$0
17	PRTSER	84520	INVESTMENT INCOME		\$254	\$0	\$0	\$0	\$0	\$8	\$7	\$0	\$0
17	PRTSER	84830	SALE OF COUNTY PROPERTY		(\$51)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PRTSER	84974	BORROWING PROCEEDS	C	\$69,862	\$130,600	\$0	\$0	\$130,600	\$0	\$130,600	\$0	\$0
17	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$69,862)	(\$130,600)	\$0	\$0	(\$130,600)	\$0	(\$130,600)	\$0	\$0
17	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17	PSADMIN	84520	INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSADMIN	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSADMIN	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,100
17	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,600
17	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,200
17	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,800
17	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,100
17	PSFLEET	84408	POOL VEHICLE REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
17	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
17	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,800
17	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,700
17	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
17	PSMAIL	84435	PRESORT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,300
TOTAL REVENUES					\$1,234,350	\$1,231,600	\$0	\$0	\$1,231,600	\$403,797	\$1,310,586	\$0	\$1,231,600

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DEPARTMENT Administration
PROGRAM: Printing & Services

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
17	PRTSER	84408	POOL VEHICLE REVENUE		\$0								\$0
17	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$0								\$0
17	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$0								\$0
17	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$0								\$0
17	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$0								\$0
17	PRTSER	84435	PRESORT REVENUE		\$0								\$0
17	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$0								\$0
17	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$0								\$0
17	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$0								\$0
17	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		\$0								\$0
17	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$0								\$0
17	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$0								\$0
17	PRTSER	84520	INVESTMENT INCOME		\$0								\$0
17	PRTSER	84830	SALE OF COUNTY PROPERTY		\$0								\$0
17	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
17	PRTSER	84974	BORROWING PROCEEDS	C	\$0	\$25,500							\$25,500
17	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$25,500)							(\$25,500)
17	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100								\$100
17	PSADMIN	84520	INVESTMENT INCOME		\$0								\$0
17	PSADMIN	84830	SALE OF COUNTY PROPERTY		\$0								\$0
17	PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
17	PSADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
17	PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
17	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$78,100	\$5,800							\$83,900
17	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$134,600	\$10,100							\$144,700
17	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$130,200	\$9,800							\$140,000
17	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$138,800	\$10,400							\$149,200
17	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100								\$80,100
17	PSFLEET	84408	POOL VEHICLE REVENUE		\$37,200	\$2,800							\$40,000
17	PSFLEET	84409	FLEET CHARGES REVENUE		\$200								\$200
17	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0								\$0
17	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$362,800	\$27,300							\$390,100
17	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$78,700	\$5,900							\$84,600
17	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$136,500	\$10,200							\$146,700
17	PSMAIL	84435	PRESORT REVENUE		\$54,300								\$54,300
TOTAL REVENUES					\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Printing & Services	
2. PROGRAM Printing & Services	4. PROGRAM NO. 142/00:96	6. FUND NO. 5110	
7. DECISION ITEM TITLE Printing & Services Revenue		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-P&S-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) For a number of years, the rates charged to customers of the Printing & Services department have not kept pace with the corresponding costs of providing the services. This discrepancy has created a series of annual deficits in the fund. Rate increases of 9% for mail, printing and fleet services to County and City consumers are proposed in 2017 to address this deficit situation.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENU	\$82,300
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$82,300
		NET COST TO COUNTY	(\$82,300)
(b) What are the consequences of not funding this request? Fund revenues will likely not keep pace with fund expenditures, which will worsen the deficit situation.			
(c) What savings/productivity improvements will result from approval of this request? N/A.			

Budget Carryforward Request										
Dept:		Administration								
Program:		Printing & Services								
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
PRTSER	58926 5700C	84974 8497C	VEHICLE REPLACEMENTS	200,300	175,820	130,600	130,600	Multi-Year Project		Equipment may not be acquired by YE
TOTAL				200,300	175,820	130,600	130,600			

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Printing & Services**

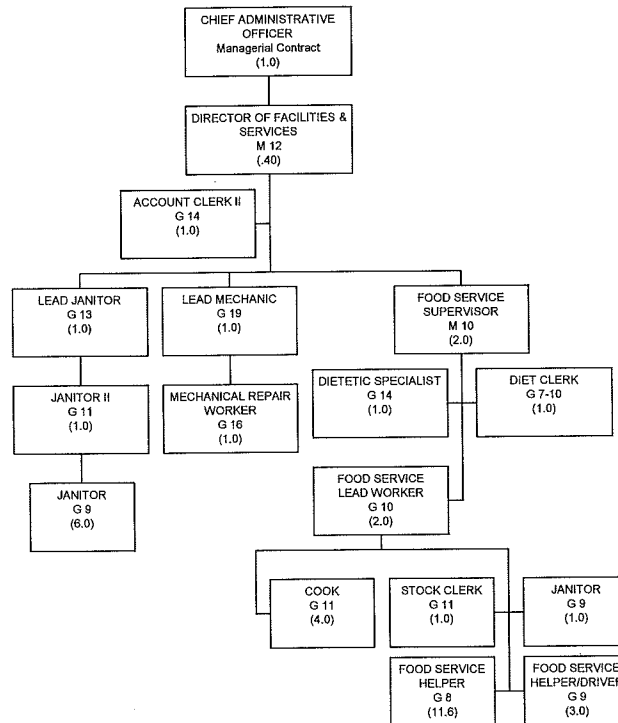
Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$738,400	\$748,500	\$764,400	\$781,900	\$800,200	\$815,500
Operating Expenses	\$436,900	\$425,800	\$425,800	\$425,800	\$425,800	\$425,800
Contractual Services	\$139,700	\$139,600	\$139,800	\$139,800	\$139,900	\$139,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,315,000	\$1,313,900	\$1,330,000	\$1,347,500	\$1,365,900	\$1,381,200

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$1,326,736	\$1,346,638	\$1,366,838	\$1,387,340	\$1,408,150
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,231,600	\$1,326,736	\$1,346,638	\$1,366,838	\$1,387,340	\$1,408,150

GPR Impact	\$83,400	(\$12,836)	(\$16,638)	(\$19,338)	(\$21,440)	(\$26,950)
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Percentage Change -115.39% 29.62% 16.23% 10.87% 25.70%

ADMINISTRATION – CONSOLIDATED FOOD SERVICE



Dept: Administration	15	DANE COUNTY	Fund Name: Consol. Food Serv.
Prgm: Consolidated Food Service	120/00		Fund No: 5710

Mission:
To provide quality food service to county agencies at a reasonable cost.

Description:
Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, and Senior Centers throughout Dane County. Additionally, meals are served by CFS staff to the BPHCC residents.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,281,459	\$2,282,600	\$0	\$0	\$2,282,600	\$691,263	\$2,322,285	\$2,267,500
Operating Expenses	\$2,246,095	\$2,264,016	\$0	\$0	\$2,264,016	\$745,139	\$2,504,936	\$2,295,265
Contractual Services	\$7,548	\$13,942	\$0	\$0	\$13,942	\$7,400	\$16,200	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,535,102	\$4,560,558	\$0	\$0	\$4,560,558	\$1,443,802	\$4,843,421	\$4,591,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
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	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	\$69,972	(\$107,275)			(\$107,275)			(\$161,947)
F.T.E. STAFF	28.000	28.000					28.000	28.000

Dept: Administration	15								Fund Name: Consol. Food Serv.	
Prgm: Consolidated Food Service	120/00								Fund No.: 5710	
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,267,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,267,500
Operating Expenses	\$2,266,281	\$28,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,265
Contractual Services	\$18,842	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,552,623	\$38,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,591,365
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753,312
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	(\$115,210)	\$38,742	(\$85,479)	\$0	\$0	\$0	\$0	\$0	\$0	(\$161,947)
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$4,552,623	\$4,667,833	(\$115,210)
DI #	ADMN-FOOD-1			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, supplies and leases. Also account for increase in Printing & Services rates. Decrease the expense lines for natural gas, water, and CFS overhead expense.	\$38,742	\$0	\$38,742
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-FOOD-1		\$38,742	\$0	\$38,742

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Dept: Administration	15		Fund Name: Consol. Food Serv.
Prgm: Consolidated Food Service	120/00		Fund No.: 5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2017		\$0	\$85,479	(\$85,479)
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-2			\$0	\$85,479	(\$85,479)

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2017 REQUESTED BUDGET	\$4,591,365	\$4,753,312	(\$161,947)
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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,281,459	\$2,282,600	\$0	\$0	\$2,282,600	\$691,263	\$2,322,285	\$0	\$2,267,500
OPERATING EXPENSE	\$2,246,095	\$2,264,016	\$0	\$0	\$2,264,016	\$745,139	\$2,504,936	\$0	\$2,266,281
CONTRACTUAL SERVICES	\$7,548	\$13,942	\$0	\$0	\$13,942	\$7,400	\$16,200	\$0	\$18,842
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 PROGRAM EXPENDITURES	\$4,535,102	\$4,560,558	\$0	\$0	\$4,560,558	\$1,443,802	\$4,843,421	\$0	\$4,552,623
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$0	\$4,667,833
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
INTERGOVL CHARGES 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	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$0	\$4,667,833
NET COST:	\$69,972	(\$107,275)	\$0	\$0	(\$107,275)	\$323,805	(\$4,684)	\$0	(\$115,210)

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	\$2,267,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,267,500
OPERATING EXPENSE	\$2,266,281	\$28,984	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,265
CONTRACTUAL SERVICES	\$18,842	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 PROGRAM EXPENDITURES	\$4,552,623	\$38,742	\$0	\$0	\$0	\$0	\$0	\$0	\$4,591,365
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
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
INTERGOVL CHARGES 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	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
NET COST:	(\$115,210)	\$38,742	(\$85,479)	\$0	\$0	\$0	\$0	\$0	(\$161,947)

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DEPARTMENT Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD	BASE
D				D	2016			BUDGET	YTD	TOTAL			
17	CFSADM	10009	SALARIES AND WAGES		\$1,398,069	\$1,465,000	\$0	\$0	\$1,465,000	\$417,580	\$1,432,400	\$0	\$1,464,000
17	CFSADM	10027	OVERTIME		\$39,476	\$21,000	\$0	\$0	\$21,000	\$7,744	\$28,832	\$0	\$21,000
17	CFSADM	10072	LIMITED TERM EMPLOYEES		\$60,316	\$46,500	\$0	\$0	\$46,500	\$27,980	\$72,412	\$0	\$46,500
17	CFSADM	10099	RETIREMENT FUND		\$123,039	\$116,000	\$0	\$0	\$116,000	\$34,008	\$114,735	\$0	\$115,900
17	CFSADM	10108	SOCIAL SECURITY		\$113,875	\$117,200	\$0	\$0	\$117,200	\$34,643	\$117,321	\$0	\$117,200
17	CFSADM	10117	HEALTH		\$364,987	\$395,800	\$0	\$0	\$395,800	\$125,415	\$384,620	\$0	\$417,100
17	CFSADM	10126	HEALTH-RETIRES		\$11,780	\$0	\$0	\$0	\$0	\$23,921	\$23,921	\$0	\$0
17	CFSADM	10153	DENTAL		\$36,127	\$37,400	\$0	\$0	\$37,400	\$8,781	\$35,996	\$0	\$38,300
17	CFSADM	10171	DISABILITY INSURANCE		\$1,454	\$1,500	\$0	\$0	\$1,500	\$482	\$1,528	\$0	\$1,700
17	CFSADM	10180	LIFE INSURANCE		\$575	\$700	\$0	\$0	\$700	\$139	\$620	\$0	\$700
17	CFSADM	10185	FSA ADMINISTRATION FEE		\$209	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
17	CFSADM	10189	WORKERS COMPENSATION		\$90,200	\$76,500	\$0	\$0	\$76,500	\$0	\$76,500	\$0	\$45,000
17	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$5,166	\$12,100	\$0	\$0	\$12,100	\$3,571	\$12,100	\$0	\$8,100
17	CFSADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	CFSADM	10250	SALARY SAVINGS		\$0	(\$28,400)	\$0	\$0	(\$28,400)	\$0	\$0	\$0	(\$29,200)
17	CFSADM	10252	OPEB EXPENSE		\$44,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CFSADM	10253	COMPENSATED ABSENCES		\$7,899	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
17	CFSADM	10254	PENSION EXPENSE (GASB 68)		(\$16,489)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$34,992	\$35,240	\$0	\$0	\$35,240	\$11,747	\$35,240	\$0	\$35,240
17	CFSADM	20648	CONFERENCES AND TRAINING		\$123	\$500	\$0	\$0	\$500	\$0	\$454	\$0	\$500
17	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$53,947	\$48,676	\$0	\$0	\$48,676	\$16,225	\$48,676	\$0	\$48,676
17	CFSADM	21044	FOOD		\$1,803,577	\$1,800,000	\$0	\$0	\$1,800,000	\$588,209	\$1,975,940	\$0	\$1,800,000
17	CFSADM	21697	NATURAL GAS		\$26,600	\$41,300	\$0	\$0	\$41,300	\$8,656	\$34,797	\$0	\$41,300
17	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$12,923	\$15,000	\$0	\$0	\$15,000	\$2,748	\$15,000	\$0	\$15,000
17	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,919
17	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,654)
17	CFSADM	22250	REPAIR OF EQUIPMENT		\$16,811	\$20,000	\$0	\$0	\$20,000	\$6,728	\$21,584	\$0	\$20,000
17	CFSADM	22538	SUPPLIES & EXPENSES		\$252,407	\$270,000	\$0	\$0	\$270,000	\$98,694	\$314,548	\$0	\$270,000
17	CFSADM	22646	TRAVEL EXPENSE		\$3,280	\$3,500	\$0	\$0	\$3,500	\$352	\$3,266	\$0	\$3,500
17	CFSADM	22700	ELECTRICITY		\$29,731	\$19,700	\$0	\$0	\$19,700	\$8,979	\$43,330	\$0	\$19,700
17	CFSADM	22736	TELEPHONE		\$2,780	\$2,100	\$0	\$0	\$2,100	\$974	\$3,101	\$0	\$2,100
17	CFSADM	22745	WATER		\$8,924	\$8,000	\$0	\$0	\$8,000	\$1,827	\$9,000	\$0	\$8,000
17	CFSADM	31260	INSURANCE		\$6,800	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$13,700
17	CFSADM	32755	VEHICLE LEASES		\$748	\$5,142	\$0	\$0	\$5,142	\$7,400	\$7,400	\$0	\$5,142
17	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$80,000)	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0	\$0
17	CFSADM	57218	COMBINATION OVENS	C	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$0
TOTAL EXPENDITURES					\$4,535,102	\$4,560,558	\$0	\$0	\$4,560,558	\$1,443,802	\$4,843,421	\$0	\$4,552,623

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DEPARTMENT Administration
PROGRAM: Consolidated Food Service

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
17	CFSADM	10009	SALARIES AND WAGES		\$1,464,000								\$1,464,000
17	CFSADM	10027	OVERTIME		\$21,000								\$21,000
17	CFSADM	10072	LIMITED TERM EMPLOYEES		\$46,500								\$46,500
17	CFSADM	10099	RETIREMENT FUND		\$115,900								\$115,900
17	CFSADM	10108	SOCIAL SECURITY		\$117,200								\$117,200
17	CFSADM	10117	HEALTH		\$417,100								\$417,100
17	CFSADM	10126	HEALTH-RETIREEES		\$0								\$0
17	CFSADM	10153	DENTAL		\$38,300								\$38,300
17	CFSADM	10171	DISABILITY INSURANCE		\$1,700								\$1,700
17	CFSADM	10180	LIFE INSURANCE		\$700								\$700
17	CFSADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	CFSADM	10189	WORKERS COMPENSATION		\$45,000								\$45,000
17	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$8,100								\$8,100
17	CFSADM	10207	PROTECTIVE WEAR		\$100								\$100
17	CFSADM	10250	SALARY SAVINGS		(\$29,200)								(\$29,200)
17	CFSADM	10252	OPEB EXPENSE		\$0								\$0
17	CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,000
17	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
17	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$35,240	(\$26,740)							\$8,500
17	CFSADM	20648	CONFERENCES AND TRAINING		\$500								\$500
17	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$48,676	\$11,024							\$59,700
17	CFSADM	21044	FOOD		\$1,800,000	\$25,000							\$1,825,000
17	CFSADM	21697	NATURAL GAS		\$41,300	(\$16,600)							\$24,700
17	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
17	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$18,919								\$18,919
17	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$16,654)								(\$16,654)
17	CFSADM	22250	REPAIR OF EQUIPMENT		\$20,000								\$20,000
17	CFSADM	22538	SUPPLIES & EXPENSES		\$270,000	\$30,700							\$300,700
17	CFSADM	22646	TRAVEL EXPENSE		\$3,500								\$3,500
17	CFSADM	22700	ELECTRICITY		\$19,700	\$7,300							\$27,000
17	CFSADM	22736	TELEPHONE		\$2,100	\$800							\$2,900
17	CFSADM	22745	WATER		\$8,000	(\$2,500)							\$5,500
17	CFSADM	31260	INSURANCE		\$13,700								\$13,700
17	CFSADM	32755	VEHICLE LEASES		\$5,142	\$9,758							\$14,900
17	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
17	CFSADM	57218	COMBINATION OVENS	C	\$0								\$0
TOTAL EXPENDITURES					\$4,552,623	\$38,742	\$0	\$0	\$0	\$0	\$0	\$0	\$4,591,365

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DEPARTMENT Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CFSADM	83930	FOOD SERVICE REVENUE		\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$0	\$4,667,833
17	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$0
17	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$80,000)	\$0	\$0	(\$80,000)	\$0	(\$80,000)	\$0	\$0
TOTAL REVENUES					\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$0	\$4,667,833

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DEPARTMENT Administration
 PROGRAM: Consolidated Food Service

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
17	CFSADM	83930	FOOD SERVICE REVENUE		\$4,667,833		\$85,479						\$4,753,312
17	CFSADM	84974	BORROWING PROCEEDS	C	\$0								\$0
17	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Consol. Food Serv.				
2. PROGRAM Consolidated Food Service	4. PROGRAM NO. 120/00	6. FUND NO. 5710				
7. DECISION ITEM TITLE Expenditure Changes		8. BUDGETED POSITION CHANGES				
9. DECISION ITEM NUMBER ADMN-FOOD-1		POSITION#	TITLE	# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expense lines to reflect the increase in the operating expense for food, supplies and leases. Also account for increase in Printing & Services rates. Decrease the expense lines for natural gas, water, and CFS overhead expense.						
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Expense lines are adjusted to accurately reflect projected expense for 2017		TOTAL REQUESTED FTE CHANGE 0.000				
		12. OPERATING EXPENSES / REVENUE SUMMARY				
(b) What are the consequences of not funding this request? Expense lines will not be accurately budgeted if this request is not funded		REQUESTED EXPENDITURES				
		PERSONNEL COSTS			\$0	
		OPERATING EXPENSE			\$28,984	
		CONTRACTUAL EXPENSE			\$9,758	
		OPERATING OUTLAY			\$0	
		TOTAL EXPENSE			\$38,742	
		RELATED REVENUES				
		TAXES			\$0	
		INTERGOVERNMENTAL REVENUE			\$0	
		LICENSES & PERMITS			\$0	
		FINES, FORFEITS & PENALTIES			\$0	
		PUBLIC CHARGES FOR SERVICE			\$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0	
MISCELLANEOUS			\$0			
OTHER FINANCING SOURCES			\$0			
TOTAL REVENUE			\$0			
NET COST TO COUNTY			\$38,742			
(c) What savings/productivity improvements will result from approval of this request?						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consol. Food Serv.			
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710			
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES				
Food Service Revenue				POSITION#	TITLE	# FTE	START DATE	
9. DECISION ITEM NUMBER								
ADMN-FOOD-2								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)								
Increase Food Service Revenue for 2017								
				TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY				
Revenue is adjusted to accurately reflect the anticipated 2017 levels				REQUESTED EXPENDITURES				
				PERSONNEL COSTS				\$0
				OPERATING EXPENSE				\$0
				CONTRACTUAL EXPENSE				\$0
				OPERATING OUTLAY				\$0
				TOTAL EXPENSE				\$0
				RELATED REVENUES				
				TAXES				\$0
				INTERGOVERNMENTAL REVENU				\$85,479
				LICENSES & PERMITS				\$0
				FINES, FORFEITS & PENALTIES				\$0
				PUBLIC CHARGES FOR SERVICE				\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES				\$0
				MISCELLANEOUS				\$0
				OTHER FINANCING SOURCES				\$0
				TOTAL REVENUE				\$85,479
				NET COST TO COUNTY				(\$85,479)
(b) What are the consequences of not funding this request?								
Revenue will not be accurately budgeted if this request is not funded								
(c) What savings/productivity improvements will result from approval of this request?								

**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Consolidated Food Service**

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$2,282,600	\$2,267,300	\$2,326,900	\$2,374,500	\$2,427,400	\$2,466,700
Operating Expenses	\$2,264,016	\$2,295,265	\$2,318,195	\$2,341,354	\$2,364,745	\$2,388,370
Contractual Services	\$13,942	\$28,600	\$23,900	\$24,100	\$24,200	\$24,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,560,558	\$4,591,165	\$4,668,995	\$4,739,954	\$4,816,345	\$4,879,470

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,667,833	\$4,753,312	\$4,824,612	\$4,896,981	\$4,970,436	\$5,044,993
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,667,833	\$4,753,312	\$4,824,612	\$4,896,981	\$4,970,436	\$5,044,993

GPR Impact	(\$107,275)	(\$162,147)	(\$155,617)	(\$157,027)	(\$154,091)	(\$165,523)
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Percentage Change **51.15%** **-4.03%** **0.91%** **-1.87%** **7.42%**

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$11,212	\$52,000	\$0	\$0	\$52,000	\$5,219	\$52,000	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$6,836,043	\$7,343,500	\$14,115,390	\$5,000	\$21,463,890	\$2,289,682	\$21,458,890	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,847,255	\$7,395,500	\$14,115,390	\$5,000	\$21,515,890	\$2,294,901	\$21,510,890	\$0	\$52,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,142,212	\$7,395,500	\$286,845	\$0	\$7,682,345	\$5,219	\$7,644,548	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,142,212	\$7,395,500	\$286,845	\$0	\$7,682,345	\$5,219	\$7,644,548	\$0	\$52,000
NET COST:	(\$2,294,957)	\$0	\$13,828,545	\$5,000	\$13,833,545	\$2,289,682	\$13,866,342	\$0	\$0

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$52,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$52,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPADMIN	57076	AUTOMATION PROJECTS	C	\$265,013	\$350,000	\$319,522	\$0	\$669,522	\$201,753	\$669,522	\$0	\$0
17	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$0	\$225,000	\$296,739	\$0	\$521,739	\$0	\$521,739	\$0	\$0
17	CPADMIN	57177	CCB 1ST FLOOR TENANT IMPROVMTS	C	\$122,029	\$0	\$171,368	\$0	\$171,368	\$0	\$171,368	\$0	\$0
17	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
17	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$200,886	\$150,000	\$58,960	\$0	\$208,960	\$48,563	\$208,960	\$0	\$0
17	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	C	\$0	\$15,000	\$0	\$5,000	\$20,000	\$0	\$15,000	\$0	\$0
17	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$115,880	\$200,000	\$14,006	\$0	\$214,006	\$35,058	\$214,006	\$0	\$0
17	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	C	\$0	\$330,000	\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$0
17	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$359,571	\$150,000	\$258,268	\$0	\$408,268	\$50,074	\$408,268	\$0	\$0
17	CPADMIN	57709	LACTATION ROOMS	C	\$0	\$0	\$17,385	\$0	\$17,385	\$0	\$17,385	\$0	\$0
17	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$4,328,974	\$0	\$7,413,904	\$0	\$7,413,904	\$1,297,941	\$7,413,904	\$0	\$0
17	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$959,127	\$785,000	\$475,460	\$0	\$1,260,460	\$60,236	\$1,260,460	\$0	\$0
17	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$194,849	\$0	\$629,451	\$0	\$629,451	\$119,787	\$629,451	\$0	\$0
17	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	C	\$20,079	\$1,000,000	\$1,579,921	\$0	\$2,579,921	\$0	\$2,579,921	\$0	\$0
17	CPADMIN	57970	OEI SPACE RENOVATION	C	\$0	\$60,000	\$0	\$0	\$60,000	\$4,870	\$60,000	\$0	\$0
17	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$173,712	\$0	\$576,288	\$0	\$576,288	\$0	\$576,288	\$0	\$0
17	CPADMIN	58674	DIM REMODELING	C	\$7,640	\$490,000	\$92,360	\$0	\$582,360	\$0	\$582,360	\$0	\$0
17	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$0
17	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$471,400	\$4,000,000	\$0	\$0
17	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	C	\$33,507	\$0	\$7,367	\$0	\$7,367	\$0	\$7,367	\$0	\$0
17	CPADMIN	58975	WEBSITE REDESIGN	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0
17	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$54,775	\$0	\$204,391	\$0	\$204,391	\$0	\$204,391	\$0	\$0
17	CPADMIN	59029	ZOO ADMIN SOLAR PV SYSTEM	C	\$0	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$0	\$0
17	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	C	\$11,212	\$52,000	\$0	\$0	\$52,000	\$5,219	\$52,000	\$0	\$52,000
17	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,847,255	\$7,395,500	\$14,115,390	\$5,000	\$21,515,890	\$2,294,901	\$21,510,890	\$0	\$52,000

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DEPARTMENT Administration
 PROGRAM: Admin-Capital Projects

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
17	CPADMIN	57076	AUTOMATION PROJECTS	C	\$0	\$350,000							\$350,000
17	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$0								\$0
17	CPADMIN	57177	CCB 1ST FLOOR TENANT IMPROVMTS	C	\$0								\$0
17	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0								\$0
17	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$0	\$350,000							\$350,000
17	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	C	\$0								\$0
17	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$0	\$200,000							\$200,000
17	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	C	\$0								\$0
17	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$150,000							\$150,000
17	CPADMIN	57709	LACTATION ROOMS	C	\$0								\$0
17	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0								\$0
17	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$0								\$0
17	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$300,000							\$300,000
17	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	C	\$0								\$0
17	CPADMIN	57970	OEI SPACE RENOVATION	C	\$0								\$0
17	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$0								\$0
17	CPADMIN	58674	DIM REMODELING	C	\$0	\$400,000							\$400,000
17	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0								\$0
17	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0								\$0
17	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	C	\$0								\$0
17	CPADMIN	58975	WEBSITE REDESIGN	C	\$0								\$0
17	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0								\$0
17	CPADMIN	59029	ZOO ADMIN SOLAR PV SYSTEM	C	\$0								\$0
17	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000
17	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$400,000							\$400,000
TOTAL EXPENDITURES					\$52,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,000

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DEPARTMENT Administration
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPADMIN	84520	INVESTMENT INCOME		\$11,212	\$52,000	\$0	\$0	\$52,000	\$5,219	\$14,203	\$0	\$52,000
17	CPADMIN	84974	BORROWING PROCEEDS	C	\$9,131,000	\$7,343,500	\$286,845	\$0	\$7,630,345	\$0	\$7,630,345	\$0	\$0
TOTAL REVENUES					\$9,142,212	\$7,395,500	\$286,845	\$0	\$7,682,345	\$5,219	\$7,644,548	\$0	\$52,000

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DEPARTMENT Administration
 PROGRAM: Admin-Capital Projects

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
17	CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
17	CPADMIN	84974	BORROWING PROCEEDS	C	\$0	\$2,150,000							\$2,150,000
TOTAL REVENUES					\$52,000	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,000

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$672,087	\$930,500	\$3,423,356	\$0	\$4,353,856	\$13,828	\$4,353,856	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$672,087	\$930,500	\$3,423,356	\$0	\$4,353,856	\$13,828	\$4,353,856	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,517	\$222,300	\$636,104	\$0	\$858,404	\$0	\$858,404	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,719,800	\$708,200	\$1,060,578	\$0	\$1,768,778	\$0	\$1,768,778	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,741,317	\$930,500	\$1,696,682	\$0	\$2,627,182	\$0	\$2,627,182	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,069,230)	\$0	\$1,726,673	\$0	\$1,726,673	\$13,828	\$1,726,674	\$0	\$0

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	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$545,700	\$0	\$0	\$0	\$0	\$0	\$0	\$545,700
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$2,287,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	\$0
17	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0	\$0	\$42,500	(\$42,340)	\$160	\$156	\$42,500	\$0	\$0
17	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0	\$500,000	\$0	(\$79,000)	\$421,000	\$0	\$500,000	\$0	\$0
17	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0	\$0	\$127,000	\$0	\$127,000	\$0	\$127,000	\$0	\$0
17	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$0
17	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLACE	C	\$18,100	\$0	\$7,900	\$0	\$7,900	\$7,900	\$7,900	\$0	\$0
17	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0	\$0	\$19,009	\$0	\$19,009	\$0	\$19,009	\$0	\$0
17	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$14,800	\$0	\$805,200	\$121,340	\$926,540	\$210	\$805,200	\$0	\$0
17	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$39,758	\$0	\$11,491	\$0	\$11,491	\$0	\$11,491	\$0	\$0
17	CPFACMGT	57436	FEN OAK REMODEL	C	\$595,229	\$0	\$41,771	\$0	\$41,771	\$3,817	\$41,771	\$0	\$0
17	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0	\$0	\$168,600	\$0	\$168,600	\$0	\$168,600	\$0	\$0
17	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$5,700	\$0	\$0	\$5,700	\$1,745	\$5,700	\$0	\$0
17	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$0
17	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0	\$0	\$164,500	\$0	\$164,500	\$0	\$164,500	\$0	\$0
17	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$305,860	\$0	\$305,860	\$0	\$305,860	\$0	\$0
17	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	C	\$0	\$0	\$64,902	\$0	\$64,902	\$0	\$64,902	\$0	\$0
17	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$4,200	\$0	\$139,523	\$0	\$139,523	\$0	\$139,523	\$0	\$0
17	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$580,100	\$0	\$580,100	\$0	\$580,100	\$0	\$0
17	CPFACMGT	58196	RECYCLING STATIONS	C	\$0	\$364,400	\$0	\$0	\$364,400	\$0	\$364,400	\$0	\$0
17	CPFACMGT	58648	SKID STEER REPLACEMENT	C	\$0	\$26,700	\$0	\$0	\$26,700	\$0	\$26,700	\$0	\$0
17	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$0	\$0
17	CPFACMGT	58025	CCB 4TH FLOOR CARPET REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58028	CCB PRINTING & SERVICES RENOV	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58029	CFS HVAC REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58037	CFS JOINT REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58041	FEN OAK PARKING LOT REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$672,087	\$930,500	\$3,423,356	\$0	\$4,353,856	\$13,828	\$4,353,856	\$0	\$0

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DEPARTMENT Administration
PROGRAM: Facilities Mgmt Capital Projects

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
17	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$50,000							\$50,000
17	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0	\$111,000							\$111,000
17	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0								\$0
17	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0	\$150,000							\$150,000
17	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0	\$630,000							\$630,000
17	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLACE	C	\$0								\$0
17	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0								\$0
17	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$0								\$0
17	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$0								\$0
17	CPFACMGT	57436	FEN OAK REMODEL	C	\$0								\$0
17	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0								\$0
17	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
17	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0								\$0
17	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0								\$0
17	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$0								\$0
17	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	C	\$0								\$0
17	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$0	\$30,000							\$30,000
17	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0								\$0
17	CPFACMGT	58196	RECYCLING STATIONS	C	\$0								\$0
17	CPFACMGT	58648	SKID STEER REPLACEMENT	C	\$0								\$0
17	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0								\$0
17	CPFACMGT	58025	CCB 4TH FLOOR CARPET REPLACE	C	\$0	\$91,000							\$91,000
17	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0	\$75,000							\$75,000
17	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	C	\$0	\$325,000							\$325,000
17	CPFACMGT	58028	CCB PRINTING & SERVICES RENOV	C	\$0	\$340,000							\$340,000
17	CPFACMGT	58029	CFS HVAC REPLACEMENT	C	\$0	\$251,000							\$251,000
17	CPFACMGT	58037	CFS JOINT REPLACEMENT	C	\$0	\$100,000							\$100,000
17	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0	\$180,000							\$180,000
17	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$0	\$255,000							\$255,000
17	CPFACMGT	58041	FEN OAK PARKING LOT REPLACE	C	\$0	\$125,000							\$125,000
17	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0	\$120,000							\$120,000
TOTAL EXPENDITURES					\$0	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833,000

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$21,517	\$222,300	\$636,104	\$0	\$858,404	\$0	\$858,404	\$0	\$0
17	CPFACMGT	84974	BORROWING PROCEEDS	C	\$1,719,800	\$708,200	\$1,060,578	\$0	\$1,768,778	\$0	\$1,768,778	\$0	\$0
TOTAL REVENUES					\$1,741,317	\$930,500	\$1,696,682	\$0	\$2,627,182	\$0	\$2,627,182	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Capital Projects

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
17	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$545,700							\$545,700
17	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$2,287,300							\$2,287,300
TOTAL REVENUES					\$0	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,833,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392														
PROJECT TITLE Automation Projects	PROJECT NO. 98-096-01R	BEGIN DATE Apr-16	END DATE Dec-21														
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2017 projects will allow Dane County to add servers to accommodate the growing need for IT services, upgrade Dane County's antiquated Parking System to the latest technology, implement a mass notification system to keep citizens and employees informed, and pay for 3 years of Adobe Enterprise licenses.	<table border="1"> <thead> <tr> <th data-bbox="1073 448 1772 477">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 448 1957 477">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 477 1772 506">Server Replacement</td> <td data-bbox="1772 477 1957 506">\$ 50,000</td> </tr> <tr> <td data-bbox="1073 506 1772 535">Parking System Update</td> <td data-bbox="1772 506 1957 535">45,000</td> </tr> <tr> <td data-bbox="1073 535 1772 565">Mass Notification System</td> <td data-bbox="1772 535 1957 565">35,000</td> </tr> <tr> <td data-bbox="1073 565 1772 594">Adobe Enterprise Renewal (3 Yrs.)</td> <td data-bbox="1772 565 1957 594">150,000</td> </tr> <tr> <td data-bbox="1073 594 1772 623">Comvault System Upgrade</td> <td data-bbox="1772 594 1957 623">70,000</td> </tr> <tr> <td data-bbox="1073 831 1772 860" style="text-align: right;">TOTAL</td> <td data-bbox="1772 831 1957 860">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Server Replacement	\$ 50,000	Parking System Update	45,000	Mass Notification System	35,000	Adobe Enterprise Renewal (3 Yrs.)	150,000	Comvault System Upgrade	70,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST																
Server Replacement	\$ 50,000																
Parking System Update	45,000																
Mass Notification System	35,000																
Adobe Enterprise Renewal (3 Yrs.)	150,000																
Comvault System Upgrade	70,000																
TOTAL	\$ 350,000																
PROJECT JUSTIFICATION <p>As the demand for IT services grows Dane County needs to expand the VMware and Citrix server farms to accommodate that growth.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>There is currently no countywide mass notification system. In 2017 Dane County plans to implement a mass notification system to quickly notify Dane County's citizens and county employees in the event of an emergency and broadcast informational messages as needed.</p> <p>The 3 year Adobe enterprise Agreement needs to be renewed in 2017.</p> <p>Dane County will be expanding the Comvault Data Protection System used for backing up and archiving data.</p>	LOCATION City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703																

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000
TOTAL EXPENDITURES	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,800,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,550,000

ESTIMATED ANNUAL OPERATING COSTS		\$139,700	\$151,800	\$181,300	\$187,700	\$211,700	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392																											
PROJECT TITLE Computer Equipment Replacement	PROJECT NO. 11-096-04	BEGIN DATE Apr-17	END DATE Apr-21																											
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.	<table border="1"> <thead> <tr> <th data-bbox="1073 448 1772 480">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1772 448 1967 480">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 480 1772 513">Laptops</td> <td data-bbox="1772 480 1835 513">25</td> <td data-bbox="1835 480 1967 513">\$ 17,500</td> </tr> <tr> <td data-bbox="1073 513 1772 545">Monitors</td> <td data-bbox="1772 513 1835 545">125</td> <td data-bbox="1835 513 1967 545">25,000</td> </tr> <tr> <td data-bbox="1073 545 1772 578">Workstations</td> <td data-bbox="1772 545 1835 578">50</td> <td data-bbox="1835 545 1967 578">40,000</td> </tr> <tr> <td data-bbox="1073 578 1772 610">Printers</td> <td data-bbox="1772 578 1835 610">10</td> <td data-bbox="1835 578 1967 610">3,000</td> </tr> <tr> <td data-bbox="1073 610 1772 643">Printers - Multifunction</td> <td data-bbox="1772 610 1835 643">10</td> <td data-bbox="1835 610 1967 643">20,000</td> </tr> <tr> <td data-bbox="1073 643 1772 675">Terminals - Netstations</td> <td data-bbox="1772 643 1835 675">600</td> <td data-bbox="1835 643 1967 675">240,000</td> </tr> <tr> <td data-bbox="1073 675 1772 708">SSD Drives</td> <td data-bbox="1772 675 1835 708">45</td> <td data-bbox="1835 675 1967 708">4,500</td> </tr> <tr> <td data-bbox="1073 708 1772 870" style="text-align: right;">TOTAL</td> <td data-bbox="1772 708 1835 870">\$</td> <td data-bbox="1835 708 1967 870">350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Laptops	25	\$ 17,500	Monitors	125	25,000	Workstations	50	40,000	Printers	10	3,000	Printers - Multifunction	10	20,000	Terminals - Netstations	600	240,000	SSD Drives	45	4,500	TOTAL	\$	350,000
PROJECT COMPONENTS (if applicable)	COST																													
Laptops	25	\$ 17,500																												
Monitors	125	25,000																												
Workstations	50	40,000																												
Printers	10	3,000																												
Printers - Multifunction	10	20,000																												
Terminals - Netstations	600	240,000																												
SSD Drives	45	4,500																												
TOTAL	\$	350,000																												
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, Terminals, Printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.	LOCATION Various County Facilities																													

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000
TOTAL EXPENDITURES	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,005,000	\$350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,155,000

ESTIMATED ANNUAL OPERATING COSTS		\$3,400	\$3,700	\$2,200	\$1,200	\$1,200	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Network Infrastructure Upgrade	PROJECT NO. 13-096-04	BEGIN DATE Jun-16	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investments made in 2013-2016 to upgrade Dane County's Network Infrastructure. These upgrades replace old wiring, routers and switches to improve the performance and reliability of the network.	PROJECT COMPONENTS (if applicable) Routers, switches, wiring		COST \$ 300,000 TOTAL \$ 300,000
PROJECT JUSTIFICATION Some of the routers and switches used in the Dane County Facilities (campus) are over 5 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and it's difficult to find parts, sometimes resulting in downtime for an entire floor or building. This project will improve the reliability, maintainability, and performance of the campus network resulting in higher productivity for Dane county staff and stakeholders. In 2017 the following facilities will be upgraded: Human Service Northport	LOCATION City-County Building Human Services Northport Courthouse Public Safety Building Sheriff Training Center		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,000,000	\$300,000					\$1,300,000
TOTAL EXPENDITURES	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$300,000					\$1,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$215,100	\$181,900	\$73,700	\$36,400	\$36,000	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Data Storage Upgrade	PROJECT NO. 13-096-05	BEGIN DATE Jan-13	END DATE Dec-21						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2017, Dane County's data storage will continue to be upgraded to the latest technology available and increase our storage capacity, performance and maintainability. This includes replacing aging Storage Area Networks(SANs) with newer technology and increasing the capacity of some of the newer existing SANs.	<table border="1"> <thead> <tr> <th data-bbox="1073 441 1776 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1776 441 1969 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 472 1776 634">Storage Area Networks (SANs)</td> <td data-bbox="1776 472 1969 634">\$ 200,000</td> </tr> <tr> <td data-bbox="1073 634 1776 670" style="text-align: right;">TOTAL</td> <td data-bbox="1776 634 1969 670">\$ 200,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Storage Area Networks (SANs)	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Storage Area Networks (SANs)	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION The demand for computer storage continues to increase and that trend doesn't appear to be ebbing anytime soon. Nearly every County department is planning, or is in the process of, storing nearly all their information in an electronic format on Dane County's data storage. We need the capacity to store large amount of data and the ability to write and retrieve that data as quickly as possible on a myriad of devices. Some of the types (not inclusive) of data requiring data storage are below: Emails Email Archives (must keep for 7 years). File Archive (some are kept indefinitely) ROD: documents Sheriff: in-car Videos, Crime scene Photos, Audio files, incident Reports, Mug shots, documents, incident reports, and Computer forensic data. Humans Services: database data, reports, financial data Employee photos Medical examiner photos and reports Financial system Data. Land Information: maps and documents. To protect Dane County's data, the data on the SANs is replicated to the Disaster Recover site, so that site requires nearly the equivalent amount of storage as the primary site.	LOCATION Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000
TOTAL EXPENDITURES	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0						\$0
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000
TOTAL FUNDING	\$825,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,825,000

ESTIMATED ANNUAL OPERATING COSTS		\$89,600	\$83,500	\$61,000	\$84,000	\$108,000	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Fiber Network Connections	PROJECT NO. 14-096-08	BEGIN DATE Jan-14	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investment made in the 2014-2016 to connect all Dane County facilities using a fiber optic network Infrastructure.	PROJECT COMPONENTS (if applicable) Fiber Network Connections		COST \$ 150,000 <hr/> TOTAL \$ 150,000
PROJECT JUSTIFICATION This project has connected(*) the following facilities to the MUFN fiber network: Badger Prairie Health Care Center, Landfill, Cleansweep, East District Campus, HS South Madison, HS Northport, HS ADRC, Zoo, Airport, Fen Oak, AEC, Ferris Center, Ramp, and Atwood Juvenile Shelter. * Some of the sites listed above are being constructed as of this budget request and should be installed by the end of 2016. For 2017 this project will connect a number of the remaining smaller facilities to the MUFN fiber and begin the construction of redundant divergent paths for other facilities. Redudant divergent paths are necessary in order to prevent downtime due to a path being inaccessible because of the path being inadvertently cut or the result of some other malfunction. This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will also allow us to reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers.	LOCATION PW - Landfill & Cleansweep East District Campus HS - Badger Prairie Health Care Clinic HS - South Madison HS - Northport HS - ADRC Zoo Airport Fen Oak AEC Ferris Center Highway Ramp Atwood Juvenile Shelter		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$800,000	\$150,000	\$150,000				\$1,100,000
TOTAL EXPENDITURES	\$800,000	\$150,000	\$150,000	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$150,000	\$150,000				\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$800,000	\$150,000	\$150,000	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marv Klang		PHONE 266-4392									
PROJECT TITLE Division of Information Management (DIM) Remodeling		PROJECT NO. 15-096-01	BEGIN DATE Jun-16	END DATE Jun-18									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is year 2 of a 3 year project to remodel the facilities housing the staff and equipment of the Division of Information Management within the Department of Administration, which include the following location within the City County Building: Main Computer Room located in room 524, rooms 520 and 524. In 2017, office space to house the Application staff will be remodeled.		<table border="0"> <tr> <td data-bbox="1094 444 1793 867">PROJECT COMPONENTS (if applicable)</td> <td colspan="2" data-bbox="1793 444 1992 477" style="text-align: right;">COST</td> </tr> <tr> <td style="text-align: center;">Remodeling Main Computer Room</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 400,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		Remodeling Main Computer Room	\$	400,000	TOTAL		\$ 400,000
PROJECT COMPONENTS (if applicable)	COST												
Remodeling Main Computer Room	\$	400,000											
TOTAL		\$ 400,000											
PROJECT JUSTIFICATION <p>Due to the increase in demand for our services over the last 10 years, the staff of the Division of Information Management has grown to the point at which it has outgrown the space available for staff to function effectively and efficiently. This, combined with the fact that the space was designed in the early 1980s and does not take into account modern building codes and practices, results in a request that the staff space and Computer Room be remodeled to meet current and future needs.</p> <p>In 2016 and 2017 the Computer Room in Room 524 in the City County Building will be remodeled to increase energy efficiency and free up space to be used as staff offices.</p> <p>In 2017, office space in the City County Building will be remodeled to be used by the Division of Information Management Applications Staff.</p> <p>In 2018, Rooms 520 and 524 will be remodeled to be used as equipment storage, a conference room, and offices for the DIM technical staff.</p>		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI. 53703 Rooms 520 & 524											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$590,000	\$400,000	\$500,000				\$1,490,000
TOTAL EXPENDITURES	\$590,000	\$400,000	\$500,000	\$0	\$0	\$0	\$1,490,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$590,000	\$400,000	\$500,000				\$1,490,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$590,000	\$400,000	\$500,000	\$0	\$0	\$0	\$1,490,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE Cyber Security Improvements	PROJECT NO. 17-096-11	BEGIN DATE Jan-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.	PROJECT COMPONENTS (if applicable) Cyber Security Improvements		COST \$ 400,000 <hr/> TOTAL \$ 400,000
PROJECT JUSTIFICATION Dane county is constantly being bombarded by ever evolving cyber attackers who are trying to steal personal information from, extort money from or disrupt government operations. Some of the targets involve the county's public safety system, which we use to protect the citizens of Dane County and the county's financial system which we use to electronically transfer millions of dollars of Dane County funds. In order to keep up with the ever evolving threat landscape, Dane County needs to upgrade its cyber defenses and educate it users to make them more Cyber Security aware. Users need to be educated to act as Information Management's partners in the war on cyber crimes against the county. With this project we intend to purchase software which includes Security Information and Event Management (SIEM) software that correlates and analyzes logs for many different devices throughout our network to detect and address cyber threats before they can do much damage, user security training software and security software upgrades to improve Dane County's capability to detect and block cyber threats.	LOCATION Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$400,000					\$400,000
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$400,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$12,000	\$24,000	\$24,000	\$24,000	\$24,000	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Public Safety Building Shower Floor Replacement	PROJECT NO. 13-096-09	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the epoxy shower floors in three pods located in the Public Safety Building.	<table border="0"> <tr> <td data-bbox="1071 446 1774 479">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1774 446 1967 479" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1071 479 1774 828">Replacement of Epoxy Flooring</td> <td data-bbox="1774 479 1967 828" style="text-align: right;">\$ 30,000</td> </tr> <tr> <td data-bbox="1071 828 1774 868" style="text-align: right;">TOTAL</td> <td data-bbox="1774 828 1967 868" style="text-align: right;">\$ 30,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Replacement of Epoxy Flooring	\$ 30,000	TOTAL	\$ 30,000
PROJECT COMPONENTS (if applicable)	COST								
Replacement of Epoxy Flooring	\$ 30,000								
TOTAL	\$ 30,000								
PROJECT JUSTIFICATION This project is a continuation of the shower renovation started in 2011. The initial epoxy flooring installed in 2011 has failed and this project removes the old epoxy flooring from three pods and replaces it with a better epoxy coating.	LOCATION Public Safety Building 115 W. Doty Street Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$277,500	\$30,000					\$307,500
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$277,500	\$30,000	\$0	\$0	\$0	\$0	\$307,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$277,500	\$30,000					\$307,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$277,500	\$30,000	\$0	\$0	\$0	\$0	\$307,500

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon		PHONE 266-4519						
PROJECT TITLE CCB Roof Rehabilitation		PROJECT NO. 13-096-13	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace two additional sections of the City-County Building Roof.		<table border="1"> <thead> <tr> <th data-bbox="1073 443 1776 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1776 443 1967 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 472 1776 824">CCB Roof Rehabilitation</td> <td data-bbox="1776 472 1967 824">150,000</td> </tr> <tr> <td data-bbox="1073 824 1776 870" style="text-align: right;">TOTAL</td> <td data-bbox="1776 824 1967 870">\$ 150,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	CCB Roof Rehabilitation	150,000	TOTAL	\$ 150,000
PROJECT COMPONENTS (if applicable)	COST									
CCB Roof Rehabilitation	150,000									
TOTAL	\$ 150,000									
PROJECT JUSTIFICATION The 2013 Adopted Budget authorized the replacement of approximately 6,600 sq.ft on the vertical expansion area of the City-County Building. Work associated with the project has revealed that an additional two areas on the level below the vertical expansion area also require replacement. The two areas in question are in extremely poor condition and are exhibiting significant deterioration.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$127,000	\$150,000					\$277,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$127,000	\$150,000	\$0	\$0	\$0	\$0	\$277,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$76,000	\$89,000					\$165,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$51,000	\$61,000					\$112,000
OTHER	\$0						\$0
TOTAL FUNDING	\$127,000	\$150,000	\$0	\$0	\$0	\$0	\$277,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519				
PROJECT TITLE City-County Building Concrete Deck Replacement	PROJECT NO. 14-096-03	BEGIN DATE Apr-17	END DATE Dec-17				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would repair and replace the concrete at the Martin Luther King Jr. entrance and the Carroll Street entrances of the City-County Building.	PROJECT COMPONENTS (if applicable)		COST <table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">CCB Concrete Replacement</td> <td style="text-align: right;">111,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 111,000</td> </tr> </table>	CCB Concrete Replacement	111,000	TOTAL	\$ 111,000
CCB Concrete Replacement	111,000						
TOTAL	\$ 111,000						
PROJECT JUSTIFICATION This project was originally authorized in the 2014 Adopted Budget in the amount of \$42,500. However, the County received a single bid that was double the estimated cost in response to its RFB. The project cost of \$111,000 would replace the entire deck and sidewalk in front of the MLK and Carroll Street entrances and include a snow melt system. Currently, sections of concrete have been replaced when their condition has deteriorated and this project would address the poor condition of the concrete.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$160	\$111,000					\$111,160
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$160	\$111,000	\$0	\$0	\$0	\$0	\$111,160

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,800					\$65,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$45,200					\$45,200
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon		PHONE 266-4519						
PROJECT TITLE CCB Cooling Tower Replacement and Controls Upgrade		PROJECT NO. 15-096-02	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) New cooling towers, with a useful life of 20 years, were originally proposed for the City-County Building in the 2015 Budget. The towers are expected to offer significant energy efficiency improvements thanks to advancements in fan design and other technological improvements.		<table border="1"> <thead> <tr> <th data-bbox="1073 444 1774 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1774 444 1969 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 516 1774 544">Cooling Towers & Controls</td> <td data-bbox="1774 516 1969 544">50,000</td> </tr> <tr> <td data-bbox="1073 829 1774 857" style="text-align: right;">TOTAL</td> <td data-bbox="1774 829 1969 857" style="text-align: right;">\$ 50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cooling Towers & Controls	50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST									
Cooling Towers & Controls	50,000									
TOTAL	\$ 50,000									
PROJECT JUSTIFICATION Two cooling towers serving the main chiller plant for the CCB are located on the east roof of the building. The towers were installed in the spring of 1992, and after the passage of the 2015 Budget, the towers were scheduled to be replaced. Recent cost estimates revealed that an additional \$50,000 is necessary to complete the project.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$425,000	\$50,000					\$475,000
TOTAL EXPENDITURES	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$475,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$254,600	\$29,700					\$284,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$170,400	\$20,300					\$190,700
OTHER	\$0						\$0
TOTAL FUNDING	\$425,000	\$50,000	\$0	\$0	\$0	\$0	\$475,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon		PHONE 266-4519										
PROJECT TITLE City-County Building Parapet Flashing and Tuck Pointing (Phase 2)		PROJECT NO. 16-096-01	BEGIN DATE Apr-16	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair of parapet walls of the City-County Building and seam tuck pointing to address horizontal cracking and other potential structural issues.		<table border="0" style="width: 100%;"> <thead> <tr> <th data-bbox="1071 443 1774 467" style="text-align: left;">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1774 443 1965 467" style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1071 516 1774 540">Concrete Repairs for Stairwell</td> <td data-bbox="1774 516 1965 540" style="text-align: right;">630,000</td> </tr> <tr> <td data-bbox="1071 557 1774 581">Stone Façade and Concrete</td> <td></td> </tr> <tr> <td data-bbox="1071 597 1774 621">Panel Tuck Pointing</td> <td></td> </tr> <tr> <td data-bbox="1071 824 1774 849" style="text-align: right;">TOTAL</td> <td data-bbox="1774 824 1965 849" style="text-align: right;">\$ 630,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Concrete Repairs for Stairwell	630,000	Stone Façade and Concrete		Panel Tuck Pointing		TOTAL	\$ 630,000
PROJECT COMPONENTS (if applicable)	COST													
Concrete Repairs for Stairwell	630,000													
Stone Façade and Concrete														
Panel Tuck Pointing														
TOTAL	\$ 630,000													
PROJECT JUSTIFICATION This project continues the repairs to the CCB that was originally authorized in the 2016 Adopted Budget. Horizontal cracks within the stair "B" are being addressed, and the concrete caps on the top of the parapet walls will be removed to facilitate placement of a cap flashing on top of the wall. Finally tuck pointing will address the failing sealant between concrete panels on the entire exterior of the City County Building.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$630,000					\$1,130,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$630,000	\$0	\$0	\$0	\$0	\$1,130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$296,500	\$373,600					\$670,100
FEDERAL							\$0
STATE							\$0
CITY OF MADISON	\$203,500	\$256,400					\$459,900
OTHER							\$0
TOTAL FUNDING	\$500,000	\$630,000	\$0	\$0	\$0	\$0	\$1,130,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350					
PROJECT TITLE City County Building 4th Floor Carpet Replacement	PROJECT NO. 17-096-01	BEGIN DATE Apr-17	END DATE Dec-17					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the carpeting on the fourth floor of the City County Building	<table border="0"> <tr> <td data-bbox="1073 448 1776 870"> PROJECT COMPONENTS (if applicable) Replacement of Carpeting </td> <td data-bbox="1776 448 1976 870" style="text-align: right;"> COST \$ 91,000 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> TOTAL </td> <td style="text-align: right;"> \$ 91,000 </td> </tr> </table>			PROJECT COMPONENTS (if applicable) Replacement of Carpeting	COST \$ 91,000	TOTAL		\$ 91,000
PROJECT COMPONENTS (if applicable) Replacement of Carpeting	COST \$ 91,000							
TOTAL		\$ 91,000						
PROJECT JUSTIFICATION This project will replace the worn carpeting in all of the County areas on fourth floor of the City County Building. The existing carpeting was installed in stages over the last 25+ years and is in need of replacement. Cleaning the carpet has become difficult in some areas as the glue does not adhere the carpeting to the concrete deck and presents a tripping hazard.	LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$91,000					\$91,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$91,000	\$0	\$0	\$0	\$0	\$91,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$91,000					\$91,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$91,000	\$0	\$0	\$0	\$0	\$91,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Nick Bubb	PHONE 266-8477						
PROJECT TITLE CCB Cellular Signal Booster	PROJECT NO. 17-096-02	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request is for a cell phone booster in the Garage and Ground levels of the City-County building. The booster would improve signal strength for the Madison Police Department.	<table border="0"> <tr> <td data-bbox="1073 451 1774 479">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1774 451 1961 479" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1073 479 1774 828">Cellular Signal Booster</td> <td data-bbox="1774 479 1961 828" style="text-align: right;">\$ 75,000</td> </tr> <tr> <td data-bbox="1073 828 1774 860" style="text-align: right;">TOTAL</td> <td data-bbox="1774 828 1961 860" style="text-align: right;">\$ 75,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Cellular Signal Booster	\$ 75,000	TOTAL	\$ 75,000
PROJECT COMPONENTS (if applicable)	COST								
Cellular Signal Booster	\$ 75,000								
TOTAL	\$ 75,000								
PROJECT JUSTIFICATION The Madison Police Department has issues receiving a cell phone signal in the City-County Building. This request funds the construction of a cell phone signal booster that would improve the signal in those areas of the City-County Building. Specifically, this system would enhance the cell phone signal for squad cars in the garage and would improve the signal in the Police Department's offices.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,500					\$44,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,500					\$30,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer		PHONE 266-4350						
PROJECT TITLE City County Building Garage Floor Resurfacing		PROJECT NO. 17-096-03	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurfacing of the City County Building garage floor		<table border="0"> <tr> <td data-bbox="1068 440 1772 472">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 440 1967 472" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1068 472 1772 820">Resurface of CCB garage floor</td> <td data-bbox="1772 472 1967 820" style="text-align: right;">\$ 325,000</td> </tr> <tr> <td data-bbox="1068 820 1772 865" style="text-align: right;">TOTAL</td> <td data-bbox="1772 820 1967 865" style="text-align: right;">\$ 325,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Resurface of CCB garage floor	\$ 325,000	TOTAL	\$ 325,000
PROJECT COMPONENTS (if applicable)	COST									
Resurface of CCB garage floor	\$ 325,000									
TOTAL	\$ 325,000									
PROJECT JUSTIFICATION This project will resurface the City County Building garage floor with a concrete filler and an epoxy primer. The 1954 original concrete floor has become pitted and is in need of resurfacing to protect the concrete from further deterioration and to provide an even walking surface.		LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$325,000					\$325,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$192,700					\$192,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$132,300					\$132,300
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer		PHONE 266-4350						
PROJECT TITLE City County Building Printing & Services Renovation		PROJECT NO. 17-096-04	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the Printing & Services office and production area in the City County Building		<table border="0"> <tr> <td data-bbox="1066 441 1772 474">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 441 1969 474" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1066 474 1772 824">Renovation of Printing & Services</td> <td data-bbox="1772 474 1969 824" style="text-align: right;">\$ 340,000</td> </tr> <tr> <td data-bbox="1066 824 1772 867" style="text-align: right;">TOTAL</td> <td data-bbox="1772 824 1969 867" style="text-align: right;">\$ 340,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Renovation of Printing & Services	\$ 340,000	TOTAL	\$ 340,000
PROJECT COMPONENTS (if applicable)	COST									
Renovation of Printing & Services	\$ 340,000									
TOTAL	\$ 340,000									
PROJECT JUSTIFICATION This project will renovate the Printing and Services area on ground floor of the City County Building. The existing area is the original 1954 construction with mechanicals that are outdated and in need of replacement. The renovation will provide Printing and Services with a space that is aesthetically pleasing, functional and a more efficient space for their operations.		LOCATION City County Building 210 Martin Luther King Jr. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$340,000					\$340,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$340,000					\$340,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer		PHONE 266-4350								
PROJECT TITLE Replacement of CFS Air Handling and Condensing Units		PROJECT NO. 17-096-05	BEGIN DATE Apr-17	END DATE Dec-17								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Air Handling and Condensing units at Consolidated Food Service that have reached the end of their life expectancy		<table border="0"> <thead> <tr> <th data-bbox="1073 446 1772 470">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 446 1959 470">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 479 1772 511">Replacement of AHU and Condensing Units</td> <td data-bbox="1772 479 1959 511">\$ 251,000</td> </tr> <tr> <td colspan="2" data-bbox="1073 828 1959 860" style="text-align: right;"> TOTAL </td> </tr> <tr> <td colspan="2" data-bbox="1772 828 1959 860"> \$ 251,000 </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Replacement of AHU and Condensing Units	\$ 251,000	TOTAL		\$ 251,000	
PROJECT COMPONENTS (if applicable)	COST											
Replacement of AHU and Condensing Units	\$ 251,000											
TOTAL												
\$ 251,000												
PROJECT JUSTIFICATION This project will replace the Air Handling and Condensing Units at Consolidated Food Service. The units are 23 years old, have become unreliable and are no longer capable of delivering conditioned air efficiently.		LOCATION Consolidated Food Service 1000 E. Verona Ave. Verona, WI 53593										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$251,000					\$251,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$251,000	\$0	\$0	\$0	\$0	\$251,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$251,000					\$251,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$251,000	\$0	\$0	\$0	\$0	\$251,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Consolidated Food Service Caulking Joint Replacement	PROJECT NO. 17-096-06	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Caulking Joints at Consolidated Food Service.	<table border="0"> <tr> <td data-bbox="1066 440 1772 472">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 440 1965 472" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1066 472 1772 824">Replacement of Caulking Joints</td> <td data-bbox="1772 472 1965 824" style="text-align: right;">\$ 100,000</td> </tr> <tr> <td data-bbox="1066 824 1772 865" style="text-align: right;">TOTAL</td> <td data-bbox="1772 824 1965 865" style="text-align: right;">\$ 100,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Replacement of Caulking Joints	\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
Replacement of Caulking Joints	\$ 100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION This project will replace the exterior caulking joints between the pre-cast panels that have deteriorated, allowing water to enter the building. Replacing the caulking joints (which have exceeded their life expectancy by five years) will prevent future water damage to the building.	LOCATION Consolidated Food Service 1000 E. Verona Ave. Verona, WI 53593								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$100,000					\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon		PHONE 266-4519						
PROJECT TITLE Fen Oak Cooling Tower & Heat Recovery Ventilation Replacement		PROJECT NO. 17-096-07	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of Cooling Tower and Heat Recovery Ventilation system.		<table border="1"> <thead> <tr> <th data-bbox="1073 449 1772 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 449 1959 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 521 1772 544">Cooling Tower/HRV Replacement</td> <td data-bbox="1772 521 1959 544">180,000</td> </tr> <tr> <td colspan="2" data-bbox="1633 833 1959 855" style="text-align: right;"> TOTAL \$ 180,000 </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cooling Tower/HRV Replacement	180,000	TOTAL \$ 180,000	
PROJECT COMPONENTS (if applicable)	COST									
Cooling Tower/HRV Replacement	180,000									
TOTAL \$ 180,000										
PROJECT JUSTIFICATION <p>This project will upgrade major mechanical systems located on the second floor of the Lyman Anderson facility. Over the years, both the condensing unit and heat wheel have become prone to failure and are not capable of delivering the efficiency they once could due to normal wear and fouling. Replacing the heat wheel with a heat recovery ventilation system, and replacing the condensing units will greatly improve energy savings for the County.</p>		LOCATION <p>Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718</p>								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$180,000					\$180,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$180,000					\$180,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer		PHONE 266-4350						
PROJECT TITLE Fen Oak Heat Pump Replacement		PROJECT NO. 17-096-08	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of 32 heat pumps that are five years past their useful life.		<table border="0"> <tr> <td data-bbox="1066 443 1772 868">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 443 1969 868" style="text-align: right;">COST</td> </tr> <tr> <td>Replacement of Heat Pumps</td> <td style="text-align: right;">\$ 255,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 255,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Replacement of Heat Pumps	\$ 255,000	TOTAL	\$ 255,000
PROJECT COMPONENTS (if applicable)	COST									
Replacement of Heat Pumps	\$ 255,000									
TOTAL	\$ 255,000									
PROJECT JUSTIFICATION This project will replace the 32 heat pumps at the Fen Oak facility that have a 15 year life and have run for 20 years. The pumps are now experiencing multiple system failures.		LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$255,000					\$255,000
TOTAL EXPENDITURES	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$255,000					\$255,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350										
PROJECT TITLE Fen Oak Parking Lot Replacement	PROJECT NO. 17-096-09	BEGIN DATE Apr-17	END DATE Dec-17										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the 20 year old surface parking lot.	<table border="0"> <tr> <td data-bbox="1066 440 1772 862"> PROJECT COMPONENTS (if applicable) Replacement of Parking Lot </td> <td data-bbox="1772 440 1969 862"> <table border="0"> <tr> <td data-bbox="1772 440 1969 488">COST</td> <td></td> </tr> <tr> <td></td> <td>\$ 125,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td>\$ 125,000</td> </tr> </table> </td> </tr> </table>			PROJECT COMPONENTS (if applicable) Replacement of Parking Lot	<table border="0"> <tr> <td data-bbox="1772 440 1969 488">COST</td> <td></td> </tr> <tr> <td></td> <td>\$ 125,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td>\$ 125,000</td> </tr> </table>	COST			\$ 125,000	TOTAL			\$ 125,000
PROJECT COMPONENTS (if applicable) Replacement of Parking Lot	<table border="0"> <tr> <td data-bbox="1772 440 1969 488">COST</td> <td></td> </tr> <tr> <td></td> <td>\$ 125,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td>\$ 125,000</td> </tr> </table>	COST			\$ 125,000	TOTAL			\$ 125,000				
COST													
	\$ 125,000												
TOTAL													
	\$ 125,000												
PROJECT JUSTIFICATION This project will replace the surface parking lot at the Fen Oak facility. The surface parking lot is approximately 20 years old and has reached the end of its useful life.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718												

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$125,000					\$125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Greg Brockmeyer	PHONE 266-4350						
PROJECT TITLE Fen Oak Card Access and Camera Security System.	PROJECT NO. 17-096-10	BEGIN DATE Apr-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Installation of an integrated card access control and security camera system.	<table border="0"> <tr> <td data-bbox="1066 443 1774 475">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1774 443 1967 475" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1066 475 1774 824">Card Access and Security Camera Systems</td> <td data-bbox="1774 475 1967 824" style="text-align: right;">\$ 120,000</td> </tr> <tr> <td data-bbox="1066 824 1774 865" style="text-align: right;">TOTAL</td> <td data-bbox="1774 824 1967 865" style="text-align: right;">\$ 120,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Card Access and Security Camera Systems	\$ 120,000	TOTAL	\$ 120,000
PROJECT COMPONENTS (if applicable)	COST								
Card Access and Security Camera Systems	\$ 120,000								
TOTAL	\$ 120,000								
PROJECT JUSTIFICATION This project will upgrade security to the Lyman Anderson facility by adding an integrated card access security system including 14 card readers, 14 door switches and 14 requests to exit motion detectors. Additionally, this project will add five security cameras to monitor entrances and the parking lot.	LOCATION Lyman Anderson Building 5201 Fen Oak Drive Madison, WI 53718								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Printing and Services	COMPLETED BY Nick Bubb	PHONE 266-8477						
PROJECT TITLE Pool Vehicle Replacement	PROJECT NO. 11-096-01	BEGIN DATE Jan-17	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request replaces a passenger vehicle in the passenger fleet that supports all county departments. The existing vehicle has high maintenance costs and is nearing the end of its useful life.	<table border="0"> <tr> <td data-bbox="1073 443 1774 475">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1774 443 1967 475" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1073 475 1774 824">2017 Ford Fusion Hybrid</td> <td data-bbox="1774 475 1967 824" style="text-align: right;">\$ 25,500</td> </tr> <tr> <td data-bbox="1073 824 1774 865" style="text-align: right;">TOTAL</td> <td data-bbox="1774 824 1967 865" style="text-align: right;">\$ 25,500</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	2017 Ford Fusion Hybrid	\$ 25,500	TOTAL	\$ 25,500
PROJECT COMPONENTS (if applicable)	COST								
2017 Ford Fusion Hybrid	\$ 25,500								
TOTAL	\$ 25,500								
PROJECT JUSTIFICATION This request replaces a 1998 Taurus in the vehicle pool with a 2017 Ford Fusion Hybrid.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$306,300	\$25,500					\$331,800
TOTAL EXPENDITURES	\$306,300	\$25,500	\$0	\$0	\$0	\$0	\$331,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$306,300	\$25,500					\$331,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$306,300	\$25,500	\$0	\$0	\$0	\$0	\$331,800

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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