

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<b>ADMINISTRATION</b>							
<u>ADMINISTRATION</u>							
DIRECTOR OF ADMINISTRATION	MC	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	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
SAFETY COORDINATOR	P 11	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
ADMINISTRATIVE ASSISTANT II	G 17	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
<b>ADMINISTRATION SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>FACILITIES - ADMINISTRATION</u>							
DIRECTOR OF FACILITIES & SERVICES	M 14	0.600	0.600	0.600	<del>0.600</del> 1.000	<del>0.600</del> 1.000	<del>0.600</del> 1.000
ASSISTANT FACILITIES MANAGER	M 11	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
<b>FACILITIES - ADMINISTRATION SUBTOTAL</b>		<b>2.600</b>	<b>2.600</b>	<b>2.600</b>	<del>2.600</del> 3.000	<del>2.600</del> 3.000	<del>2.600</del> 3.000
<u>FACILITIES - JANITORIAL SERVICES</u>							
ASSISTANT FACILITIES MANAGER	M 11	1.000	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	3.000	3.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	27.000	26.000	26.000	26.000	26.000
<b>FACILITIES - JANITORIAL SERVICES SUBTOTAL</b>		<b>31.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>							
LEAD STEAMFITTER	T	1.000	1.000	<del>1.000</del> 0.000	<del>1.000</del> 0.000	<del>1.000</del> 0.000	<del>1.000</del> 0.000
STEAMFITTER	T	0.000	1.000 <sup>15-04</sup>	1.000 <sup>15-04</sup>	1.000	1.000	1.000
STEAMFITTER	T	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
CARPENTER	T	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
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	0.000	0.000	7.000	7.000	7.000	7.000
MECHANICAL REPAIR WORKER	G 16	7.000	7.000	0.000	0.000	0.000	0.000
<b>FACILITIES PROJECT MANAGER</b>	<b>P 14</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>							
<b>FACILITIES - MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>16.000</b>	<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>17.000</b>	<b>17.000</b>
<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
<b>FACILITIES - WEAPONS SCREENING SUBTOTAL</b>		<b>5.500</b>	<b>5.500</b>	<b>5.500</b>	<b>5.500</b>	<b>5.500</b>	<b>5.500</b>
<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
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>CONTROLLER SUBTOTAL</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>12.000</b>
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 16	0.000	0.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES DIRECTOR	M 15	1.000	1.000	0.000	0.000	0.000	0.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	1.000 <sup>15-01</sup>	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
CLERK IV	G 15	0.000	0.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	0.000	0.000	0.000	0.000
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<u>INFORMATION MANAGEMENT</u>							
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000

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BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>INFORMATION MANAGEMENT</u>							
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
MIS TEAM LEADER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR III	P 13	2.000	2.000	9.000	9.000	9.000	9.000
MGT INFORM PROJECT LEADER	P 12-13	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>
MGT INFORM PROJECT LEADER	P 12-13	1.000	1.000	1.000	1.000	1.000	1.000
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	0.000	0.000	0.000	0.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR II	P 12	1.000	1.000	0.000	0.000	0.000	0.000
ENTERPRISE IT SPECIALIST II	P 11	3.000	3.000	3.000	3.000	3.000	3.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.000	3.000	3.000	3.000	3.000	3.000
PROGRAMMER/ANALYST	P 11	1.000	1.000	1.000	1.000	1.000	1.000
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
NETWORK SYSTEMS PROGRAMMER	P 09-11	2.000	2.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST I	P 09	2.000	2.000	2.000	2.000	2.000	2.000
MGMT INFO ASST/SENIOR	G 15	1.000	1.000	1.000	1.000	1.000	1.000
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>
<u>PURCHASING</u>							
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000	2.000
PURCHASING OFFICER	P 09	0.000	1.000 <sup>15-04</sup>	1.000 <sup>15-04</sup>	1.000	1.000	1.000
<b>PURCHASING SUBTOTAL</b>		<b>2.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<u>PRINTING &amp; 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

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BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>PRINTING &amp; SERVICES</u>							
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	<del>0.400</del> 0.000	<del>0.400</del> 0.000	<del>0.400</del> 0.000
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
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	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	3.000	3.000	2.000	2.000	2.000	2.000
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	<del>28.000</del> 27.600	<del>28.000</del> 27.600	<del>28.000</del> 27.600
<b>ADMINISTRATION TOTAL</b>		<b>151.100</b>	<b>154.100</b>	<b>154.100</b>	<b>154.100</b>	<b>154.100</b>	<b>154.100</b>
		151.100	154.100	154.100	154.100	154.100	154.100

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COUNTY OF DANE  
BUDGETED POSITIONS

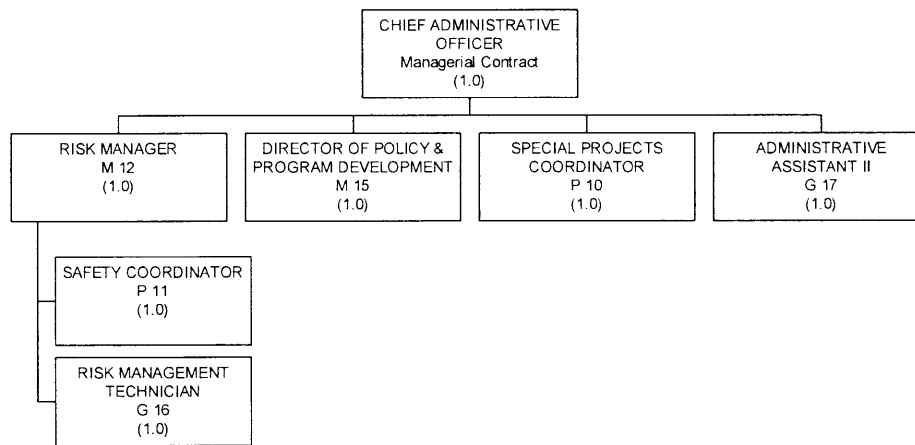
**SUMMARY OF POSITION FOOTNOTES:**

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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 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-04 17 EXEC: POSITION AUTHORIZED 7/1/17.

# ADMINISTRATION- ADMINISTRATION



6/7/2017

<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	114/5		<b>Fund No:</b> 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$792,945	\$875,700	\$0	\$0	\$875,700	\$253,775	\$868,361	\$874,700
Operating Expenses	\$15,855	\$14,035	\$0	\$0	\$14,035	\$3,882	\$15,368	\$14,035
Contractual Services	\$2,200	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$13,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$811,000</b>	<b>\$901,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,535</b>	<b>\$257,657</b>	<b>\$895,529</b>	<b>\$901,735</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$329,376	\$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	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$329,461</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$332,897</b>	<b>\$332,897</b>
<b>GPR SUPPORT</b>	<b>\$481,539</b>	<b>\$568,638</b>			<b>\$568,638</b>			<b>\$568,838</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> Administration		15		<b>Fund Name:</b> General Fund							
<b>Prgm:</b> Administration		114/5		<b>Fund No.:</b> 1110							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$874,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,700
	Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
	Contractual Services	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$901,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,735</b>
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
	<b>TOTAL</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>
GPR SUPPORT		\$568,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,838
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
<b>2018 BUDGET BASE</b>				\$901,735	\$332,897	\$568,838
<b>2018 REQUESTED BUDGET</b>				\$901,735	\$332,897	\$568,838

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$792,945	\$875,700	\$0	\$0	\$875,700	\$253,775	\$868,361	\$0	\$874,700
OPERATING EXPENSE	\$15,855	\$14,035	\$0	\$0	\$14,035	\$3,882	\$15,368	\$0	\$14,035
CONTRACTUAL SERVICES	\$2,200	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$0	\$13,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$811,000	\$901,535	\$0	\$0	\$901,535	\$257,657	\$895,529	\$0	\$901,735
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$329,376	\$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	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$329,461	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$0	\$332,897
NET COST	\$481,539	\$568,638	\$0	\$0	\$568,638	\$257,657	\$562,632	\$0	\$568,838

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	\$874,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$874,700
OPERATING EXPENSE	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
CONTRACTUAL SERVICES	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$901,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$901,735
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	\$568,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,838

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ADMADM	10009	SALARIES AND WAGES	\$577,429	\$636,600	\$0	\$0	\$636,600	\$182,526	\$634,222	\$0	\$641,300
18	ADMADM	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ADMADM	10072	LIMITED TERM EMPLOYEES	\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
18	ADMADM	10099	RETIREMENT FUND	\$45,071	\$50,900	\$0	\$0	\$50,900	\$14,602	\$50,746	\$0	\$51,400
18	ADMADM	10108	SOCIAL SECURITY	\$43,283	\$48,100	\$0	\$0	\$48,100	\$13,738	\$48,370	\$0	\$48,500
18	ADMADM	10117	HEALTH	\$116,285	\$135,600	\$0	\$0	\$135,600	\$40,422	\$121,267	\$0	\$129,500
18	ADMADM	10153	DENTAL	\$10,162	\$9,900	\$0	\$0	\$9,900	\$2,457	\$9,827	\$0	\$10,100
18	ADMADM	10171	DISABILITY INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ADMADM	10180	LIFE INSURANCE	\$111	\$100	\$0	\$0	\$100	\$29	\$129	\$0	\$200
18	ADMADM	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ADMADM	10189	WORKERS COMPENSATION	\$400	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$2,900
18	ADMADM	10207	PROTECTIVE WEAR	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ADMADM	10250	SALARY SAVINGS	\$0	(\$12,800)	\$0	\$0	(\$12,800)	\$0	\$0	\$0	(\$12,900)
18	ADMADM	20648	CONFERENCES AND TRAINING	\$3,507	\$3,000	\$0	\$0	\$3,000	\$35	\$3,000	\$0	\$3,000
18	ADMADM	21413	LIBRARY	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
18	ADMADM	21584	MEMBERSHIP FEES	\$784	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
18	ADMADM	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
18	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES	\$8,230	\$5,635	\$0	\$0	\$5,635	\$2,420	\$7,400	\$0	\$5,635
18	ADMADM	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18	ADMADM	22646	TRAVEL EXPENSE	\$2,670	\$300	\$0	\$0	\$300	\$1,209	\$3,000	\$0	\$300
18	ADMADM	22736	TELEPHONE	\$665	\$3,000	\$0	\$0	\$3,000	\$219	\$1,068	\$0	\$3,000
18	ADMADM	31260	INSURANCE	\$2,200	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$3,000
18	ADMADM	31474	MANAGEMENT SERVICES	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	ADMADM	32431	SOFTWARE MAINTENANCE	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
<b>TOTAL EXPENDITURES</b>				<b>\$811,000</b>	<b>\$901,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,535</b>	<b>\$257,657</b>	<b>\$895,529</b>	<b>\$0</b>	<b>\$901,735</b>

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
18	ADMADM	10009	SALARIES AND WAGES		\$641,300								\$641,300
18	ADMADM	10027	OVERTIME		\$100								\$100
18	ADMADM	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
18	ADMADM	10099	RETIREMENT FUND		\$51,400								\$51,400
18	ADMADM	10108	SOCIAL SECURITY		\$48,500								\$48,500
18	ADMADM	10117	HEALTH		\$129,500								\$129,500
18	ADMADM	10153	DENTAL		\$10,100								\$10,100
18	ADMADM	10171	DISABILITY INSURANCE		\$0								\$0
18	ADMADM	10180	LIFE INSURANCE		\$200								\$200
18	ADMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	ADMADM	10189	WORKERS COMPENSATION		\$2,900								\$2,900
18	ADMADM	10207	PROTECTIVE WEAR		\$0								\$0
18	ADMADM	10250	SALARY SAVINGS		(\$12,900)								(\$12,900)
18	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
18	ADMADM	21413	LIBRARY		\$1,100								\$1,100
18	ADMADM	21584	MEMBERSHIP FEES		\$600								\$600
18	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300								\$300
18	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,635								\$5,635
18	ADMADM	22250	REPAIR OF EQUIPMENT		\$100								\$100
18	ADMADM	22646	TRAVEL EXPENSE		\$300								\$300
18	ADMADM	22736	TELEPHONE		\$3,000								\$3,000
18	ADMADM	31260	INSURANCE		\$3,000								\$3,000
18	ADMADM	31474	MANAGEMENT SERVICES		\$3,000								\$3,000
18	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,000								\$7,000
<b>TOTAL EXPENDITURES</b>					<b>\$901,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,735</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ADMADM	82540	MMSD PROJECT REVENUE	\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
18	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ADMADM	82980	RISK MANAGEMENT REVENUE	\$317,476	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
<b>TOTAL REVENUES</b>				<b>\$329,461</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$332,897</b>	<b>\$0</b>	<b>\$332,897</b>

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
18	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900								\$11,900
18	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
18	ADMADM	82980	RISK MANAGEMENT REVENUE		\$320,997								\$320,997
<b>TOTAL REVENUES</b>					<b>\$332,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>

**Budget Carryforward Request**

Dept: Administration  
Program: Administration

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward		

No Carryforwards are being requested.

TOTAL

**Dept:** Administration 15 **DANE COUNTY** **Fund Name:** Property & Liability Insu  
**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$225,416	\$228,000	\$0	\$0	\$228,000	\$8,009	\$228,000	\$218,800
Contractual Services	\$3,684,137	\$1,954,500	\$0	\$0	\$1,954,500	\$1,742,468	\$2,958,919	\$2,115,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,909,553</b>	<b>\$2,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,500</b>	<b>\$1,750,477</b>	<b>\$3,186,919</b>	<b>\$2,333,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,082,034	\$1,952,200	\$0	\$0	\$1,952,200	\$0	\$1,952,200	\$2,103,500
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	\$610,124	\$230,300	\$0	\$0	\$230,300	\$33,885	\$550,629	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,692,158</b>	<b>\$2,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,500</b>	<b>\$33,885</b>	<b>\$2,502,829</b>	<b>\$2,333,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,217,395</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration		15		<b>Fund Name:</b> Property & Liability Insu							
<b>Prgm:</b> Property & Liability Insurance Fund		144:147/00		<b>Fund No.:</b> 5210							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$218,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,800
	Contractual Services	\$2,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103,500
	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	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2018 BUDGET BASE</b>	\$2,333,800	\$2,333,800	\$0
<b>2018 REQUESTED BUDGET</b>	\$2,333,800	\$2,333,800	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$225,416	\$228,000	\$0	\$0	\$228,000	\$8,009	\$228,000	\$0	\$218,800
CONTRACTUAL SERVICES	\$3,684,137	\$1,954,500	\$0	\$0	\$1,954,500	\$1,742,468	\$2,958,919	\$0	\$2,115,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,909,553</b>	<b>\$2,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,500</b>	<b>\$1,750,477</b>	<b>\$3,186,919</b>	<b>\$0</b>	<b>\$2,333,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,082,034	\$1,952,200	\$0	\$0	\$1,952,200	\$0	\$1,952,200	\$0	\$2,103,500
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	\$610,124	\$230,300	\$0	\$0	\$230,300	\$33,885	\$550,629	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,692,158</b>	<b>\$2,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,500</b>	<b>\$33,885</b>	<b>\$2,502,829</b>	<b>\$0</b>	<b>\$2,333,800</b>
<b>NET COST:</b>	<b>\$1,217,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,716,592</b>	<b>\$684,090</b>	<b>\$0</b>	<b>\$0</b>

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	\$218,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,800
CONTRACTUAL SERVICES	\$2,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,103,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103,500
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES									
18	LIABADM	20308	ADMINISTRATIVE COSTS	\$209,112		\$208,000	\$0	\$0	\$208,000	\$2,825	\$208,000	\$0	\$198,800
18	LIABADM	31264	INSURANCE PREMIUMS	\$97,968		\$521,000	\$0	\$0	\$521,000	\$648,729	\$647,247	\$0	\$521,000
18	LIABADM	32369	SETTLEMENT OF CLAIMS	\$2,314,176		\$500,000	\$0	\$0	\$500,000	\$1,056,277	\$1,056,271	\$0	\$500,000
18	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	\$16,304		\$20,000	\$0	\$0	\$20,000	\$5,184	\$20,000	\$0	\$20,000
18	MISCADM	31264	INSURANCE PREMIUMS	\$0		\$196,100	\$0	\$0	\$196,100	\$0	\$196,100	\$0	\$171,100
18	MISCADM	32369	SETTLEMENT OF CLAIMS	\$0		\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	PROPADM	31264	INSURANCE PREMIUMS	\$926,226		\$737,200	\$0	\$0	\$737,200	\$518	\$737,200	\$0	\$922,700
18	PROPADM	32369	SETTLEMENT OF CLAIMS	\$345,766		\$100	\$0	\$0	\$100	\$36,944	\$322,001	\$0	\$100
<b>TOTAL EXPENDITURES</b>				<b>\$3,909,553</b>		<b>\$2,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,500</b>	<b>\$1,750,477</b>	<b>\$3,186,919</b>	<b>\$0</b>	<b>\$2,333,800</b>

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
18	LIABADM	20308	ADMINISTRATIVE COSTS		\$198,800								\$198,800
18	LIABADM	31264	INSURANCE PREMIUMS		\$521,000								\$521,000
18	LIABADM	32369	SETTLEMENT OF CLAIMS		\$500,000								\$500,000
18	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000								\$20,000
18	MISCADM	31264	INSURANCE PREMIUMS		\$171,100								\$171,100
18	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
18	PROPADM	31264	INSURANCE PREMIUMS		\$922,700								\$922,700
18	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
<b>TOTAL EXPENDITURES</b>					<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>

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DEPARTMENT Administration  
 PROGRAM: Property & Liability Insurance Fund

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE	\$5,016	\$0	\$0	\$0	\$0	\$2,000	\$1,500	\$0	\$0
18	LIABADM	84511	INSURANCE PREMIUM REVENUE	\$1,081,934	\$1,018,900	\$0	\$0	\$1,018,900	\$0	\$1,018,900	\$0	\$1,009,700
18	LIABADM	84520	INVESTMENT INCOME	\$27,852	\$20,000	\$0	\$0	\$20,000	\$5,184	\$20,000	\$0	\$20,000
18	LIABADM	84521	DIVIDENDS	\$231,490	\$210,100	\$0	\$0	\$210,100	\$0	\$233,805	\$0	\$210,100
18	MISCADM	84511	INSURANCE PREMIUM REVENUE	\$192,200	\$196,100	\$0	\$0	\$196,100	\$0	\$196,100	\$0	\$171,100
18	MISCADM	84512	CLAIMS REVENUE	\$0	\$100	\$0	\$0	\$100	\$97	\$100	\$0	\$100
18	PROPADM	84511	INSURANCE PREMIUM REVENUE	\$807,900	\$737,200	\$0	\$0	\$737,200	\$0	\$737,200	\$0	\$922,700
18	PROPADM	84512	CLAIMS REVENUE	\$345,766	\$100	\$0	\$0	\$100	\$26,605	\$295,224	\$0	\$100
<b>TOTAL REVENUES</b>				<b>\$2,692,158</b>	<b>\$2,182,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,500</b>	<b>\$33,885</b>	<b>\$2,502,829</b>	<b>\$0</b>	<b>\$2,333,800</b>

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
18	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
18	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,009,700								\$1,009,700
18	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
18	LIABADM	84521	DIVIDENDS		\$210,100								\$210,100
18	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$171,100								\$171,100
18	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
18	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$922,700								\$922,700
18	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
<b>TOTAL REVENUES</b>					<b>\$2,333,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,333,800</b>

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**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$208,000	\$218,800	\$223,176	\$227,640	\$232,193	\$236,836
Contractual Services	\$1,954,500	\$2,115,000	\$2,157,300	\$2,200,445	\$2,244,454	\$2,289,343
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,162,500</b>	<b>\$2,333,800</b>	<b>\$2,380,476</b>	<b>\$2,428,085</b>	<b>\$2,476,647</b>	<b>\$2,526,179</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,952,200	\$2,103,500	\$2,145,570	\$2,188,481	\$2,232,251	\$2,276,896
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
<b>Total Revenues</b>	<b>\$2,182,500</b>	<b>\$2,333,800</b>	<b>\$2,380,476</b>	<b>\$2,428,085</b>	<b>\$2,476,647</b>	<b>\$2,526,179</b>

<b>GPR Impact</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change*      **-100.00%**      **#DIV/0!**      **#DIV/0!**      **#DIV/0!**      **#DIV/0!**

**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,201,896	\$2,037,500	\$0	\$0	\$2,037,500	\$438,784	\$2,158,575	\$2,287,500
Contractual Services	\$314,091	\$165,000	\$0	\$0	\$165,000	\$347,474	\$305,916	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,515,986</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$786,258</b>	<b>\$2,464,491</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,826,388	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$2,600,000
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	\$16,779	\$2,500	\$0	\$0	\$2,500	\$8,994	\$16,947	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,843,167</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$8,994</b>	<b>\$2,216,947</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$327,181)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b> Administration		15		<b>Fund Name:</b> Workers Compensation						
<b>Prgm:</b> Workers Compensation		146/00		<b>Fund No.:</b> 5310						
DI#	NONE	2018 Base	Net Decision Items						2018 Requested Budget	
			01	02	03	04	05	06		07
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
	Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public 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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2018 BUDGET BASE</b>	\$2,602,500	\$2,602,500	\$0
<b>2018 REQUESTED BUDGET</b>	\$2,602,500	\$2,602,500	\$0

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DEPARTMENT Administration  
 PROGRAM Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$2,201,896	\$2,037,500	\$0	\$0	\$2,037,500	\$438,784	\$2,158,575	\$0	\$2,287,500
CONTRACTUAL SERVICES	\$314,091	\$165,000	\$0	\$0	\$165,000	\$347,474	\$305,916	\$0	\$315,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,515,986</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$786,258</b>	<b>\$2,464,491</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,826,388	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,600,000
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$16,779	\$2,500	\$0	\$0	\$2,500	\$8,994	\$16,947	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,843,167</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$8,994</b>	<b>\$2,216,947</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>NET COST:</b>	<b>(\$327,181)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,264</b>	<b>\$247,544</b>	<b>\$0</b>	<b>\$0</b>

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	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
CONTRACTUAL SERVICES	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
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
INTERGOVL 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEPARTMENT Administration  
 PROGRAM: Workers Compensation

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	WCADMWC	20308	ADMINISTRATIVE COSTS	\$212,971	\$196,000	\$0	\$0	\$196,000	\$400	\$196,000	\$0	\$202,600
18	WCADMWC	21544	MEDICAL EXPENSE	\$1,118,820	\$1,114,000	\$0	\$0	\$1,114,000	\$253,256	\$1,026,166	\$0	\$1,192,400
18	WCADMWC	21704	NON MEDICAL	\$241,419	\$75,000	\$0	\$0	\$75,000	\$68,717	\$260,000	\$0	\$240,000
18	WCADMWC	22200	REINSURANCE1	(\$16,470)	\$0	\$0	\$0	\$0	(\$31,604)	\$20,298	\$0	\$0
18	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD	\$628,377	\$650,000	\$0	\$0	\$650,000	\$139,021	\$650,000	\$0	\$650,000
18	WCADMWC	31264	INSURANCE PREMIUMS	\$217,731	\$95,000	\$0	\$0	\$95,000	\$209,556	\$209,556	\$0	\$218,000
18	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS	\$96,360	\$70,000	\$0	\$0	\$70,000	\$137,918	\$96,360	\$0	\$97,000
18	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC	\$16,779	\$2,500	\$0	\$0	\$2,500	\$8,994	\$6,111	\$0	\$2,500
<b>TOTAL EXPENDITURES</b>				<b>\$2,515,986</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$786,258</b>	<b>\$2,464,491</b>	<b>\$0</b>	<b>\$2,602,500</b>

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
18	WCADMWC	20308	ADMINISTRATIVE COSTS		\$202,600								\$202,600
18	WCADMWC	21544	MEDICAL EXPENSE		\$1,192,400								\$1,192,400
18	WCADMWC	21704	NON MEDICAL		\$240,000								\$240,000
18	WCADMWC	22200	REINSURANCE1		\$0								\$0
18	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$650,000								\$650,000
18	WCADMWC	31264	INSURANCE PREMIUMS		\$218,000								\$218,000
18	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$97,000								\$97,000
18	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500								\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>

DEPARTMENT Administration  
 PROGRAM: Workers Compensation

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	WCADMWC	84511	INSURANCE PREMIUM REVENUE	\$2,826,388	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,600,000
18	WCADMWC	84520	INVESTMENT INCOME	\$16,779	\$2,500	\$0	\$0	\$2,500	\$8,994	\$16,947	\$0	\$2,500
<b>TOTAL REVENUES</b>				<b>\$2,843,167</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$8,994</b>	<b>\$2,216,947</b>	<b>\$0</b>	<b>\$2,602,500</b>

DEPARTMENT Administration  
 PROGRAM: Workers Compensation

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YR	ORG CODE	OBJECT	DESCRIPTION	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
18	WCADMWC	84511	INSURANCE PREMIUM REVENUE	\$2,600,000								\$2,600,000
18	WCADMWC	84520	INVESTMENT INCOME	\$2,500								\$2,500
<b>TOTAL REVENUES</b>				<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>

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**Budget Carryforward Request**

Dept: Administration  
Program: Workers Compensation

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.

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TOTAL

**Dane County  
5-Year Budget Projections**

**Department: Administration  
Program: Workers Compensation**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,035,000	\$2,285,000	\$2,285,000	\$2,285,000	\$2,285,000	\$2,285,000
Contractual Services	\$165,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,200,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>

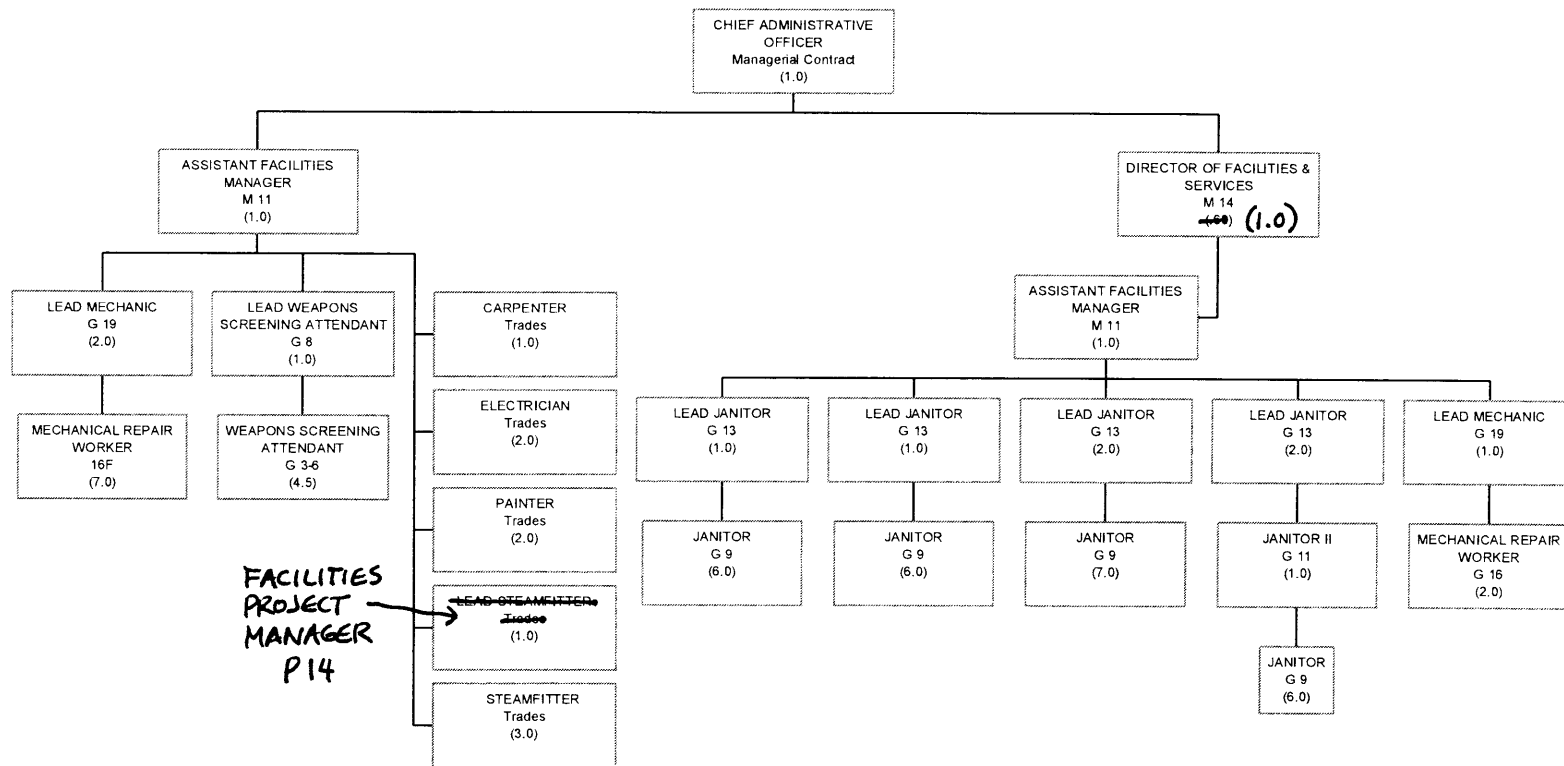
<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$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
<b>Total Revenues</b>	<b>\$2,202,500</b>	<b>\$2,602,500</b>	<b>\$2,602,500</b>	<b>\$2,602,500</b>	<b>\$2,602,500</b>	<b>\$2,602,500</b>

<b>GPR Impact</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>
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*Percentage Change*                      *0.00%*                      *0.00%*                      *0.00%*                      *0.00%*                      *0.00%*



# ADMINISTRATION – FACILITIES MANAGEMENT



**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$317	\$0	\$0	\$0	\$0	\$17,950	\$2	\$0
Operating Expenses	\$3,233	\$0	\$0	\$0	\$0	\$5,435	\$3,319	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,386</b>	<b>\$3,321</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,550</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.600</b>	<b>2.600</b>					<b>2.600</b>	<b>3.000</b>

<b>Dept:</b> Administration		15		<b>Fund Name:</b> General Fund						
<b>Prgm:</b> Facilities Mgmt Administration		118/5		<b>Fund No.:</b> 1110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>	2.600	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FACM-1	Director of Facilities and Services			
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
<b>2018 REQUESTED BUDGET</b>			\$0	\$0	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$317	\$0	\$0	\$0	\$0	\$17,950	\$2	\$0	\$0
OPERATING EXPENSE	\$3,233	\$0	\$0	\$0	\$0	\$5,435	\$3,319	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,386</b>	<b>\$3,321</b>	<b>\$0</b>	<b>\$0</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,386</b>	<b>\$3,321</b>	<b>\$0</b>	<b>\$0</b>

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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARE	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D				P	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE	
18	FMFMADM	10009	SALARIES AND WAGES		\$204,356	\$211,700	\$0	\$0	\$211,700	\$61,022	\$213,304	\$0	\$217,400
18	FMFMADM	10027	OVERTIME		\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$1,779	\$0	\$0	\$0	\$0	\$508	\$2,035	\$0	\$0
18	FMFMADM	10099	RETIREMENT FUND		\$15,948	\$17,000	\$0	\$0	\$17,000	\$4,882	\$17,065	\$0	\$17,400
18	FMFMADM	10108	SOCIAL SECURITY		\$15,757	\$16,300	\$0	\$0	\$16,300	\$4,674	\$16,451	\$0	\$16,700
18	FMFMADM	10117	HEALTH		\$47,879	\$48,700	\$0	\$0	\$48,700	\$16,419	\$49,258	\$0	\$52,700
18	FMFMADM	10126	HEALTH-RETIREEES		\$19,651	\$20,900	\$0	\$0	\$20,900	\$19,607	\$19,607	\$0	\$12,200
18	FMFMADM	10153	DENTAL		\$4,197	\$4,100	\$0	\$0	\$4,100	\$1,005	\$4,021	\$0	\$4,100
18	FMFMADM	10171	DISABILITY INSURANCE		\$290	\$300	\$0	\$0	\$300	\$87	\$260	\$0	\$300
18	FMFMADM	10180	LIFE INSURANCE		\$46	\$100	\$0	\$0	\$100	\$14	\$55	\$0	\$100
18	FMFMADM	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
18	FMFMADM	10189	WORKERS COMPENSATION		\$3,000	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$6,800
18	FMFMADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	FMFMADM	10250	SALARY SAVINGS		\$0	(\$4,200)	\$0	\$0	(\$4,200)	\$0	\$0	\$0	(\$4,400)
18	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$312,598)	(\$317,300)	\$0	\$0	(\$317,300)	(\$90,267)	(\$324,454)	\$0	(\$323,500)
18	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$3,233	\$0	\$0	\$0	\$0	\$5,435	\$3,319	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,386</b>	<b>\$3,321</b>	<b>\$0</b>	<b>\$0</b>

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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
18	FMFMADM	10009	SALARIES AND WAGES		\$217,400	\$44,800							\$262,200
18	FMFMADM	10027	OVERTIME		\$0								\$0
18	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0								\$0
18	FMFMADM	10099	RETIREMENT FUND		\$17,400	\$3,600							\$21,000
18	FMFMADM	10108	SOCIAL SECURITY		\$16,700	\$3,400							\$20,100
18	FMFMADM	10117	HEALTH		\$52,700	\$8,300							\$61,000
18	FMFMADM	10126	HEALTH-RETIRES		\$12,200								\$12,200
18	FMFMADM	10153	DENTAL		\$4,100	\$600							\$4,700
18	FMFMADM	10171	DISABILITY INSURANCE		\$300	\$200							\$500
18	FMFMADM	10180	LIFE INSURANCE		\$100								\$100
18	FMFMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	FMFMADM	10189	WORKERS COMPENSATION		\$6,800								\$6,800
18	FMFMADM	10207	PROTECTIVE WEAR		\$100								\$100
18	FMFMADM	10250	SALARY SAVINGS		(\$4,400)	(\$900)							(\$5,300)
18	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$323,500)	(\$60,000)							(\$383,500)
18	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Administration  
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 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
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Facilities Mgmt Administration	4. PROGRAM NO. 118/5		
7. DECISION ITEM TITLE Director of Facilities and Services		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-FACM-1		1974	Director of Facilities and Services
		# FTE	START DATE
		0.400	1/1/2018
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	
			0.400
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The 0.4 FTE portion of the Director of Facilities and Services position should no longer be allocated to Consolidated Food Service as the position is no longer handling administrative duties within that department. Full allocation to Facilities Management Administration will better reflect the duties of the position as well as aligning those position costs with the proper cost center.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		<b>NET COST TO COUNTY</b>	<b>\$0</b>
11. (b) What are the consequences of not funding this request? Personnel costs associated with 0.4 FTE of the Director of Facilities and Services position will be charged incorrectly.			
11. (c) What savings/productivity improvements will result from approval of this request? n/a			

1. DEPARTMENT Administration 3. DEPT. NO. 15 5. FUND NAME General Fund  
 2. PROGRAM Facilities Mgmt Administration 4. PROGRAM NO. 118/5 6. FUND NO. 1110

7. DECISION ITEM TITLE Director of Facilities and Services 9. DECISION ITEM NUMBER ADMN-FACM-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1974	Director of Facilities and Services	M	14	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1974							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$44,800							
LONGEVITY									
INCENTIVE									
RETIREMENT		3,600							
FICA		3,400							
HEALTH		8,300							
DENTAL		600							
DISABILITY		200							
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(900)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Budget Carryforward Request**

Dept: Administration  
Program: Facilities Management Administration

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.

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TOTAL

**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,533,794	\$2,521,700	\$0	\$0	\$2,521,700	\$729,667	\$2,560,839	\$2,596,600
Operating Expenses	\$188,193	\$160,900	\$0	\$0	\$160,900	\$67,005	\$194,177	\$160,900
Contractual Services	\$315,290	\$270,100	\$0	\$0	\$270,100	\$83,639	\$329,958	\$373,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,037,276</b>	<b>\$2,952,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,952,700</b>	<b>\$880,311</b>	<b>\$3,084,974</b>	<b>\$3,130,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,535,474	\$1,523,800	\$0	\$0	\$1,523,800	\$343,956	\$1,644,624	\$1,687,900
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$10,076	\$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
<b>TOTAL</b>	<b>\$1,575,779</b>	<b>\$1,594,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,900</b>	<b>\$354,032</b>	<b>\$1,684,929</b>	<b>\$1,759,000</b>
<b>GPR SUPPORT</b>	<b>\$1,461,497</b>	<b>\$1,357,800</b>			<b>\$1,357,800</b>			<b>\$1,371,800</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Janitorial Services	114/15								<b>Fund No.:</b> 1110
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,596,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,596,600
Operating Expenses	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900
Contractual Services	\$336,600	\$0	\$36,700	\$0	\$0	\$0	\$0	\$0	\$373,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,094,100</b>	<b>\$0</b>	<b>\$36,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,130,800</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,523,800	\$142,900	\$21,200	\$0	\$0	\$0	\$0	\$0	\$1,687,900
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	\$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
<b>TOTAL</b>	<b>\$1,594,900</b>	<b>\$142,900</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,759,000</b>
<b>GPR SUPPORT</b>	<b>\$1,499,200</b>	<b>(\$142,900)</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,371,800</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>		\$3,094,100	\$1,594,900	\$1,499,200
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2018.	\$0	\$142,900	(\$142,900)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-1		\$0	\$142,900	(\$142,900)

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<b>Dept:</b> Administration	15	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Janitorial Services	114/15	<b>Fund No.:</b> 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2 Director of Facilities and Services			
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.	\$36,700	\$21,200	\$15,500
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-2		\$36,700	\$21,200	\$15,500

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<b>2018 REQUESTED BUDGET</b>		\$3,130,800	\$1,759,000		\$1,371,800
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DEPARTMENT Administration  
PROGRAM Janitorial Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,533,794	\$2,521,700	\$0	\$0	\$2,521,700	\$729,667	\$2,560,839	\$0	\$2,596,600
OPERATING EXPENSE	\$188,193	\$160,900	\$0	\$0	\$160,900	\$67,005	\$194,177	\$0	\$160,900
CONTRACTUAL SERVICES	\$315,290	\$270,100	\$0	\$0	\$270,100	\$83,639	\$329,958	\$0	\$336,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,037,276	\$2,952,700	\$0	\$0	\$2,952,700	\$880,311	\$3,084,974	\$0	\$3,094,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,535,474	\$1,523,800	\$0	\$0	\$1,523,800	\$343,956	\$1,644,624	\$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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$10,076	\$40,305	\$0	\$71,100
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	\$1,575,779	\$1,594,900	\$0	\$0	\$1,594,900	\$354,032	\$1,684,929	\$0	\$1,594,900
NET COST:	\$1,461,497	\$1,357,800	\$0	\$0	\$1,357,800	\$526,279	\$1,400,045	\$0	\$1,499,200

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	\$2,596,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,596,600
OPERATING EXPENSE	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900
CONTRACTUAL SERVICES	\$336,600	\$0	\$36,700	\$0	\$0	\$0	\$0	\$0	\$373,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,094,100	\$0	\$36,700	\$0	\$0	\$0	\$0	\$0	\$3,130,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,523,800	\$142,900	\$21,200	\$0	\$0	\$0	\$0	\$0	\$1,687,900
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
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	\$1,594,900	\$142,900	\$21,200	\$0	\$0	\$0	\$0	\$0	\$1,759,000
NET COST:	\$1,499,200	(\$142,900)	\$15,500	\$0	\$0	\$0	\$0	\$0	\$1,371,800

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DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$586,235	\$586,100	\$0	\$0	\$586,100	\$133,089	\$633,122	\$0	\$627,900
18	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS	\$820,967	\$809,100	\$0	\$0	\$809,100	\$175,839	\$857,916	\$0	\$875,900
18	FMJSCCB	20648	CONFERENCES AND TRAINING	\$854	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
18	FMJSCCB	21296	JANITOR SUPPLIES	\$51,954	\$45,100	\$0	\$0	\$45,100	\$16,365	\$52,000	\$0	\$45,100
18	FMJSCCB	21584	MEMBERSHIP FEES	\$367	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800
18	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	\$3,600
18	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES	\$121,018	\$85,300	\$0	\$0	\$85,300	\$35,531	\$118,771	\$0	\$122,900
18	FMJSCCB	31260	INSURANCE	\$15,800	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$30,000
18	FMJSCCB	32781	WASTE REMOVAL	\$16,421	\$19,100	\$0	\$0	\$19,100	\$6,068	\$20,363	\$0	\$19,100
18	FMJSCCB	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
18	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$391,700	\$410,100	\$0	\$0	\$410,100	\$93,114	\$436,160	\$0	\$435,000
18	FMJSCH	21296	JANITOR SUPPLIES	\$55,702	\$40,200	\$0	\$0	\$40,200	\$19,950	\$55,727	\$0	\$40,200
18	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	\$3,569	\$0	\$0	\$0	\$0	\$2,259	\$4,676	\$0	\$5,200
18	FMJSCH	31260	INSURANCE	\$15,800	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$19,100
18	FMJSCH	32781	WASTE REMOVAL	\$11,633	\$9,000	\$0	\$0	\$9,000	\$4,419	\$12,926	\$0	\$9,000
18	FMJSCH	32799	WINDOW WASHING	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
18	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$0	\$72,400	\$0	\$0	\$72,400	\$0	\$26,611	\$0	\$72,800
18	FMJSEDC	21296	JANITOR SUPPLIES	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
18	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$142,679	\$134,000	\$0	\$0	\$134,000	\$31,553	\$150,388	\$0	\$150,200
18	FMJSHS	21296	JANITOR SUPPLIES	\$19,042	\$2,500	\$0	\$0	\$2,500	\$8,172	\$20,000	\$0	\$2,500
18	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$7,957	\$4,500	\$0	\$0	\$4,500	\$1,989	\$7,719	\$0	\$4,500
18	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
18	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300
18	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
18	FMJSHS	32781	WASTE REMOVAL	\$4,901	\$1,200	\$0	\$0	\$1,200	\$2,171	\$5,000	\$0	\$1,200
18	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$169,144	\$160,900	\$0	\$0	\$160,900	\$39,056	\$183,727	\$0	\$182,500
18	FMJSJOB	32781	WASTE REMOVAL	\$4,770	\$3,600	\$0	\$0	\$3,600	\$1,632	\$5,089	\$0	\$3,600
18	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$98,863	\$97,400	\$0	\$0	\$97,400	\$16,688	\$98,075	\$0	\$102,600
18	FMJSLKV	21296	JANITOR SUPPLIES	\$15,259	\$16,000	\$0	\$0	\$16,000	\$7,068	\$16,433	\$0	\$16,000
18	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$67,813	\$51,400	\$0	\$0	\$51,400	\$16,425	\$71,186	\$0	\$64,100
18	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
18	FMJSLKV	32781	WASTE REMOVAL	\$2,107	\$6,000	\$0	\$0	\$6,000	\$746	\$2,473	\$0	\$6,000
18	FMJSLKV	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
18	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$63,014	\$62,200	\$0	\$0	\$62,200	\$13,068	\$65,060	\$0	\$68,500
18	FMJSLYMA	21296	JANITOR SUPPLIES	\$739	\$3,400	\$0	\$0	\$3,400	\$0	\$1,500	\$0	\$3,400
18	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$27,358	\$49,800	\$0	\$0	\$49,800	\$6,764	\$36,690	\$0	\$31,700
18	FMJSOTH	32781	WASTE REMOVAL	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000
18	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES	\$5,490	\$0	\$0	\$0	\$0	\$1,935	\$6,279	\$0	\$0
18	FMJSPERS	10009	SALARIES AND WAGES	\$1,515,376	\$1,631,300	\$0	\$0	\$1,631,300	\$439,152	\$1,568,232	\$0	\$1,660,300
18	FMJSPERS	10027	OVERTIME	\$28,169	\$22,500	\$0	\$0	\$22,500	\$9,259	\$33,802	\$0	\$22,500
18	FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$131,436	\$44,200	\$0	\$0	\$44,200	\$36,622	\$130,497	\$0	\$44,200
18	FMJSPERS	10099	RETIREMENT FUND	\$125,019	\$132,300	\$0	\$0	\$132,300	\$36,427	\$128,556	\$0	\$134,700
18	FMJSPERS	10108	SOCIAL SECURITY	\$128,086	\$130,200	\$0	\$0	\$130,200	\$37,077	\$132,521	\$0	\$132,400
18	FMJSPERS	10117	HEALTH	\$456,279	\$484,000	\$0	\$0	\$484,000	\$147,464	\$467,291	\$0	\$518,300
18	FMJSPERS	10126	HEALTH-RETIREES	\$11,098	\$11,800	\$0	\$0	\$11,800	\$14,216	\$11,800	\$0	\$13,500
18	FMJSPERS	10153	DENTAL	\$38,660	\$38,500	\$0	\$0	\$38,500	\$8,654	\$37,694	\$0	\$40,200
18	FMJSPERS	10162	DENTAL-RETIREES	\$1,155	\$1,300	\$0	\$0	\$1,300	\$366	\$1,097	\$0	\$1,200
18	FMJSPERS	10171	DISABILITY INSURANCE	\$2,482	\$2,500	\$0	\$0	\$2,500	\$824	\$2,304	\$0	\$2,100
18	FMJSPERS	10180	LIFE INSURANCE	\$821	\$900	\$0	\$0	\$900	\$183	\$745	\$0	\$800
18	FMJSPERS	10185	FSA ADMINISTRATION FEE	\$305	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	FMJSPERS	10189	WORKERS COMPENSATION	\$97,600	\$34,200	\$0	\$0	\$34,200	\$0	\$34,200	\$0	\$46,400
18	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$9,600
18	FMJSPERS	10207	PROTECTIVE WEAR	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
18	FMJSPERS	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0
18	FMJSPERS	10250	SALARY SAVINGS	\$0	(\$32,300)	\$0	\$0	(\$32,300)	\$0	\$0	\$0	(\$32,900)
18	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,350,056)	(\$2,516,500)	\$0	\$0	(\$2,516,500)	(\$519,556)	(\$2,560,839)	\$0	(\$2,596,400)
18	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$47,401	\$139,700	\$0	\$0	\$139,700	\$9,796	\$73,090	\$0	\$49,500
18	FMJSPSB	21296	JANITOR SUPPLIES	\$44,277	\$46,400	\$0	\$0	\$46,400	\$15,450	\$45,617	\$0	\$46,400
18	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	\$3,569	\$0	\$0	\$0	\$0	\$2,259	\$4,676	\$0	\$5,200
18	FMJSPSB	31260	INSURANCE	\$15,800	\$2,700	\$0	\$0	\$2,700	\$0	\$4,700	\$0	\$4,700
18	FMJSPSB	32781	WASTE REMOVAL	\$18,641	\$9,000	\$0	\$0	\$9,000	\$8,206	\$22,800	\$0	\$9,000
18	FMJSPSB	32799	WINDOW WASHING	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000



DEPARTMENT Administration  
 PROGRAM: Janitorial Services

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL EXPENDITURES	\$3,037,276	\$2,952,700	\$0	\$0	\$2,952,700	\$880,311	\$3,084,974	\$0	\$3,094,100

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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
18	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$627,900								\$627,900
18	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$875,900								\$875,900
18	FMJSCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
18	FMJSCCB	21296	JANITOR SUPPLIES		\$45,100								\$45,100
18	FMJSCCB	21584	MEMBERSHIP FEES		\$500								\$500
18	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$800								\$800
18	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600								\$3,600
18	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$122,900		\$22,800						\$145,700
18	FMJSCCB	31260	INSURANCE		\$30,000								\$30,000
18	FMJSCCB	32781	WASTE REMOVAL		\$19,100								\$19,100
18	FMJSCCB	32799	WINDOW WASHING		\$2,500								\$2,500
18	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$435,000								\$435,000
18	FMJSCH	21296	JANITOR SUPPLIES		\$40,200								\$40,200
18	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$5,200		\$1,000						\$6,200
18	FMJSCH	31260	INSURANCE		\$19,100								\$19,100
18	FMJSCH	32781	WASTE REMOVAL		\$9,000								\$9,000
18	FMJSCH	32799	WINDOW WASHING		\$4,000								\$4,000
18	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$72,800								\$72,800
18	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100								\$1,100
18	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$150,200								\$150,200
18	FMJSHS	21296	JANITOR SUPPLIES		\$2,500								\$2,500
18	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500								\$4,500
18	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500								\$2,500
18	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300								\$5,300
18	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700								\$1,700
18	FMJSHS	32781	WASTE REMOVAL		\$1,200								\$1,200
18	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$182,500								\$182,500
18	FMJSJOB	32781	WASTE REMOVAL		\$3,600								\$3,600
18	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$102,600								\$102,600
18	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000								\$16,000
18	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$64,100		\$11,900						\$76,000
18	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500								\$2,500
18	FMJSLKV	32781	WASTE REMOVAL		\$6,000								\$6,000
18	FMJSLKV	32799	WINDOW WASHING		\$2,500								\$2,500
18	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$68,500								\$68,500
18	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400								\$3,400
18	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$31,700								\$31,700
18	FMJSOTH	32781	WASTE REMOVAL		\$9,000								\$9,000
18	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0								\$0
18	FMJSPERS	10009	SALARIES AND WAGES		\$1,660,300								\$1,660,300
18	FMJSPERS	10027	OVERTIME		\$22,500								\$22,500
18	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200								\$44,200
18	FMJSPERS	10099	RETIREMENT FUND		\$134,700								\$134,700
18	FMJSPERS	10108	SOCIAL SECURITY		\$132,400								\$132,400
18	FMJSPERS	10117	HEALTH		\$518,300								\$518,300
18	FMJSPERS	10126	HEALTH-RETIRES		\$13,500								\$13,500
18	FMJSPERS	10153	DENTAL		\$40,200								\$40,200
18	FMJSPERS	10162	DENTAL-RETIRES		\$1,200								\$1,200
18	FMJSPERS	10171	DISABILITY INSURANCE		\$2,100								\$2,100
18	FMJSPERS	10180	LIFE INSURANCE		\$800								\$800
18	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	FMJSPERS	10189	WORKERS COMPENSATION		\$46,400								\$46,400
18	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$9,600								\$9,600
18	FMJSPERS	10207	PROTECTIVE WEAR		\$3,000								\$3,000
18	FMJSPERS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
18	FMJSPERS	10250	SALARY SAVINGS		(\$32,900)								(\$32,900)
18	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,596,400)								(\$2,596,400)
18	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$49,500								\$49,500
18	FMJSPSB	21296	JANITOR SUPPLIES		\$46,400								\$46,400
18	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$5,200		\$1,000						\$6,200
18	FMJSPSB	31260	INSURANCE		\$4,700								\$4,700
18	FMJSPSB	32781	WASTE REMOVAL		\$9,000								\$9,000
18	FMJSPSB	32799	WINDOW WASHING		\$3,000								\$3,000

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DEPARTMENT Administration  
 PROGRAM: Janitorial Services

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YR	ORG CODE	OBJECT	DESCRIPTION	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 EXPENDITURES	\$3,094,100	\$0	\$36,700	\$0	\$0	\$0	\$0	\$0	\$3,130,800

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DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					REVENUES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS					
18	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$586,235	\$577,700	\$0	\$0	\$577,700	\$133,089	\$633,122	\$0	\$577,700
18	FMJSccb	84340	CITY SHARE OF JOINT BLDG EXPNS		\$388,686	\$399,600	\$0	\$0	\$399,600	\$84,917	\$412,721	\$0	\$399,600
18	FMJSccb	84344	RECYCLE MATERIAL SALES		\$255	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$142,679	\$132,100	\$0	\$0	\$132,100	\$31,553	\$150,388	\$0	\$132,100
18	FMJSHS	84349	NON STAFF CHARGE-HSD		\$31,900	\$17,700	\$0	\$0	\$17,700	\$9,574	\$32,719	\$0	\$17,700
18	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$169,144	\$158,600	\$0	\$0	\$158,600	\$39,056	\$183,727	\$0	\$158,600
18	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$4,770	\$3,600	\$0	\$0	\$3,600	\$1,230	\$5,089	\$0	\$3,600
18	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$98,863	\$96,000	\$0	\$0	\$96,000	\$16,688	\$98,075	\$0	\$96,000
18	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$85,179	\$78,400	\$0	\$0	\$78,400	\$21,085	\$90,093	\$0	\$78,400
18	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$40,305	\$71,100	\$0	\$0	\$71,100	\$10,076	\$40,305	\$0	\$71,100
18	FMJSOTH	83171	VANN LEASE REVENUE		\$403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$27,358	\$58,100	\$0	\$0	\$58,100	\$6,764	\$36,690	\$0	\$58,100
<b>TOTAL REVENUES</b>					<b>\$1,575,779</b>	<b>\$1,594,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,900</b>	<b>\$354,032</b>	<b>\$1,684,929</b>	<b>\$0</b>	<b>\$1,594,900</b>

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
18	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$577,700	\$50,200							\$627,900
18	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$399,600	\$48,800	\$9,300						\$457,700
18	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000								\$2,000
18	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$132,100	\$18,100							\$150,200
18	FMJSHS	84349	NON STAFF CHARGE-HSD		\$17,700								\$17,700
18	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$158,600	\$23,900							\$182,500
18	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$3,600								\$3,600
18	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$96,000	\$6,600							\$102,600
18	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$78,400	\$12,700	\$11,900						\$103,000
18	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100								\$71,100
18	FMJSOTH	83171	VANN LEASE REVENUE		\$0								\$0
18	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$58,100	(\$17,400)							\$40,700
<b>TOTAL REVENUES</b>					<b>\$1,594,900</b>	<b>\$142,900</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,759,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Janitorial Services	<b>4. PROGRAM NO.</b> 114/15	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-JNTL-1	POSITION#	TITLE
	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust revenues to reflect salary and benefit costs and service levels for 2018.		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenues are adjusted to reflect anticipated 2018 levels.  <b>(b) What are the consequences of not funding this request?</b> Revenues will not be accurately budgeted if this request is not funded.  <b>(c) What savings/productivity improvements will result from approval of this request?</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$142,900
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$142,900	
<b>NET COST TO COUNTY</b>	<b>(\$142,900)</b>	

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110		
<b>2. PROGRAM</b> Janitorial Services	<b>4. PROGRAM NO.</b> 114/15				
<b>7. DECISION ITEM TITLE</b> Director of Facilities and Services		<b>8. BUDGETED POSITION CHANGES</b>			
		<b>POSITION#</b>	<b>TITLE</b>	<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-JNTL-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.					
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The 0.4 FTE portion of the Director of Facilities and Services position should no longer be allocated to Consolidated Food Service as the position is no longer handling administrative duties within that department. Full allocation to Facilities Management Administration will better reflect the duties of the position as well as aligning those position costs with the proper cost center.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS	\$0		
		OPERATING EXPENSE	\$0		
		CONTRACTUAL EXPENSE	\$36,700		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	\$36,700		
		<b>RELATED REVENUES</b>			
		TAXES	\$0		
		INTERGOVERNMENTAL REVENUE	\$21,200		
		LICENSES & PERMITS	\$0		
		FINES, FORFEITS & PENALTIES	\$0		
		PUBLIC CHARGES FOR SERVICES	\$0		
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
		MISCELLANEOUS	\$0		
		OTHER FINANCING SOURCES	\$0		
		TOTAL REVENUE	\$21,200		
		<b>NET COST TO COUNTY</b>	<b>\$15,500</b>		
<b>(b) What are the consequences of not funding this request?</b> Personnel costs associated with 0.4 FTE of the Director of Facilities and Services position will be charged incorrectly.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b> n/a					

**Budget Carryforward Request**

Dept: Administration  
Program: Janitorial 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			

No Carryforwards are being requested.

TOTAL



<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Maintenance & Construction	114/17		<b>Fund No:</b> 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,551,489	\$1,614,300	\$0	\$0	\$1,614,300	\$536,830	\$1,707,526	\$1,725,200
Operating Expenses	\$3,309,959	\$3,237,200	\$2,427	\$0	\$3,239,627	\$697,559	\$3,341,792	\$3,237,200
Contractual Services	\$238,993	\$329,600	\$0	\$0	\$329,600	\$60,645	\$267,216	\$304,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,906
<b>TOTAL</b>	<b>\$5,100,441</b>	<b>\$5,181,100</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$5,183,527</b>	<b>\$1,295,035</b>	<b>\$5,316,534</b>	<b>\$5,404,506</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,747,116	\$1,876,600	\$0	\$0	\$1,876,600	\$346,497	\$1,871,352	\$1,963,864
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	\$23,208	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,770,323</b>	<b>\$1,876,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,876,600</b>	<b>\$346,497</b>	<b>\$1,879,352</b>	<b>\$1,963,864</b>
<b>GPR SUPPORT</b>	<b>\$3,330,117</b>	<b>\$3,304,500</b>			<b>\$3,306,927</b>			<b>\$3,440,642</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Maintenance & Construction	114/17								<b>Fund No.:</b> 1110
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,725,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725,200
Operating Expenses	\$3,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,200
Contractual Services	\$280,900	\$0	\$0	\$23,300	\$0	\$0	\$0	\$0	\$304,200
Operating Capital	\$0	\$0	\$137,906	\$0	\$0	\$0	\$0	\$0	\$137,906
<b>TOTAL</b>	<b>\$5,243,300</b>	<b>\$0</b>	<b>\$137,906</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,404,506</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,876,600	\$63,700	\$15,964	\$7,600	\$0	\$0	\$0	\$0	\$1,963,864
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,876,600</b>	<b>\$63,700</b>	<b>\$15,964</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,963,864</b>
<b>GPR SUPPORT</b>	<b>\$3,366,700</b>	<b>(\$63,700)</b>	<b>\$121,942</b>	<b>\$15,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,440,642</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>		\$5,243,300	\$1,876,600	\$3,366,700
DI # ADMN-M&C-1	Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2018.	\$0	\$63,700	(\$63,700)
EXEC				\$0
ADOPTED				\$0
	NET DI # ADMN-M&C-1	\$0	\$63,700	(\$63,700)

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Maintenance & Construction	114/17	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
DI #	ADMN-M&C-2	Special Assessments				
DEPT	Add operating capital lines to fund special assessments levied by the City of Madison for street improvements near County buildings.		\$137,906	\$15,964	\$121,942	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	ADMN-M&C-2	\$137,906	\$15,964	\$121,942	
DI #	ADMN-M&C-3	Director of Facilities and Services				
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.		\$23,300	\$7,600	\$15,700	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	ADMN-M&C-3	\$23,300	\$7,600	\$15,700	
<b>2018 REQUESTED BUDGET</b>			\$5,404,506	\$1,963,864	\$3,440,642	

DEPARTMENT Administration  
PROGRAM Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,551,489	\$1,614,300	\$0	\$0	\$1,614,300	\$536,830	\$1,707,526	\$0	\$1,725,200
OPERATING EXPENSE	\$3,309,959	\$3,237,200	\$2,427	\$0	\$3,239,627	\$697,559	\$3,341,792	\$0	\$3,237,200
CONTRACTUAL SERVICES	\$238,993	\$329,600	\$0	\$0	\$329,600	\$60,645	\$267,216	\$0	\$280,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,100,441</b>	<b>\$5,181,100</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$5,183,527</b>	<b>\$1,295,035</b>	<b>\$5,316,534</b>	<b>\$0</b>	<b>\$5,243,300</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,747,116	\$1,876,600	\$0	\$0	\$1,876,600	\$346,497	\$1,871,352	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$23,208	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,770,323</b>	<b>\$1,876,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,876,600</b>	<b>\$346,497</b>	<b>\$1,879,352</b>	<b>\$0</b>	<b>\$1,876,600</b>
<b>NET COST:</b>	<b>\$3,330,117</b>	<b>\$3,304,500</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$3,306,927</b>	<b>\$948,537</b>	<b>\$3,437,182</b>	<b>\$0</b>	<b>\$3,366,700</b>

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	\$1,725,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725,200
OPERATING EXPENSE	\$3,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,200
CONTRACTUAL SERVICES	\$280,900	\$0	\$0	\$23,300	\$0	\$0	\$0	\$0	\$304,200
OPERATING CAPITAL	\$0	\$0	\$137,906	\$0	\$0	\$0	\$0	\$0	\$137,906
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,243,300</b>	<b>\$0</b>	<b>\$137,906</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,404,506</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,876,600	\$63,700	\$15,964	\$7,600	\$0	\$0	\$0	\$0	\$1,963,864
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,876,600</b>	<b>\$63,700</b>	<b>\$15,964</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,963,864</b>
<b>NET COST:</b>	<b>\$3,366,700</b>	<b>(\$63,700)</b>	<b>\$121,942</b>	<b>\$15,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,440,642</b>

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DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017				BUDGET	YTD	TOTAL	CARRYFORWARD	
18	FMMCCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$219,798	\$232,400	\$0	\$0	\$232,400	\$57,888	\$266,315	\$0	\$254,300
18	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$625,461	\$727,600	\$0	\$0	\$727,600	\$143,029	\$721,421	\$0	\$723,400
18	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$198,021	\$175,000	\$2,427	\$0	\$177,427	\$37,292	\$177,427	\$0	\$175,000
18	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0	\$2,400
18	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,655	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
18	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500
18	FMMCCCB	21584	MEMBERSHIP FEES		\$466	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$24,822	\$30,700	\$0	\$0	\$30,700	\$0	\$30,700	\$0	\$30,700
18	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$145,912	\$150,000	\$0	\$0	\$150,000	\$43,346	\$150,000	\$0	\$150,000
18	FMMCCCB	22700	ELECTRICITY		\$636,123	\$629,800	\$0	\$0	\$629,800	\$133,656	\$618,525	\$0	\$629,800
18	FMMCCCB	22718	HEAT		\$324,062	\$321,200	\$0	\$0	\$321,200	\$47,888	\$351,542	\$0	\$321,200
18	FMMCCCB	22736	TELEPHONE		\$10,268	\$8,400	\$0	\$0	\$8,400	\$4,722	\$12,868	\$0	\$8,400
18	FMMCCCB	22745	WATER		\$100,401	\$69,200	\$0	\$0	\$69,200	\$22,161	\$108,577	\$0	\$69,200
18	FMMCCCB	30945	ELEVATOR REPAIRS		\$26,480	\$30,000	\$0	\$0	\$30,000	\$9,760	\$29,280	\$0	\$30,000
18	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$91,425	\$159,100	\$0	\$0	\$159,100	\$28,701	\$106,020	\$0	\$101,600
18	FMMCCCB	31260	INSURANCE		\$15,900	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$30,000
18	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
18	FMMCCCB	32323	SECURITY SERVICES-POS		\$32,177	\$45,000	\$0	\$0	\$45,000	\$9,102	\$31,246	\$0	\$45,000
18	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$89,038	\$92,200	\$0	\$0	\$92,200	\$19,486	\$101,430	\$0	\$105,300
18	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$113,615	\$75,000	\$0	\$0	\$75,000	\$27,389	\$75,000	\$0	\$75,000
18	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
18	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$39,025	\$50,000	\$0	\$0	\$50,000	\$10,498	\$43,318	\$0	\$50,000
18	FMMCCCH	22700	ELECTRICITY		\$324,791	\$332,500	\$0	\$0	\$332,500	\$62,405	\$318,700	\$0	\$332,500
18	FMMCCCH	22718	HEAT		\$251,966	\$210,000	\$0	\$0	\$210,000	\$38,941	\$269,040	\$0	\$210,000
18	FMMCCCH	22736	TELEPHONE		\$31	\$3,000	\$0	\$0	\$3,000	\$3	\$40	\$0	\$3,000
18	FMMCCCH	22745	WATER		\$16,806	\$26,000	\$0	\$0	\$26,000	\$2,649	\$17,527	\$0	\$26,000
18	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES		\$18,950	\$13,900	\$0	\$0	\$13,900	\$3,976	\$14,246	\$0	\$18,900
18	FMMCCCH	31260	INSURANCE		\$15,800	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$19,100
18	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400
18	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$9,500	\$0	\$0	\$9,500	\$1,383	\$9,500	\$0	\$9,500
18	FMMCEDC	22700	ELECTRICITY		\$0	\$24,400	\$0	\$0	\$24,400	\$0	\$24,400	\$0	\$24,400
18	FMMCEDC	22718	HEAT		\$0	\$19,000	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
18	FMMCEDC	22745	WATER		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
18	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$12,210	\$6,700	\$0	\$0	\$6,700	\$209	\$5,820	\$0	\$12,200
18	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$21,619	\$24,100	\$0	\$0	\$24,100	\$3,961	\$14,657	\$0	\$24,100
18	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,469	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
18	FMMCHS	22700	ELECTRICITY		\$55,908	\$46,800	\$0	\$0	\$46,800	\$11,912	\$53,211	\$0	\$46,800
18	FMMCHS	22718	HEAT		\$8,079	\$23,000	\$0	\$0	\$23,000	\$2,882	\$8,823	\$0	\$23,000
18	FMMCHS	22745	WATER		\$7,722	\$4,900	\$0	\$0	\$4,900	\$1,910	\$7,920	\$0	\$4,900
18	FMMCHS	30945	ELEVATOR REPAIRS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$68,338	\$72,100	\$0	\$0	\$72,100	\$13,037	\$70,130	\$0	\$79,900
18	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$37,556	\$39,500	\$0	\$0	\$39,500	\$9,880	\$39,500	\$0	\$39,500
18	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$15,688	\$7,000	\$0	\$0	\$7,000	\$415	\$7,000	\$0	\$7,000
18	FMMCJOB	22700	ELECTRICITY		\$74,047	\$92,500	\$0	\$0	\$92,500	\$15,029	\$70,174	\$0	\$92,500
18	FMMCJOB	22718	HEAT		\$17,596	\$17,000	\$0	\$0	\$17,000	\$5,462	\$16,125	\$0	\$17,000
18	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$72,268	\$80,500	\$0	\$0	\$80,500	\$27,400	\$112,685	\$0	\$93,000
18	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$33,731	\$36,500	\$0	\$0	\$36,500	\$13,069	\$36,500	\$0	\$36,500
18	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$12,270	\$8,000	\$0	\$0	\$8,000	\$4,572	\$10,000	\$0	\$8,000
18	FMMCLKV	22700	ELECTRICITY		\$71,466	\$70,000	\$0	\$0	\$70,000	\$20,484	\$66,410	\$0	\$70,000
18	FMMCLKV	22718	HEAT		\$11,146	\$32,000	\$0	\$0	\$32,000	\$6,385	\$12,135	\$0	\$32,000
18	FMMCLKV	22745	WATER		\$21,005	\$9,800	\$0	\$0	\$9,800	\$3,211	\$13,200	\$0	\$9,800
18	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,567	\$2,500	\$0	\$0	\$2,500	\$2,788	\$5,838	\$0	\$2,500
18	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$21,930	\$18,600	\$0	\$0	\$18,600	\$7,007	\$27,858	\$0	\$26,900
18	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$27,881	\$38,100	\$0	\$0	\$38,100	\$6,171	\$28,000	\$0	\$38,100
18	FMMCLYMA	22700	ELECTRICITY		\$45,161	\$51,100	\$0	\$0	\$51,100	\$13,949	\$50,674	\$0	\$51,100
18	FMMCLYMA	22745	WATER		\$7,849	\$5,700	\$0	\$0	\$5,700	\$1,058	\$7,849	\$0	\$5,700
18	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$163,994	\$195,600	\$0	\$0	\$195,600	\$48,502	\$211,386	\$0	\$197,100
18	FMMCOTH	22740	UTILITIES		\$0	\$23,000	\$0	\$0	\$23,000	\$2,078	\$23,000	\$0	\$23,000
18	FMMCOTH	30945	ELEVATOR REPAIRS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	FMMCPERS	10009	SALARIES AND WAGES		\$1,058,649	\$1,140,700	\$0	\$0	\$1,140,700	\$330,840	\$1,125,213	\$0	\$1,187,900
18	FMMCPERS	10027	OVERTIME		\$27,754	\$5,000	\$0	\$0	\$5,000	\$7,898	\$26,186	\$0	\$5,000
18	FMMCPERS	10099	RETIREMENT FUND		\$84,873	\$91,700	\$0	\$0	\$91,700	\$25,171	\$90,185	\$0	\$95,500
18	FMMCPERS	10108	SOCIAL SECURITY		\$82,875	\$88,100	\$0	\$0	\$88,100	\$25,946	\$88,109	\$0	\$91,700

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DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	FMMCPERS	10117	HEALTH	\$244,630	\$258,100	\$0	\$0	\$258,100	\$84,412	\$270,914	\$0	\$309,300
18	FMMCPERS	10126	HEALTH-RETIRES	\$2,979	\$3,200	\$0	\$0	\$3,200	\$2,940	\$2,940	\$0	\$3,100
18	FMMCPERS	10153	DENTAL	\$21,255	\$21,100	\$0	\$0	\$21,100	\$59,209	\$76,290	\$0	\$24,300
18	FMMCPERS	10171	DISABILITY INSURANCE	\$1,954	\$2,200	\$0	\$0	\$2,200	\$506	\$1,573	\$0	\$1,500
18	FMMCPERS	10180	LIFE INSURANCE	\$563	\$600	\$0	\$0	\$600	\$117	\$495	\$0	\$600
18	FMMCPERS	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	FMMCPERS	10189	WORKERS COMPENSATION	\$22,100	\$20,900	\$0	\$0	\$20,900	\$0	\$20,900	\$0	\$24,600
18	FMMCPERS	10207	PROTECTIVE WEAR	\$834	\$1,700	\$0	\$0	\$1,700	\$0	\$900	\$0	\$1,700
18	FMMCPERS	10216	TOOLS ALLOWANCE	\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
18	FMMCPERS	10250	SALARY SAVINGS	\$0	(\$22,800)	\$0	\$0	(\$22,800)	\$0	\$0	\$0	(\$23,800)
18	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$1,431,152)	(\$1,614,300)	\$0	\$0	(\$1,614,300)	(\$354,377)	(\$1,707,506)	\$0	(\$1,725,200)
18	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS	\$157,365	\$188,600	\$0	\$0	\$188,600	\$37,609	\$190,482	\$0	\$184,700
18	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$52,198	\$31,000	\$0	\$0	\$31,000	\$17,920	\$26,442	\$0	\$31,000
18	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
18	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$76,185	\$50,000	\$0	\$0	\$50,000	\$23,899	\$80,331	\$0	\$50,000
18	FMMCPERS	22700	ELECTRICITY	\$240,030	\$240,000	\$0	\$0	\$240,000	\$49,070	\$240,204	\$0	\$240,000
18	FMMCPERS	22718	HEAT	\$189,265	\$142,000	\$0	\$0	\$142,000	\$30,853	\$190,000	\$0	\$142,000
18	FMMCPERS	22745	WATER	\$94,123	\$66,200	\$0	\$0	\$66,200	\$21,054	\$97,073	\$0	\$66,200
18	FMMCPERS	30945	ELEVATOR REPAIRS	\$13,640	\$12,000	\$0	\$0	\$12,000	\$5,200	\$16,209	\$0	\$12,000
18	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES	\$6,254	\$7,600	\$0	\$0	\$7,600	\$1,118	\$4,877	\$0	\$5,600
18	FMMCPERS	31260	INSURANCE	\$15,800	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$4,700
18	FMMCPERS	48670	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	FMMCCB	48670	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	FMMCCB	48670	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$5,100,441</b>	<b>\$5,181,100</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$5,183,527</b>	<b>\$1,295,035</b>	<b>\$5,316,534</b>	<b>\$0</b>	<b>\$5,243,300</b>

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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
18	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$254,300								\$254,300
18	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$723,400								\$723,400
18	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$175,000								\$175,000
18	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400								\$2,400
18	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
18	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500								\$10,500
18	FMMCCCB	21584	MEMBERSHIP FEES		\$500								\$500
18	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$30,700								\$30,700
18	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000								\$150,000
18	FMMCCCB	22700	ELECTRICITY		\$629,800								\$629,800
18	FMMCCCB	22718	HEAT		\$321,200								\$321,200
18	FMMCCCB	22736	TELEPHONE		\$8,400								\$8,400
18	FMMCCCB	22745	WATER		\$69,200								\$69,200
18	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000								\$30,000
18	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$101,600			\$18,800					\$120,400
18	FMMCCCB	31260	INSURANCE		\$30,000								\$30,000
18	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000								\$8,000
18	FMMCCCB	32323	SECURITY SERVICES-POS		\$45,000								\$45,000
18	FMMCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$105,300								\$105,300
18	FMMCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000								\$75,000
18	FMMCCB	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
18	FMMCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
18	FMMCCB	22700	ELECTRICITY		\$332,500								\$332,500
18	FMMCCB	22718	HEAT		\$210,000								\$210,000
18	FMMCCB	22736	TELEPHONE		\$3,000								\$3,000
18	FMMCCB	22745	WATER		\$26,000								\$26,000
18	FMMCCB	31012	FACILITIES MGT ADMIN CHARGES		\$18,900			\$3,500					\$22,400
18	FMMCCB	31260	INSURANCE		\$19,100								\$19,100
18	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$48,400								\$48,400
18	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,500								\$9,500
18	FMMCEDC	22700	ELECTRICITY		\$24,400								\$24,400
18	FMMCEDC	22718	HEAT		\$19,000								\$19,000
18	FMMCEDC	22745	WATER		\$7,000								\$7,000
18	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$12,200								\$12,200
18	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100								\$24,100
18	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600								\$2,600
18	FMMCHS	22700	ELECTRICITY		\$46,800								\$46,800
18	FMMCHS	22718	HEAT		\$23,000								\$23,000
18	FMMCHS	22745	WATER		\$4,900								\$4,900
18	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500								\$1,500
18	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$79,900								\$79,900
18	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500								\$39,500
18	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000								\$7,000
18	FMMCJOB	22700	ELECTRICITY		\$92,500								\$92,500
18	FMMCJOB	22718	HEAT		\$17,000								\$17,000
18	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$93,000								\$93,000
18	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500								\$36,500
18	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000								\$8,000
18	FMMCLKV	22700	ELECTRICITY		\$70,000								\$70,000
18	FMMCLKV	22718	HEAT		\$32,000								\$32,000
18	FMMCLKV	22745	WATER		\$9,800								\$9,800
18	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500								\$2,500
18	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$26,900								\$26,900
18	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100								\$38,100
18	FMMCLYMA	22700	ELECTRICITY		\$51,100								\$51,100
18	FMMCLYMA	22745	WATER		\$5,700								\$5,700
18	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$197,100								\$197,100
18	FMMCOTH	22740	UTILITIES		\$23,000								\$23,000
18	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000								\$2,000
18	FMMCPERS	10009	SALARIES AND WAGES		\$1,187,900								\$1,187,900
18	FMMCPERS	10027	OVERTIME		\$5,000								\$5,000
18	FMMCPERS	10099	RETIREMENT FUND		\$95,500								\$95,500
18	FMMCPERS	10108	SOCIAL SECURITY		\$91,700								\$91,700

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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
18	FMMCPERS	10117	HEALTH		\$309,300								\$309,300
18	FMMCPERS	10126	HEALTH-RETIRES		\$3,100								\$3,100
18	FMMCPERS	10153	DENTAL		\$24,300								\$24,300
18	FMMCPERS	10171	DISABILITY INSURANCE		\$1,500								\$1,500
18	FMMCPERS	10180	LIFE INSURANCE		\$600								\$600
18	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	FMMCPERS	10189	WORKERS COMPENSATION		\$24,600								\$24,600
18	FMMCPERS	10207	PROTECTIVE WEAR		\$1,700								\$1,700
18	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700								\$3,700
18	FMMCPERS	10250	SALARY SAVINGS		(\$23,800)								(\$23,800)
18	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,725,200)								(\$1,725,200)
18	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS		\$184,700								\$184,700
18	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000								\$31,000
18	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE		\$16,000								\$16,000
18	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
18	FMMCPERS	22700	ELECTRICITY		\$240,000								\$240,000
18	FMMCPERS	22718	HEAT		\$142,000								\$142,000
18	FMMCPERS	22745	WATER		\$66,200								\$66,200
18	FMMCPERS	30945	ELEVATOR REPAIRS		\$12,000								\$12,000
18	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES		\$5,600			\$1,000					\$6,600
18	FMMCPERS	31260	INSURANCE		\$4,700								\$4,700
18	FMMCPERS	48670	SPECIAL ASSESSMENT		\$0		\$26,335						\$26,335
18	FMMCCCH	48670	SPECIAL ASSESSMENT		\$0		\$72,348						\$72,348
18	FMMCCCB	48670	SPECIAL ASSESSMENT		\$0		\$39,223						\$39,223
<b>TOTAL EXPENDITURES</b>					<b>\$5,243,300</b>	<b>\$0</b>	<b>\$137,906</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,404,506</b>

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DEPARTMENT Administration  
 PROGRAM: Maintenance & Construction

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	FMMCBP	84345	SERVICES TO COUNTY AGENCIES	\$219,798	\$228,600	\$0	\$0	\$228,600	\$57,888	\$266,315	\$0	\$228,600
18	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	\$23,208	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
18	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$815,921	\$945,200	\$0	\$0	\$945,200	\$135,339	\$853,431	\$0	\$945,200
18	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$3,240	\$0	\$10,000
18	FMMCCB	84770	COUNTY SHARE OF SPACE RENTAL	\$15,800	\$12,000	\$0	\$0	\$12,000	\$3,943	\$15,958	\$0	\$12,000
18	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	\$107,007	\$109,500	\$0	\$0	\$109,500	\$12,976	\$94,531	\$0	\$109,500
18	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	\$213,225	\$226,900	\$0	\$0	\$226,900	\$33,303	\$202,929	\$0	\$226,900
18	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	\$72,268	\$79,200	\$0	\$0	\$79,200	\$27,400	\$112,685	\$0	\$79,200
18	FMMCLKV	84351	NON STAFF CHARGE LAKEVIEW	\$152,184	\$158,800	\$0	\$0	\$158,800	\$32,462	\$144,083	\$0	\$158,800
18	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES	\$147,672	\$106,400	\$0	\$0	\$106,400	\$43,186	\$178,180	\$0	\$106,400
<b>TOTAL REVENUES</b>				<b>\$1,770,323</b>	<b>\$1,876,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,876,600</b>	<b>\$346,497</b>	<b>\$1,879,352</b>	<b>\$0</b>	<b>\$1,876,600</b>

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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
18	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$228,600	\$25,700							\$254,300
18	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
18	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$945,200	\$6,000	\$15,964	\$7,600					\$974,764
18	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000								\$10,000
18	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000								\$12,000
18	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$109,500	\$5,600							\$115,100
18	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$226,900	\$9,000							\$235,900
18	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$79,200	\$13,800							\$93,000
18	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$158,800								\$158,800
18	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$106,400	\$3,600							\$110,000
<b>TOTAL REVENUES</b>					<b>\$1,876,600</b>	<b>\$63,700</b>	<b>\$15,964</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,963,864</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110		
<b>2. PROGRAM</b> Maintenance & Construction	<b>4. PROGRAM NO.</b> 114/17				
<b>7. DECISION ITEM TITLE</b> Revenue Changes		<b>8. BUDGETED POSITION CHANGES</b>			
		<b>POSITION#</b>	<b>TITLE</b>	<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust revenues to reflect increased salary and benefit costs and service levels for 2018.					
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenues are adjusted to reflect anticipated 2018 levels.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
		<b>REQUESTED EXPENDITURES</b>			
		PERSONNEL COSTS		\$0	
		OPERATING EXPENSE		\$0	
		CONTRACTUAL EXPENSE		\$0	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		\$0	
		<b>RELATED REVENUES</b>			
		TAXES		\$0	
		INTERGOVERNMENTAL REVENUE		\$63,700	
		LICENSES & PERMITS		\$0	
		FINES, FORFEITS & PENALTIES		\$0	
		PUBLIC CHARGES FOR SERVICES		\$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
		MISCELLANEOUS		\$0	
		OTHER FINANCING SOURCES		\$0	
		TOTAL REVENUE		\$63,700	
		<b>NET COST TO COUNTY</b>		<b>(\$63,700)</b>	

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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 Special Assessments		8. BUDGETED POSITION CHANGES																																																
9. DECISION ITEM NUMBER ADMN-M&C-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td>0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																									<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
POSITION#	TITLE	# FTE	START DATE																																															
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																																
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Add operating capital lines to fund special assessments levied by the City of Madison for street improvements near County buildings.																																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To account for one time payments to the City of Madison for street improvements near the Dane County Courthouse, Public Safety Building and City-County Building.		12. OPERATING EXPENSES / REVENUE SUMMARY																																																
(b) What are the consequences of not funding this request? There will be no funds budgeted to pay for the special assessments.		<table style="width: 100%;"> <tr><td colspan="2"><b>REQUESTED EXPENDITURES</b></td></tr> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</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;">\$137,906</td></tr> <tr><td><b>TOTAL EXPENSE</b></td><td style="text-align: right;"><b>\$137,906</b></td></tr> <tr><td colspan="2"><b>RELATED REVENUES</b></td></tr> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$15,964</td></tr> <tr><td>LICENSES &amp; PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS &amp; PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</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><b>TOTAL REVENUE</b></td><td style="text-align: right;"><b>\$15,964</b></td></tr> <tr><td><b>NET COST TO COUNTY</b></td><td style="text-align: right;"><b>\$121,942</b></td></tr> </table>	<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$137,906	<b>TOTAL EXPENSE</b>	<b>\$137,906</b>	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$15,964	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<b>TOTAL REVENUE</b>	<b>\$15,964</b>	<b>NET COST TO COUNTY</b>	<b>\$121,942</b>														
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(c) What savings/productivity improvements will result from approval of this request?																																																		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110
<b>2. PROGRAM</b> Maintenance & Construction	<b>4. PROGRAM NO.</b> 114/17		
<b>7. DECISION ITEM TITLE</b> Director of Facilities and Services		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-3		<b># FTE</b>	<b>START DATE</b>
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The 0.4 FTE portion of the Director of Facilities and Services position should no longer be allocated to Consolidated Food Service as the position is no longer handling administrative duties within that department. Full allocation to Facilities Management Administration will better reflect the duties of the position as well as aligning those position costs with the proper cost center.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Personnel costs associated with 0.4 FTE of the Director of Facilities and Services position will be charged incorrectly.		<b>REQUESTED EXPENDITURES</b>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> n/a		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$0	
		CONTRACTUAL EXPENSE \$23,300	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$23,300	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$7,600	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$7,600	
		<b>NET COST TO COUNTY \$15,700</b>	

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**Budget Carryforward Request**

Dept: Administration  
 Program: Maintenance & Construction

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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**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$404,305	\$366,000	\$0	\$0	\$366,000	\$126,710	\$425,872	\$375,500
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
<b>TOTAL</b>	<b>\$404,305</b>	<b>\$366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,000</b>	<b>\$126,710</b>	<b>\$425,872</b>	<b>\$375,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$404,305</b>	<b>\$366,000</b>			<b>\$366,000</b>			<b>\$375,500</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

<b>Dept:</b> Administration		15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Weapons Screening		114/19								<b>Fund No.:</b> 1110	
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$375,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,500
	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
	<b>TOTAL</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,500</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GPR SUPPORT</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,500</b>
	<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>			\$375,500	\$0	\$375,500
<b>2018 REQUESTED BUDGET</b>			\$375,500	\$0	\$375,500



OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$404,305	\$366,000	\$0	\$0	\$366,000	\$126,710	\$425,872	\$0	\$375,500
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$404,305</b>	<b>\$366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,000</b>	<b>\$126,710</b>	<b>\$425,872</b>	<b>\$0</b>	<b>\$375,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$404,305</b>	<b>\$366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,000</b>	<b>\$126,710</b>	<b>\$425,872</b>	<b>\$0</b>	<b>\$375,500</b>

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	\$375,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,500
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$375,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,500</b>

DEPARTMENT Administration  
PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2016 EXPENDITURES	BUDGET 2017	2016 CARRYFORWARE	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARE	
18	FMWEAPN	10009	SALARIES AND WAGES	\$231,062	\$256,000	\$0	\$0	\$256,000	\$73,952	\$256,706	\$0	\$259,400
18	FMWEAPN	10027	OVERTIME	\$25,525	\$2,500	\$0	\$0	\$2,500	\$9,742	\$28,843	\$0	\$2,500
18	FMWEAPN	10072	LIMITED TERM EMPLOYEES	\$34,518	\$0	\$0	\$0	\$0	\$6,106	\$24,401	\$0	\$0
18	FMWEAPN	10099	RETIREMENT FUND	\$16,609	\$20,700	\$0	\$0	\$20,700	\$5,237	\$18,359	\$0	\$21,000
18	FMWEAPN	10108	SOCIAL SECURITY	\$22,447	\$19,800	\$0	\$0	\$19,800	\$6,819	\$23,677	\$0	\$20,100
18	FMWEAPN	10117	HEALTH	\$63,178	\$64,100	\$0	\$0	\$64,100	\$22,021	\$66,063	\$0	\$71,000
18	FMWEAPN	10126	HEALTH-RETIREEES	\$2,735	\$1,300	\$0	\$0	\$1,300	\$1,249	\$1,249	\$0	\$0
18	FMWEAPN	10153	DENTAL	\$6,222	\$6,000	\$0	\$0	\$6,000	\$1,490	\$5,961	\$0	\$6,100
18	FMWEAPN	10171	DISABILITY INSURANCE	\$183	\$200	\$0	\$0	\$200	\$62	\$188	\$0	\$200
18	FMWEAPN	10180	LIFE INSURANCE	\$121	\$200	\$0	\$0	\$200	\$31	\$125	\$0	\$200
18	FMWEAPN	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
18	FMWEAPN	10189	WORKERS COMPENSATION	\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	FMWEAPN	10234	UNIFORMS	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	FMWEAPN	10250	SALARY SAVINGS	\$0	(\$5,100)	\$0	\$0	(\$5,100)	\$0	\$0	\$0	(\$5,200)
<b>TOTAL EXPENDITURES</b>				<b>\$404,305</b>	<b>\$366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,000</b>	<b>\$126,710</b>	<b>\$425,872</b>	<b>\$0</b>	<b>\$375,500</b>

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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
18	FMWEAPN	10009	SALARIES AND WAGES		\$259,400								\$259,400
18	FMWEAPN	10027	OVERTIME		\$2,500								\$2,500
18	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$0								\$0
18	FMWEAPN	10099	RETIREMENT FUND		\$21,000								\$21,000
18	FMWEAPN	10108	SOCIAL SECURITY		\$20,100								\$20,100
18	FMWEAPN	10117	HEALTH		\$71,000								\$71,000
18	FMWEAPN	10126	HEALTH-RETIRES		\$0								\$0
18	FMWEAPN	10153	DENTAL		\$6,100								\$6,100
18	FMWEAPN	10171	DISABILITY INSURANCE		\$200								\$200
18	FMWEAPN	10180	LIFE INSURANCE		\$200								\$200
18	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$0								\$0
18	FMWEAPN	10189	WORKERS COMPENSATION		\$200								\$200
18	FMWEAPN	10234	UNIFORMS		\$0								\$0
18	FMWEAPN	10250	SALARY SAVINGS		(\$5,200)								(\$5,200)
<b>TOTAL EXPENDITURES</b>					<b>\$375,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,500</b>

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DEPARTMENT Administration  
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 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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**Budget Carryforward Request**

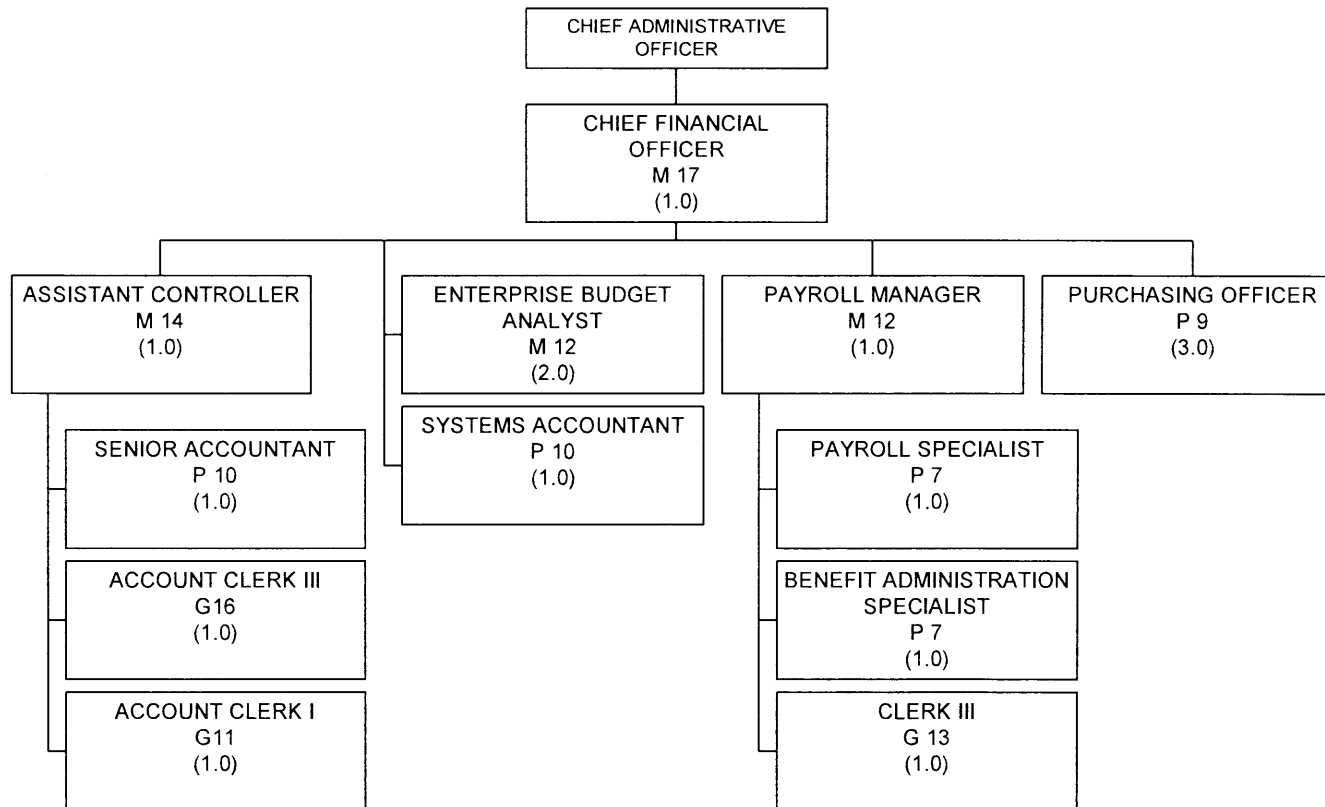
Dept: Administration  
Program: Weapons Screening

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward		

No Carryforwards are being requested.

TOTAL

# ADMINISTRATION- CONTROLLER



6/7/2017

**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,321,557	\$1,365,400	\$0	\$0	\$1,365,400	\$430,571	\$1,418,689	\$1,404,200
Operating Expenses	\$38,218	\$51,906	\$0	\$0	\$51,906	\$11,908	\$36,422	\$51,906
Contractual Services	\$130,080	\$147,300	\$0	\$0	\$147,300	\$19,371	\$139,690	\$149,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,489,855</b>	<b>\$1,564,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,606</b>	<b>\$461,851</b>	<b>\$1,594,801</b>	<b>\$1,605,506</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,323	\$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	\$7,893	\$5,600	\$0	\$0	\$5,600	\$2,426	\$8,000	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,174	\$800	\$0	\$0	\$800	\$15,432	\$1,280	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,390</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$17,858</b>	<b>\$20,157</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,461,465</b>	<b>\$1,547,329</b>			<b>\$1,547,329</b>			<b>\$1,588,229</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>12.000</b>					<b>12.000</b>	<b>12.000</b>



<b>Dept:</b> Administration		15		<b>Fund Name:</b> General Fund						
<b>Prgm:</b> Controller		114/7		<b>Fund No.:</b> 1110						
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$1,404,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,404,200
	Operating Expenses	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
	Contractual Services	\$149,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,400
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,605,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,506</b>
<b>PROGRAM REVENUE</b>										
	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
	<b>TOTAL</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>		<b>\$1,588,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,588,229</b>
<b>F.T.E. STAFF</b>		<b>12.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>			\$1,605,506	\$17,277	\$1,588,229
<b>2018 REQUESTED BUDGET</b>			\$1,605,506	\$17,277	\$1,588,229

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,321,557	\$1,365,400	\$0	\$0	\$1,365,400	\$430,571	\$1,418,689	\$0	\$1,404,200
OPERATING EXPENSE	\$38,218	\$51,906	\$0	\$0	\$51,906	\$11,908	\$36,422	\$0	\$51,906
CONTRACTUAL SERVICES	\$130,080	\$147,300	\$0	\$0	\$147,300	\$19,371	\$139,690	\$0	\$149,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,489,855	\$1,564,606	\$0	\$0	\$1,564,606	\$461,851	\$1,594,801	\$0	\$1,605,506
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,323	\$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	\$7,893	\$5,600	\$0	\$0	\$5,600	\$2,426	\$8,000	\$0	\$5,600
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,174	\$800	\$0	\$0	\$800	\$15,432	\$1,280	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$28,390	\$17,277	\$0	\$0	\$17,277	\$17,858	\$20,157	\$0	\$17,277
NET COST:	\$1,461,465	\$1,547,329	\$0	\$0	\$1,547,329	\$443,993	\$1,574,644	\$0	\$1,588,229

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	\$1,404,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,404,200
OPERATING EXPENSE	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
CONTRACTUAL SERVICES	\$149,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,605,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,506
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
INTERGOVL 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:	\$1,588,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,229

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YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY BASE
				2016 EXPENDITURES	2017				YTD	TOTAL	CARRYFORWARD	
18	ADMCNTRL	10009	SALARIES AND WAGES	\$941,429	\$1,001,000	\$0	\$0	\$1,001,000	\$287,831	\$1,005,515	\$0	\$1,017,600
18	ADMCNTRL	10027	OVERTIME	\$2,040	\$800	\$0	\$0	\$800	\$0	\$2,101	\$0	\$800
18	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	\$2,059	\$2,200	\$0	\$0	\$2,200	\$2,060	\$6,701	\$0	\$2,200
18	ADMCNTRL	10099	RETIREMENT FUND	\$73,649	\$80,100	\$0	\$0	\$80,100	\$23,026	\$80,609	\$0	\$81,500
18	ADMCNTRL	10108	SOCIAL SECURITY	\$70,553	\$76,000	\$0	\$0	\$76,000	\$21,968	\$77,451	\$0	\$77,200
18	ADMCNTRL	10117	HEALTH	\$175,283	\$184,300	\$0	\$0	\$184,300	\$68,326	\$204,978	\$0	\$218,900
18	ADMCNTRL	10126	HEALTH-RETIREEES	\$37,687	\$22,900	\$0	\$0	\$22,900	\$23,164	\$23,164	\$0	\$7,400
18	ADMCNTRL	10153	DENTAL	\$14,995	\$15,000	\$0	\$0	\$15,000	\$3,754	\$15,015	\$0	\$15,400
18	ADMCNTRL	10171	DISABILITY INSURANCE	\$892	\$900	\$0	\$0	\$900	\$325	\$866	\$0	\$900
18	ADMCNTRL	10180	LIFE INSURANCE	\$467	\$500	\$0	\$0	\$500	\$118	\$489	\$0	\$600
18	ADMCNTRL	10185	FSA ADMINISTRATION FEE	\$203	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
18	ADMCNTRL	10189	WORKERS COMPENSATION	\$2,300	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,800
18	ADMCNTRL	10250	SALARY SAVINGS	\$0	(\$20,100)	\$0	\$0	(\$20,100)	\$0	\$0	\$0	(\$20,400)
18	ADMCNTRL	20648	CONFERENCES AND TRAINING	\$225	\$2,200	\$0	\$0	\$2,200	\$0	\$1,000	\$0	\$2,200
18	ADMCNTRL	21584	MEMBERSHIP FEES	\$766	\$700	\$0	\$0	\$700	\$0	\$770	\$0	\$700
18	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES	\$36,341	\$45,800	\$0	\$0	\$45,800	\$11,607	\$33,559	\$0	\$45,800
18	ADMCNTRL	22646	TRAVEL EXPENSE	\$120	\$120	\$0	\$0	\$120	\$38	\$120	\$0	\$120
18	ADMCNTRL	22736	TELEPHONE	\$766	\$3,086	\$0	\$0	\$3,086	\$264	\$973	\$0	\$3,086
18	ADMCNTRL	31066	GASB 45 ACTUARY	\$0	\$3,000	\$0	\$0	\$3,000	\$6,600	\$6,600	\$0	\$3,000
18	ADMCNTRL	31223	INDEPENDENT AUDITING	\$119,200	\$134,000	\$0	\$0	\$134,000	\$12,771	\$122,200	\$0	\$134,000
18	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN	\$7,680	\$7,200	\$0	\$0	\$7,200	\$0	\$7,790	\$0	\$7,200
18	ADMCNTRL	31260	INSURANCE	\$3,200	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$5,200
<b>TOTAL EXPENDITURES</b>				<b>\$1,489,855</b>	<b>\$1,564,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,606</b>	<b>\$461,851</b>	<b>\$1,594,801</b>	<b>\$0</b>	<b>\$1,605,506</b>

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
18	ADMCNTRL	10009	SALARIES AND WAGES		\$1,017,600								\$1,017,600
18	ADMCNTRL	10027	OVERTIME		\$800								\$800
18	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200								\$2,200
18	ADMCNTRL	10099	RETIREMENT FUND		\$81,500								\$81,500
18	ADMCNTRL	10108	SOCIAL SECURITY		\$77,200								\$77,200
18	ADMCNTRL	10117	HEALTH		\$218,900								\$218,900
18	ADMCNTRL	10126	HEALTH-RETIREEES		\$7,400								\$7,400
18	ADMCNTRL	10153	DENTAL		\$15,400								\$15,400
18	ADMCNTRL	10171	DISABILITY INSURANCE		\$900								\$900
18	ADMCNTRL	10180	LIFE INSURANCE		\$600								\$600
18	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$300								\$300
18	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,800								\$1,800
18	ADMCNTRL	10250	SALARY SAVINGS		(\$20,400)								(\$20,400)
18	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200								\$2,200
18	ADMCNTRL	21584	MEMBERSHIP FEES		\$700								\$700
18	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$45,800								\$45,800
18	ADMCNTRL	22646	TRAVEL EXPENSE		\$120								\$120
18	ADMCNTRL	22736	TELEPHONE		\$3,086								\$3,086
18	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000								\$3,000
18	ADMCNTRL	31223	INDEPENDENT AUDITING		\$134,000								\$134,000
18	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200								\$7,200
18	ADMCNTRL	31260	INSURANCE		\$5,200								\$5,200
<b>TOTAL EXPENDITURES</b>					<b>\$1,605,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,506</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE	\$11,174	\$800	\$0	\$0	\$800	\$15,432	\$1,280	\$0	\$800
18	ADMCNTRL	82983	GARNISHMENTS	\$7,893	\$5,600	\$0	\$0	\$5,600	\$2,426	\$8,000	\$0	\$5,600
18	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES	\$9,323	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
<b>TOTAL REVENUES</b>				<b>\$28,390</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$17,858</b>	<b>\$20,157</b>	<b>\$0</b>	<b>\$17,277</b>

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

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**Budget Carryforward Request**

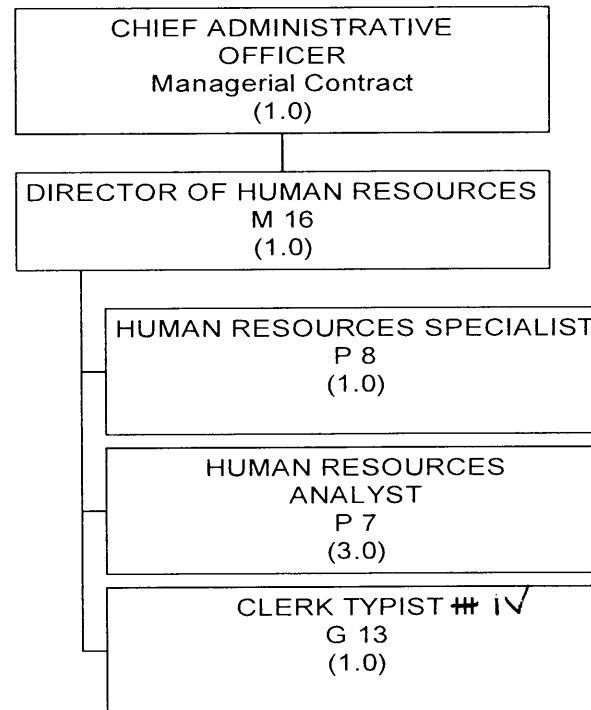
Dept: Administration  
Program: Controller

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward		

No Carryforwards are Being Requested

TOTAL

# ADMINISTRATION - EMPLOYEE RELATIONS



6/7/2017



<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Employee Relations	114/9		<b>Fund No:</b> 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$546,512	\$568,200	\$0	\$0	\$568,200	\$174,324	\$586,479	\$592,300
Operating Expenses	\$59,538	\$99,140	\$0	\$0	\$99,140	\$19,636	\$74,521	\$99,140
Contractual Services	\$76,721	\$117,800	\$0	\$0	\$117,800	\$67,273	\$119,401	\$118,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$682,771</b>	<b>\$785,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785,140</b>	<b>\$261,233</b>	<b>\$780,401</b>	<b>\$810,340</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$39,280	\$51,100	\$0	\$0	\$51,100	\$992	\$40,673	\$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
<b>TOTAL</b>	<b>\$39,280</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$992</b>	<b>\$40,673</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$643,490</b>	<b>\$734,040</b>			<b>\$734,040</b>			<b>\$759,240</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept: Administration		15		Fund Name: General Fund							
Prgm: Employee Relations		114/9		Fund No.: 1110							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$592,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,300
	Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
	Contractual Services	\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$810,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,340</b>
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
	GPR SUPPORT	\$759,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$759,240
	F.T.E. STAFF	6.000	0.000	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
<b>2018 BUDGET BASE</b>				\$810,340	\$51,100	\$759,240
<b>2018 REQUESTED BUDGET</b>				\$810,340	\$51,100	\$759,240

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$546,512	\$568,200	\$0	\$0	\$568,200	\$174,324	\$586,479	\$0	\$592,300
OPERATING EXPENSE	\$59,538	\$99,140	\$0	\$0	\$99,140	\$19,636	\$74,521	\$0	\$99,140
CONTRACTUAL SERVICES	\$76,721	\$117,800	\$0	\$0	\$117,800	\$67,273	\$119,401	\$0	\$118,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$682,771</b>	<b>\$785,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785,140</b>	<b>\$261,233</b>	<b>\$780,401</b>	<b>\$0</b>	<b>\$810,340</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$39,280	\$51,100	\$0	\$0	\$51,100	\$992	\$40,673	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$39,280</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$992</b>	<b>\$40,673</b>	<b>\$0</b>	<b>\$51,100</b>
<b>NET COST:</b>	<b>\$643,490</b>	<b>\$734,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,040</b>	<b>\$260,240</b>	<b>\$739,728</b>	<b>\$0</b>	<b>\$759,240</b>

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	\$592,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,300
OPERATING EXPENSE	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
CONTRACTUAL SERVICES	\$118,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$810,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,340</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>NET COST:</b>	<b>\$759,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,240</b>

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DEPARTMENT Administration  
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				2016 EXPENDITURES	2016 CARRYFORWARD							
18	ADMEMPRL	10009	SALARIES AND WAGES	\$395,633	\$425,600	\$0	\$0	\$425,600	\$124,643	\$433,447	\$0	\$441,700
18	ADMEMPRL	10027	OVERTIME	\$871	\$300	\$0	\$0	\$300	\$141	\$278	\$0	\$300
18	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	\$7,424	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
18	ADMEMPRL	10090	PER MEETING	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ADMEMPRL	10099	RETIREMENT FUND	\$30,965	\$34,000	\$0	\$0	\$34,000	\$9,983	\$34,698	\$0	\$35,400
18	ADMEMPRL	10108	SOCIAL SECURITY	\$31,704	\$32,600	\$0	\$0	\$32,600	\$9,821	\$33,446	\$0	\$33,700
18	ADMEMPRL	10117	HEALTH	\$66,252	\$69,400	\$0	\$0	\$69,400	\$23,504	\$70,513	\$0	\$75,500
18	ADMEMPRL	10126	HEALTH-RETIREES	\$4,294	\$4,600	\$0	\$0	\$4,600	\$4,221	\$4,221	\$0	\$4,500
18	ADMEMPRL	10153	DENTAL	\$6,464	\$6,300	\$0	\$0	\$6,300	\$1,571	\$6,285	\$0	\$6,400
18	ADMEMPRL	10171	DISABILITY INSURANCE	\$1,214	\$1,300	\$0	\$0	\$1,300	\$372	\$1,206	\$0	\$1,200
18	ADMEMPRL	10180	LIFE INSURANCE	\$259	\$300	\$0	\$0	\$300	\$67	\$285	\$0	\$300
18	ADMEMPRL	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ADMEMPRL	10189	WORKERS COMPENSATION	\$1,300	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,300
18	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$600
18	ADMEMPRL	10250	SALARY SAVINGS	\$0	(\$8,500)	\$0	\$0	(\$8,500)	\$0	\$0	\$0	(\$8,900)
18	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	\$522	\$5,000	\$0	\$0	\$5,000	\$0	\$1,000	\$0	\$5,000
18	ADMEMPRL	20603	COMMISSION EXPENSE	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
18	ADMEMPRL	20648	CONFERENCES AND TRAINING	\$820	\$1,600	\$0	\$0	\$1,600	\$394	\$1,600	\$0	\$1,600
18	ADMEMPRL	20972	EXAM BOARD EXPENSE	\$300	\$2,500	\$0	\$0	\$2,500	\$150	\$645	\$0	\$2,500
18	ADMEMPRL	20981	EXAMINATIONS	\$4,652	\$4,800	\$0	\$0	\$4,800	\$916	\$4,800	\$0	\$4,800
18	ADMEMPRL	21413	LIBRARY	\$198	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	ADMEMPRL	21476	MANAGEMENT TRAINING	\$0	\$5,000	\$0	\$0	\$5,000	\$128	\$5,000	\$0	\$5,000
18	ADMEMPRL	21584	MEMBERSHIP FEES	\$190	\$1,700	\$0	\$0	\$1,700	\$0	\$250	\$0	\$1,700
18	ADMEMPRL	21920	WELLNESS EXP	\$38,235	\$50,000	\$0	\$0	\$50,000	\$10,994	\$39,570	\$0	\$50,000
18	ADMEMPRL	22043	PRTRNG STA & OFFICE SUPPLIES	\$11,712	\$20,700	\$0	\$0	\$20,700	\$3,862	\$12,296	\$0	\$20,700
18	ADMEMPRL	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$492	\$6,500	\$0	\$0	\$6,500	\$2,500	\$6,500	\$0	\$6,500
18	ADMEMPRL	22646	TRAVEL EXPENSE	\$660	\$40	\$0	\$0	\$40	\$221	\$660	\$0	\$40
18	ADMEMPRL	22736	TELEPHONE	\$1,757	\$600	\$0	\$0	\$600	\$471	\$1,800	\$0	\$600
18	ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$23,610	\$19,200	\$0	\$0	\$19,200	\$10,095	\$21,493	\$0	\$19,200
18	ADMEMPRL	30360	ARBITRATION COSTS	\$5,175	\$8,000	\$0	\$0	\$8,000	\$0	\$7,308	\$0	\$8,000
18	ADMEMPRL	31260	INSURANCE	\$1,400	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$2,600
18	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$46,536	\$38,500	\$0	\$0	\$38,500	\$9,824	\$38,500	\$0	\$38,500
18	ADMEMPRL	32431	SOFTWARE MAINTENANCE	\$0	\$50,600	\$0	\$0	\$50,600	\$47,354	\$50,600	\$0	\$50,600
<b>TOTAL EXPENDITURES</b>				<b>\$682,771</b>	<b>\$785,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785,140</b>	<b>\$261,233</b>	<b>\$780,401</b>	<b>\$0</b>	<b>\$810,340</b>

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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	
18	ADMEMPRL	10009	SALARIES AND WAGES		\$441,700								\$441,700	
18	ADMEMPRL	10027	OVERTIME		\$300								\$300	
18	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200								\$200	
18	ADMEMPRL	10090	PER MEETING		\$0								\$0	
18	ADMEMPRL	10099	RETIREMENT FUND		\$35,400								\$35,400	
18	ADMEMPRL	10108	SOCIAL SECURITY		\$33,700								\$33,700	
18	ADMEMPRL	10117	HEALTH		\$75,500								\$75,500	
18	ADMEMPRL	10126	HEALTH-RETIREES		\$4,500								\$4,500	
18	ADMEMPRL	10153	DENTAL		\$6,400								\$6,400	
18	ADMEMPRL	10171	DISABILITY INSURANCE		\$1,200								\$1,200	
18	ADMEMPRL	10180	LIFE INSURANCE		\$300								\$300	
18	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$100								\$100	
18	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,300								\$1,300	
18	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		\$600								\$600	
18	ADMEMPRL	10250	SALARY SAVINGS		(\$8,900)								(\$8,900)	
18	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$5,000								\$5,000	
18	ADMEMPRL	20603	COMMISSION EXPENSE		\$300								\$300	
18	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600								\$1,600	
18	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500								\$2,500	
18	ADMEMPRL	20981	EXAMINATIONS		\$4,800								\$4,800	
18	ADMEMPRL	21413	LIBRARY		\$200								\$200	
18	ADMEMPRL	21476	MANAGEMENT TRAINING		\$5,000								\$5,000	
18	ADMEMPRL	21584	MEMBERSHIP FEES		\$1,700								\$1,700	
18	ADMEMPRL	21920	WELLNESS EXP		\$50,000								\$50,000	
18	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$20,700								\$20,700	
18	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$200								\$200	
18	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500								\$6,500	
18	ADMEMPRL	22646	TRAVEL EXPENSE		\$40								\$40	
18	ADMEMPRL	22736	TELEPHONE		\$600								\$600	
18	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200								\$19,200	
18	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000								\$8,000	
18	ADMEMPRL	31260	INSURANCE		\$2,600								\$2,600	
18	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$38,500								\$38,500	
18	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$50,600								\$50,600	
<b>TOTAL EXPENDITURES</b>					<b>\$810,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810,340</b>

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DEPARTMENT Administration  
 PROGRAM: Employee Relations

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ADMEMPRL	82897	WELLNESS REV	\$39,178	\$50,000	\$0	\$0	\$50,000	\$965	\$39,570	\$0	\$50,000
18	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE	\$102	\$100	\$0	\$0	\$100	\$27	\$103	\$0	\$100
18	ADMEMPRL	82977	EMPLOYEE BUS PASSES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>TOTAL REVENUES</b>				<b>\$39,280</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$992</b>	<b>\$40,673</b>	<b>\$0</b>	<b>\$51,100</b>

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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
18	ADMEMPRL	82897	WELLNESS REV		\$50,000								\$50,000
18	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100								\$100
18	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000								\$1,000
<b>TOTAL REVENUES</b>					<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>

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**Budget Carryforward Request**

Dept: Administration  
Program: Employee Relations

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward		

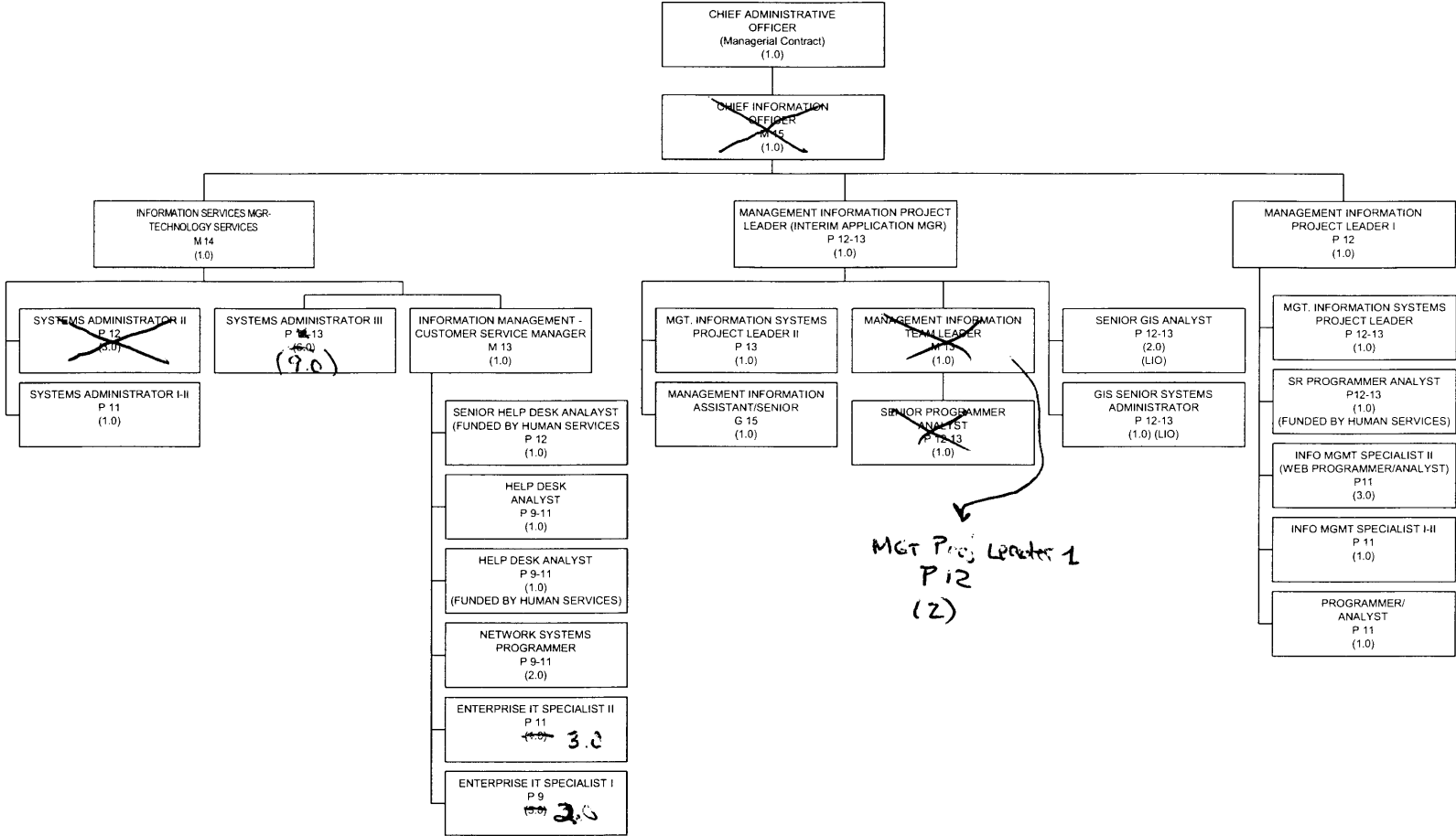
No Carryforwards are Being Requested.

96

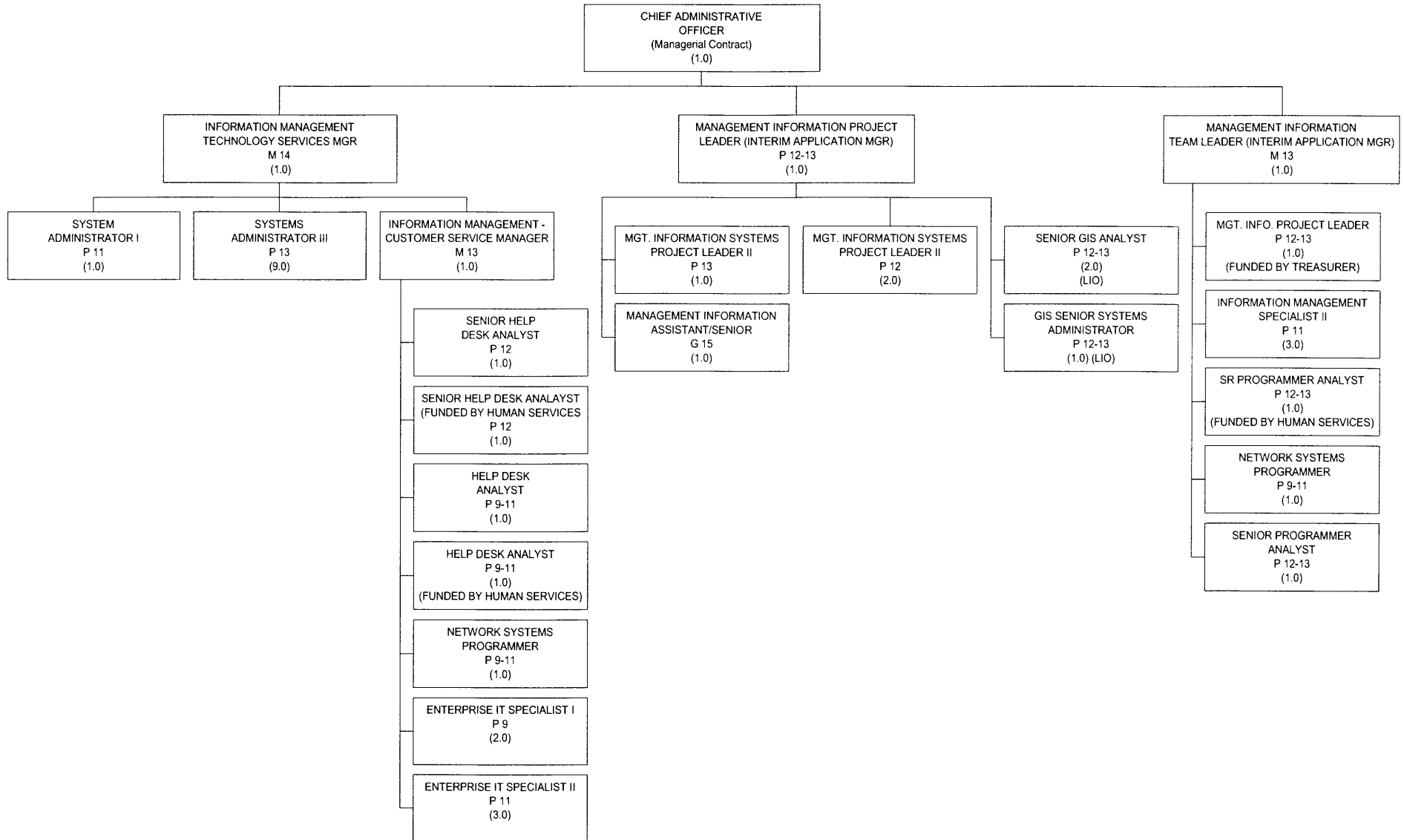
TOTAL



# ADMINISTRATION - INFORMATION MANAGEMENT



# ADMINISTRATION - INFORMATION MANAGEMENT



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**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	01/01/2017	08/03/2017	2017		
			Modified 2016	Modified 2017	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>INFORMATION MANAGEMENT</b>							
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	2.00	1.00	1.00	1.00		
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR III MANAGEMENT INFORMATION	P 13	0.00	8.00	9.00	9.00		
PROJECT LEADER MANAGEMENT INFORMATION	P 12-13	1.00	1.00	1.00	1.00		
PROJECT LEADER	P 12-13	1.00	1.00 K	1.00 K	1.00 K		
SENIOR PROGRAMMER ANALYST	P 12-13	1.00	1.00	1.00	1.00		
SENIOR SYSTEMS ADMINISTRATOR MANAGEMENT INFORMATION	P 12-13	6.00	0.00	0.00	0.00		
PROJECT LEADER I	P 12	0.00	1.00	2.00	2.00		
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR II	P 12	3.00	1.00	0.00	0.00		
PROGRAMMER ANALYST	p 11	1.00	1.00	0.00	0.00		
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.00	3.00	3.00	3.00		
ENTERPRISE IT SPECIALIST II	P 11	4.00	3.00	3.00	3.00		
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00	1.00	1.00		
HELP DESK ANALYST	P 9-11	1.00	1.00	1.00	1.00		
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00		
ENTERPRISE IT SPECIALIST I	P 9	1.00	2.00	2.00	2.00		
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00		
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>

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

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**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2016	01/01/2017	08/03/2017	2017		
			Modified 2016	Modified 2017	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>INFORMATION MANAGEMENT</b>							
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	2.00	1.00	310	1.00	1.00	
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00		1.00	1.00	
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.00	1.00		1.00	1.00	
SYSTEMS ADMINISTRATOR III MANAGEMENT INFORMATION	P 13	0.00	8.00	315	9.00	L15	9.00
PROJECT LEADER MANAGEMENT INFORMATION	P 12-13	1.00	1.00		1.00	1.00	
PROJECT LEADER	P 12-13	1.00	1.00	K	1.00	K	1.00
SENIOR PROGRAMMER ANALYST	P 12-13	1.00	1.00		1.00	1.00	
SENIOR SYSTEMS ADMINISTRATOR MANAGEMENT INFORMATION	P 12-13	6.00	0.00	J21	0.00		0.00
PROJECT LEADER I	P 12	0.00	1.00	J23	2.00	L23	2.00
SENIOR HELP DESK ANALYST	P 12	1.00	1.00		1.00	1.00	
SYSTEMS ADMINISTRATOR II	P 12	3.00	1.00	J25	0.00	L25	0.00
PROGRAMMER ANALYST	p 11	1.00	1.00		0.00	L26	0.00
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.00	3.00		3.00		3.00
ENTERPRISE IT SPECIALIST II	P 11	4.00	3.00	J28	3.00		3.00
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00		1.00	1.00	
HELP DESK ANALYST	P 9-11	1.00	1.00		1.00	1.00	
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00		2.00	2.00	
ENTERPRISE IT SPECIALIST I	P 9	1.00	2.00	J32	2.00		2.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00		1.00	1.00	
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.00</b>	<b>32.00</b>		<b>32.00</b>	<b>0.00</b>	<b>0.00</b>

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

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**Cell:** J10

**Comment:** Post'n 165 Reclass from  
MIS Team Leader (M13) to  
Management Project Leader 1 (P12)

**Cell:** J15

**Comment:** Reclass Senior System Administrators to  
System Administrator III. + 6

Reclass Positions #200 & 2972 from  
System Administrator II (P12) to  
System Administrator III (P13 +2

**Cell:** L15

**Comment:** Reclass Positions #1822 from  
System Administrator II (P12) to  
System Administrator III (P13 +1

**Cell:** J21

**Comment:** Senior System Administrator (P12-13)  
to System Administrator III (P13) -6

**Cell:** J23

**Comment:** Reclass position # 165 from  
MIS Team Leader (M13) to  
Management Project Leader I (P12)

**Cell:** L23

**Comment:** Reclass position # 167 from  
Programmer Analyst (P11) to  
Management Project Leader I (P12)

**Cell:** J25

**Comment:** Reclass position #200 & 2972 from  
System Administrator II (P12) to  
System Administrator III (P13) -2

**Cell:** L25

**Comment:** Reclass #1822 from  
System Administrator II (P12) to  
System Administrator III (P13)

**Cell:** L26

**Comment:** Reclass Position # 167 from  
Programmer Analyst (P-11) to  
Management Project Leader I (P12)

**Cell:** J28

**Comment:** Mueller, John:

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Reclass Positions #1816 from  
Enterprise IT Specialist II (P 11) to  
Enterprise IT Specialist I (P 9)

**Cell:** J32

**Comment:** Mueller, John:

Reclass #1816 from  
Enterprise IT Specialist II (P 11) to  
Enterprise IT Specialist I (P 9)

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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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,802,054	\$4,080,900	\$0	\$0	\$4,080,900	\$1,201,734	\$4,079,873	\$4,154,100
Operating Expenses	\$1,148,787	\$1,280,600	\$18,360	\$0	\$1,298,960	\$522,218	\$1,282,769	\$1,428,500
Contractual Services	\$10,900	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,961,742</b>	<b>\$5,372,100</b>	<b>\$18,360</b>	<b>\$0</b>	<b>\$5,390,460</b>	<b>\$1,723,952</b>	<b>\$5,373,242</b>	<b>\$5,600,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$357,390	\$365,200	\$0	\$0	\$365,200	\$29,007	\$365,200	\$378,600
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	\$0	\$0	\$0	\$0	\$0	\$26	\$26	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$357,390</b>	<b>\$365,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,200</b>	<b>\$29,032</b>	<b>\$365,226</b>	<b>\$378,600</b>
<b>GPR SUPPORT</b>	<b>\$4,604,351</b>	<b>\$5,006,900</b>			<b>\$5,025,260</b>			<b>\$5,221,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

Dept: Administration		15		Fund Name: General Fund					
Prgm: Information Management		116/00		Fund No.: 1110					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,140,700	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,154,100
Operating Expenses	\$1,280,600	\$0	\$147,900	\$0	\$0	\$0	\$0	\$0	\$1,428,500
Contractual Services	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,439,000</b>	<b>\$13,400</b>	<b>\$147,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,200	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
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
<b>TOTAL</b>	<b>\$365,200</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,600</b>
<b>GPR SUPPORT</b>	<b>\$5,073,800</b>	<b>\$0</b>	<b>\$147,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,221,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>				\$5,439,000	\$365,200	\$5,073,800
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction				
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2018 projected Personal Services expenditures and revenues in the Information Management department.			\$13,400	\$13,400	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-INFO-1				\$13,400	\$13,400	\$0

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<b>Dept:</b> Administration	15	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Information Management	116/00	<b>Fund No.:</b> 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 2018 maintenance contracts in the Information Management department.	\$147,900	\$0	\$147,900
EXEC				\$0
ADOPTED				\$0
	NET DI # ADMN-INFO-2	\$147,900	\$0	\$147,900

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<b>2018 REQUESTED BUDGET</b>	\$5,600,300	\$378,600	\$5,221,700
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,802,054	\$4,080,900	\$0	\$0	\$4,080,900	\$1,201,734	\$4,079,873	\$0	\$4,140,700
OPERATING EXPENSE	\$1,148,787	\$1,280,600	\$18,360	\$0	\$1,298,960	\$522,218	\$1,282,769	\$0	\$1,280,600
CONTRACTUAL SERVICES	\$10,900	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$17,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,961,742</b>	<b>\$5,372,100</b>	<b>\$18,360</b>	<b>\$0</b>	<b>\$5,390,460</b>	<b>\$1,723,952</b>	<b>\$5,373,242</b>	<b>\$0</b>	<b>\$5,439,000</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$357,390	\$365,200	\$0	\$0	\$365,200	\$29,007	\$365,200	\$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	\$26	\$26	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$357,390</b>	<b>\$365,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,200</b>	<b>\$29,032</b>	<b>\$365,226</b>	<b>\$0</b>	<b>\$365,200</b>
<b>NET COST:</b>	<b>\$4,604,351</b>	<b>\$5,006,900</b>	<b>\$18,360</b>	<b>\$0</b>	<b>\$5,025,260</b>	<b>\$1,694,920</b>	<b>\$5,008,016</b>	<b>\$0</b>	<b>\$5,073,800</b>

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	\$4,140,700	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,154,100
OPERATING EXPENSE	\$1,280,600	\$0	\$147,900	\$0	\$0	\$0	\$0	\$0	\$1,428,500
CONTRACTUAL SERVICES	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,439,000</b>	<b>\$13,400</b>	<b>\$147,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,300</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$365,200	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$365,200</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,600</b>
<b>NET COST:</b>	<b>\$5,073,800</b>	<b>\$0</b>	<b>\$147,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,221,700</b>

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DEPARTMENT Administration  
 PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	BUDGET 2017							
18	INFOMGT	10009	SALARIES AND WAGES	\$2,666,721	\$2,962,800	\$0	\$0	\$2,962,800	\$781,116	\$2,847,054	\$0	\$2,990,100
18	INFOMGT	10027	OVERTIME	\$3,388	\$5,000	\$0	\$0	\$5,000	\$3,355	\$5,000	\$0	\$5,000
18	INFOMGT	10072	LIMITED TERM EMPLOYEES	\$105,337	\$89,900	\$0	\$0	\$89,900	\$31,355	\$129,392	\$0	\$89,900
18	INFOMGT	10099	RETIREMENT FUND	\$210,102	\$239,600	\$0	\$0	\$239,600	\$63,635	\$228,646	\$0	\$239,600
18	INFOMGT	10108	SOCIAL SECURITY	\$210,459	\$234,000	\$0	\$0	\$234,000	\$61,679	\$227,577	\$0	\$236,000
18	INFOMGT	10117	HEALTH	\$452,496	\$486,200	\$0	\$0	\$486,200	\$156,006	\$499,863	\$0	\$553,200
18	INFOMGT	10126	HEALTH-RETIREEES	\$106,997	\$74,800	\$0	\$0	\$74,800	\$93,953	\$93,953	\$0	\$36,600
18	INFOMGT	10153	DENTAL	\$37,387	\$37,900	\$0	\$0	\$37,900	\$8,987	\$39,025	\$0	\$41,300
18	INFOMGT	10171	DISABILITY INSURANCE	\$4,942	\$5,300	\$0	\$0	\$5,300	\$1,404	\$4,668	\$0	\$4,500
18	INFOMGT	10180	LIFE INSURANCE	\$1,017	\$1,100	\$0	\$0	\$1,100	\$243	\$995	\$0	\$1,100
18	INFOMGT	10185	FSA ADMINISTRATION FEE	\$508	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	INFOMGT	10189	WORKERS COMPENSATION	\$2,700	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$1,800
18	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$900
18	INFOMGT	10250	SALARY SAVINGS	\$0	(\$59,400)	\$0	\$0	(\$59,400)	\$0	\$0	\$0	(\$59,800)
18	INFOMGT	20648	CONFERENCES AND TRAINING	\$6,329	\$8,900	\$0	\$0	\$8,900	\$3,019	\$8,900	\$0	\$8,900
18	INFOMGT	208102	IM - DP SERVICES- DATA LINES	\$204,523	\$216,100	\$6,600	\$0	\$222,700	\$76,235	\$227,123	\$0	\$216,100
18	INFOMGT	208103	IM - DP SERVICES- HARDWARE	\$15,834	\$36,000	\$0	\$0	\$36,000	\$7,767	\$36,000	\$0	\$36,000
18	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	\$299,235	\$333,100	\$10,697	\$0	\$343,797	\$313,679	\$325,627	\$0	\$333,100
18	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	\$563,770	\$623,300	\$1,063	\$0	\$624,363	\$102,212	\$624,363	\$0	\$623,300
18	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	\$2,129	\$1,800	\$0	\$0	\$1,800	\$1,334	\$2,500	\$0	\$1,800
18	INFOMGT	22043	PRNG STA & OFFICE SUPPLIES	\$13,670	\$8,700	\$0	\$0	\$8,700	\$2,283	\$13,164	\$0	\$8,700
18	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	\$19,073	\$10,900	\$0	\$0	\$10,900	\$4,935	\$15,000	\$0	\$10,900
18	INFOMGT	222502	IM - EQUIPMENT REPAIR	\$1,328	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	INFOMGT	22617	CONSULTING	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
18	INFOMGT	22646	TRAVEL EXPENSE	\$14,569	\$7,000	\$0	\$0	\$7,000	\$7,798	\$18,294	\$0	\$7,000
18	INFOMGT	22736	TELEPHONE	\$8,327	\$9,300	\$0	\$0	\$9,300	\$2,957	\$11,298	\$0	\$9,300
18	INFOMGT	31260	INSURANCE	\$10,900	\$10,600	\$0	\$0	\$10,600	\$0	\$10,600	\$0	\$17,700
<b>TOTAL EXPENDITURES</b>				<b>\$4,961,742</b>	<b>\$5,372,100</b>	<b>\$18,360</b>	<b>\$0</b>	<b>\$5,390,460</b>	<b>\$1,723,952</b>	<b>\$5,373,242</b>	<b>\$0</b>	<b>\$5,439,000</b>

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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
18	INFOMGT	10009	SALARIES AND WAGES		\$2,990,100								\$2,990,100
18	INFOMGT	10027	OVERTIME		\$5,000								\$5,000
18	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$89,900	\$7,800							\$97,700
18	INFOMGT	10099	RETIREMENT FUND		\$239,600	\$5,000							\$244,600
18	INFOMGT	10108	SOCIAL SECURITY		\$236,000	\$600							\$236,600
18	INFOMGT	10117	HEALTH		\$553,200								\$553,200
18	INFOMGT	10126	HEALTH-RETIREEES		\$36,600								\$36,600
18	INFOMGT	10153	DENTAL		\$41,300								\$41,300
18	INFOMGT	10171	DISABILITY INSURANCE		\$4,500								\$4,500
18	INFOMGT	10180	LIFE INSURANCE		\$1,100								\$1,100
18	INFOMGT	10185	FSA ADMINISTRATION FEE		\$500								\$500
18	INFOMGT	10189	WORKERS COMPENSATION		\$1,800								\$1,800
18	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$900								\$900
18	INFOMGT	10250	SALARY SAVINGS		(\$59,800)								(\$59,800)
18	INFOMGT	20648	CONFERENCES AND TRAINING		\$8,900								\$8,900
18	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$216,100		(\$10,500)						\$205,600
18	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$36,000								\$36,000
18	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$333,100		\$5,000						\$338,100
18	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$623,300		\$149,700						\$773,000
18	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,800								\$1,800
18	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,700								\$8,700
18	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$10,900		\$2,700						\$13,600
18	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$500								\$500
18	INFOMGT	22617	CONSULTING		\$25,000								\$25,000
18	INFOMGT	22646	TRAVEL EXPENSE		\$7,000								\$7,000
18	INFOMGT	22736	TELEPHONE		\$9,300		\$1,000						\$10,300
18	INFOMGT	31260	INSURANCE		\$17,700								\$17,700
<b>TOTAL EXPENDITURES</b>					<b>\$5,439,000</b>	<b>\$13,400</b>	<b>\$147,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600,300</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS	\$16,230	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
18	INFOMGT	82894	TREASURER PAYMENT-STAFF	\$128,100	\$129,500	\$0	\$0	\$129,500	\$0	\$129,500	\$0	\$129,500
18	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$26	\$26	\$0	\$0
18	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS	\$109,671	\$112,200	\$0	\$0	\$112,200	\$28,897	\$112,200	\$0	\$112,200
18	INFOMGT	84500	PROVIDED SERVICES REVENUE	\$18,889	\$20,000	\$0	\$0	\$20,000	\$110	\$20,000	\$0	\$20,000
18	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF	\$84,500	\$89,500	\$0	\$0	\$89,500	\$0	\$89,500	\$0	\$89,500
<b>TOTAL REVENUES</b>				<b>\$357,390</b>	<b>\$365,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,200</b>	<b>\$29,032</b>	<b>\$365,226</b>	<b>\$0</b>	<b>\$365,200</b>

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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
18	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$14,000	\$2,200							\$16,200
18	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$129,500	\$4,600							\$134,100
18	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
18	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$112,200	\$8,500							\$120,700
18	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$20,000								\$20,000
18	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$89,500	(\$1,900)							\$87,600
<b>TOTAL REVENUES</b>					<b>\$365,200</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,600</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110
<b>2. PROGRAM</b> Information Management	<b>4. PROGRAM NO.</b> 116/00		
<b>7. DECISION ITEM TITLE</b> Expense & Revenue Reallocation & Reduction		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-INFO-1		POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reallocate Expenditures & Revenues to properly reflect the 2018 projected Personal Services expenditures and revenues in the Information Management department.		# FTE	START DATE
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This decision item reflects the reallocation of the expense lines to more accurately reflect the 2018 projected budget amounts. These amounts reflect the following additional costs that will be incurred by the Information Management department during 2018:  Limited Term Employee - Reflects 3% rate increase included in 2017 budget: \$7,800. Retirement Expense for LTE's: \$5,000. Social Security on Limited Term Employee rate increase: \$600  In order to properly reflect the anticipated 2018 revenue lines for Information Management, the following revenue lines have been modified:  Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$2,200 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$4,600 The IV-D Program Revenue is being increased to reflect a higher percentage of devices assigned to the Child Support Division versus the total county device count plus the additional expenditure due to Personal Services & Maintenance increases: \$8,500.  Access Dane Staff Reimbursement decreased to reflect cost for Positions # 187 (40%) & # 167 (40%): (\$1,900)  <b>(b) What are the consequences of not funding this request?</b> There is a zero levy increase in this request.  <b>(c) What savings/productivity improvements will result from approval of this request?</b> 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.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$13,400
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$13,400</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$13,400
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$13,400</b>
		<b>NET COST TO COUNTY</b>	<b>\$0</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund																																																
<b>2. PROGRAM</b> Information Management	<b>4. PROGRAM NO.</b> 116/00	<b>6. FUND NO.</b> 1110																																																
<b>7. DECISION ITEM TITLE</b> Maintenance Contract Increases		<b>8. BUDGETED POSITION CHANGES</b>																																																
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL REQUESTED FTE CHANGE</b></td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																									<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
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<b>9. DECISION ITEM NUMBER</b> ADMN-INFO-2																																																		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust expenditure amounts to properly reflect the 2018 maintenance contracts in the Information Management department.																																																		
<p><b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b></p> <p>This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are:            Increase Financial, Payroll, and Imaging systems' Maintenance: \$5,000            Increase Maintenance Contract for Compellent SAN &amp; Storage Systems (\$45,200) &amp; Citrix Workspace (CWS) Upgrade (\$32,000): \$77,200            Increase Maintenance Contract for 2018 Capital Purchases: (\$8,100), Comvault Backup Software (\$1,600): \$9,700            Increase Maintenance Contract for Server Hardware Maintenance (\$34,900), Trend Support (\$1,900), Symantec Ghost (\$2,000): \$38,800            Increase Maintenance Contract for DB Artisan (\$1,700), NETIQ (\$6,300), Rightfax (\$4,300), WYSE Thin Clients (\$4,400): \$16,700            Increase Maintenance Contract for VM Turbo &amp; Vmware (\$4,700), Wireless Access (\$2,800), Entrust (\$600), QuickBooks (\$600): \$8,700            Increase Maintenance Contract for Paessler Software (\$1,200), Goto Assist (\$1,000), Cisco Smartnet (\$500), Isilon SAN (\$900): \$3,600            Increase Maintenance Contract for Open Manage Network Subscriptions (\$100), Other Miscellaneous Items (\$1,300): \$1,400            Increase Maintenance Contract for Utility Location Services (\$2,500), Fire Suppression Inspections (\$200): \$2,700            Increase Telephone Expense to reflect new AT&amp;T station rates &amp; US Cellular Data Plan for network Technician: \$1,000</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 &amp; savings due to conversion to the municipal fiber network (MUFN): \$10,500            Decrease Maintenance for Network Upgrades, Switching &amp; Routers: \$1,900            Decrease Maintenance for Mitel Misc. Maintenance (\$1,500), Filegenius (Discontinued) (\$3,000): \$4,500</p> <p><b>(b) What are the consequences of not funding this request?</b>            To properly reflect the actual cost to be incurred during 2018.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b>            There is a net levy increase in this request.</p>		<p><b>12. OPERATING EXPENSES / REVENUE SUMMARY</b></p> <p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$147,900</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 colspan="2"><hr/></td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right;">\$147,900</td></tr> </table> <p><b>RELATED REVENUES</b></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;">\$0</td></tr> <tr><td>LICENSES &amp; PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS &amp; PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</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 colspan="2"><hr/></td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;"><b>NET COST TO COUNTY</b></td><td style="text-align: right;"><b>\$147,900</b></td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$147,900	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<hr/>		TOTAL EXPENSE	\$147,900	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	<hr/>		TOTAL REVENUE	\$0	<b>NET COST TO COUNTY</b>	<b>\$147,900</b>														
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PUBLIC CHARGES FOR SERVICES	\$0																																																	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																																	
MISCELLANEOUS	\$0																																																	
OTHER FINANCING SOURCES	\$0																																																	
<hr/>																																																		
TOTAL REVENUE	\$0																																																	
<b>NET COST TO COUNTY</b>	<b>\$147,900</b>																																																	



**Budget Carryforward Request**

Dept: Administration  
Program: Information Management

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 113

**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$192,453	\$251,000	\$0	\$0	\$251,000	\$56,815	\$220,969	\$292,900
Operating Expenses	\$2,107	\$7,120	\$0	\$0	\$7,120	\$1,089	\$3,106	\$7,120
Contractual Services	\$400	\$500	\$0	\$0	\$500	\$0	\$400	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$194,960</b>	<b>\$258,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,620</b>	<b>\$57,904</b>	<b>\$224,475</b>	<b>\$301,020</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,740	\$40,000	\$0	\$0	\$40,000	\$4,272	\$9,939	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$139,628	\$40,000	\$0	\$0	\$40,000	\$107	\$90,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$147,368</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,379</b>	<b>\$99,939</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$47,592</b>	<b>\$178,620</b>			<b>\$178,620</b>			<b>\$221,020</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b> Administration		15		<b>Fund Name:</b> General Fund							
<b>Prgm:</b> Purchasing		114/11		<b>Fund No.:</b> 1110							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$292,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,900
	Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
	Contractual Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$301,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,020</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
	<b>GPR SUPPORT</b>	<b>\$221,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,020</b>
	<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2018 BUDGET BASE</b>				\$301,020	\$80,000	\$221,020
<b>2018 REQUESTED BUDGET</b>				\$301,020	\$80,000	\$221,020

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$192,453	\$251,000	\$0	\$0	\$251,000	\$56,815	\$220,969	\$0	\$292,900
OPERATING EXPENSE	\$2,107	\$7,120	\$0	\$0	\$7,120	\$1,089	\$3,106	\$0	\$7,120
CONTRACTUAL SERVICES	\$400	\$500	\$0	\$0	\$500	\$0	\$400	\$0	\$1,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$194,960</b>	<b>\$258,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,620</b>	<b>\$57,904</b>	<b>\$224,475</b>	<b>\$0</b>	<b>\$301,020</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,740	\$40,000	\$0	\$0	\$40,000	\$4,272	\$9,939	\$0	\$40,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$139,628	\$40,000	\$0	\$0	\$40,000	\$107	\$90,000	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$147,368</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,379</b>	<b>\$99,939</b>	<b>\$0</b>	<b>\$80,000</b>
<b>NET COST:</b>	<b>\$47,592</b>	<b>\$178,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,620</b>	<b>\$53,525</b>	<b>\$124,536</b>	<b>\$0</b>	<b>\$221,020</b>

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	\$292,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,900
OPERATING EXPENSE	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
CONTRACTUAL SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$301,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,020</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>NET COST:</b>	<b>\$221,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,020</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ADMPURCH	10009	SALARIES AND WAGES	\$136,140	\$175,000	\$0	\$0	\$175,000	\$40,770	\$160,612	\$0	\$210,700
18	ADMPURCH	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18	ADMPURCH	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18	ADMPURCH	10099	RETIREMENT FUND	\$10,635	\$14,200	\$0	\$0	\$14,200	\$3,262	\$12,849	\$0	\$16,900
18	ADMPURCH	10108	SOCIAL SECURITY	\$10,303	\$13,600	\$0	\$0	\$13,600	\$3,092	\$12,268	\$0	\$16,200
18	ADMPURCH	10117	HEALTH	\$32,446	\$47,100	\$0	\$0	\$47,100	\$9,164	\$32,313	\$0	\$49,100
18	ADMPURCH	10153	DENTAL	\$2,712	\$4,000	\$0	\$0	\$4,000	\$524	\$2,610	\$0	\$3,800
18	ADMPURCH	10180	LIFE INSURANCE	\$16	\$100	\$0	\$0	\$100	\$4	\$17	\$0	\$100
18	ADMPURCH	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	ADMPURCH	10189	WORKERS COMPENSATION	\$100	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
18	ADMPURCH	10250	SALARY SAVINGS	\$0	(\$3,500)	\$0	\$0	(\$3,500)	\$0	\$0	\$0	(\$4,300)
18	ADMPURCH	20648	CONFERENCES AND TRAINING	\$120	\$1,400	\$0	\$0	\$1,400	\$0	\$200	\$0	\$1,400
18	ADMPURCH	21413	LIBRARY	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
18	ADMPURCH	21584	MEMBERSHIP FEES	\$450	\$400	\$0	\$0	\$400	\$100	\$450	\$0	\$400
18	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES	\$1,077	\$3,900	\$0	\$0	\$3,900	\$823	\$2,000	\$0	\$3,900
18	ADMPURCH	22250	REPAIR OF EQUIPMENT	\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$900
18	ADMPURCH	22646	TRAVEL EXPENSE	\$300	\$120	\$0	\$0	\$120	\$113	\$300	\$0	\$120
18	ADMPURCH	22736	TELEPHONE	\$159	\$200	\$0	\$0	\$200	\$54	\$156	\$0	\$200
18	ADMPURCH	30315	ADVERTISING & PUBLISHING	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18	ADMPURCH	31260	INSURANCE	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$900
<b>TOTAL EXPENDITURES</b>				<b>\$194,960</b>	<b>\$258,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,620</b>	<b>\$57,904</b>	<b>\$224,475</b>	<b>\$0</b>	<b>\$301,020</b>

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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
18	ADMPURCH	10009	SALARIES AND WAGES		\$210,700								\$210,700
18	ADMPURCH	10027	OVERTIME		\$100								\$100
18	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100								\$100
18	ADMPURCH	10099	RETIREMENT FUND		\$16,900								\$16,900
18	ADMPURCH	10108	SOCIAL SECURITY		\$16,200								\$16,200
18	ADMPURCH	10117	HEALTH		\$49,100								\$49,100
18	ADMPURCH	10153	DENTAL		\$3,800								\$3,800
18	ADMPURCH	10180	LIFE INSURANCE		\$100								\$100
18	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	ADMPURCH	10189	WORKERS COMPENSATION		\$100								\$100
18	ADMPURCH	10250	SALARY SAVINGS		(\$4,300)								(\$4,300)
18	ADMPURCH	20648	CONFERENCES AND TRAINING		\$1,400								\$1,400
18	ADMPURCH	21413	LIBRARY		\$200								\$200
18	ADMPURCH	21584	MEMBERSHIP FEES		\$400								\$400
18	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,900								\$3,900
18	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$900								\$900
18	ADMPURCH	22646	TRAVEL EXPENSE		\$120								\$120
18	ADMPURCH	22736	TELEPHONE		\$200								\$200
18	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$100								\$100
18	ADMPURCH	31260	INSURANCE		\$900								\$900
<b>TOTAL EXPENDITURES</b>					<b>\$301,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,020</b>

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DEPARTMENT Administration  
 PROGRAM: Purchasing

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ADMPURCH	82970	MISCELLANEOUS GENERAL REVENUE	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ADMPURCH	82972	PROCUREMENT CARD REBATES	\$139,597	\$40,000	\$0	\$0	\$40,000	\$107	\$90,000	\$0	\$40,000
18	ADMPURCH	82973	US COMMUNITIES REVENUE	\$220	\$25,000	\$0	\$0	\$25,000	\$312	\$500	\$0	\$25,000
18	ADMPURCH	82979	VENDOR REGISTRATION FEES	\$7,520	\$15,000	\$0	\$0	\$15,000	\$3,960	\$9,439	\$0	\$15,000
<b>TOTAL REVENUES</b>				<b>\$147,368</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,379</b>	<b>\$99,939</b>	<b>\$0</b>	<b>\$80,000</b>

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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
18	ADMPURCH	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
18	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$40,000								\$40,000
18	ADMPURCH	82973	US COMMUNITIES REVENUE		\$25,000								\$25,000
18	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$15,000								\$15,000
<b>TOTAL REVENUES</b>					<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

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**Budget Carryforward Request**

Dept: Administration  
Program: Purchasing

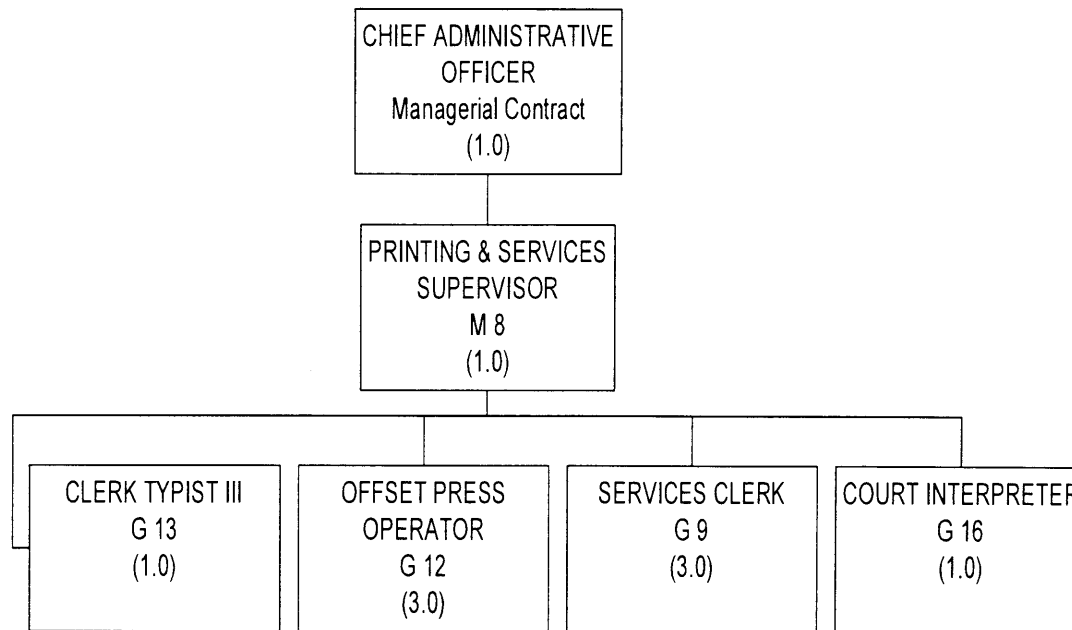
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			

No Carryforwards are Being Requested.

TOTAL

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# ADMINISTRATION - PRINTING & SERVICES



6/7/2017

**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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$785,144	\$758,700	\$0	\$0	\$758,700	\$215,318	\$759,750	\$774,500
Operating Expenses	\$345,762	\$401,000	\$85	\$0	\$401,085	\$111,401	\$406,300	\$401,814
Contractual Services	\$156,649	\$164,400	\$0	\$0	\$164,400	\$56,988	\$187,772	\$168,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,287,555</b>	<b>\$1,324,100</b>	<b>\$85</b>	<b>\$0</b>	<b>\$1,324,185</b>	<b>\$383,707</b>	<b>\$1,353,822</b>	<b>\$1,345,114</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,288,801	\$1,313,900	\$0	\$0	\$1,313,900	\$409,294	\$1,342,571	\$1,345,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$1,505)	\$0	\$0	\$0	\$0	\$46	\$33	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,287,296</b>	<b>\$1,313,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313,900</b>	<b>\$409,340</b>	<b>\$1,342,604</b>	<b>\$1,345,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$260</b>	<b>\$10,200</b>			<b>\$10,285</b>			<b>(\$186)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b> Administration		15		<b>Fund Name:</b> Printing & Services						
<b>Prgm:</b> Printing & Services		142/00:96		<b>Fund No.:</b> 5110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$774,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,500
Operating Expenses	\$401,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,814
Contractual Services	\$168,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,345,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,114</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,313,900	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,300
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
<b>TOTAL</b>	<b>\$1,313,900</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$31,214</b>	<b>(\$31,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$186)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2018 BUDGET BASE</b>		\$1,345,114	\$1,313,900	\$31,214
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	\$31,400	(\$31,400)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		\$0	\$31,400	(\$31,400)
<b>2018 REQUESTED BUDGET</b>		<b>\$1,345,114</b>	<b>\$1,345,300</b>	<b>(\$186)</b>

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$785,144	\$758,700	\$0	\$0	\$758,700	\$215,318	\$759,750	\$0	\$774,500
OPERATING EXPENSE	\$345,762	\$401,000	\$85	\$0	\$401,085	\$111,401	\$406,300	\$0	\$401,814
CONTRACTUAL SERVICES	\$156,649	\$164,400	\$0	\$0	\$164,400	\$56,988	\$187,772	\$0	\$168,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$21,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,309,520</b>	<b>\$1,324,100</b>	<b>\$85</b>	<b>\$0</b>	<b>\$1,324,185</b>	<b>\$383,707</b>	<b>\$1,353,822</b>	<b>\$0</b>	<b>\$1,345,114</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,288,801	\$1,313,900	\$0	\$0	\$1,313,900	\$409,294	\$1,342,571	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$1,505)	\$0	\$0	\$0	\$0	\$46	\$33	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,287,296</b>	<b>\$1,313,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313,900</b>	<b>\$409,340</b>	<b>\$1,342,604</b>	<b>\$0</b>	<b>\$1,313,900</b>
<b>NET COST:</b>	<b>\$22,225</b>	<b>\$10,200</b>	<b>\$85</b>	<b>\$0</b>	<b>\$10,285</b>	<b>(\$25,632)</b>	<b>\$11,218</b>	<b>\$0</b>	<b>\$31,214</b>

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	\$774,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,500
OPERATING EXPENSE	\$401,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,814
CONTRACTUAL SERVICES	\$168,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,800
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,345,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,114</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,313,900	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,313,900</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,300</b>
<b>NET COST:</b>	<b>\$31,214</b>	<b>(\$31,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$186)</b>

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DEPARTMENT Administration  
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2017	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	PRTSER	10009	SALARIES AND WAGES		\$493,853	\$0	\$0	\$0	\$0	\$46,869	\$46,869	\$0	\$0
18	PRTSER	10027	OVERTIME		\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	10099	RETIREMENT FUND		\$38,594	\$0	\$0	\$0	\$0	\$3,749	\$3,749	\$0	\$0
18	PRTSER	10108	SOCIAL SECURITY		\$36,761	\$0	\$0	\$0	\$0	\$3,437	\$3,437	\$0	\$0
18	PRTSER	10117	HEALTH		\$139,197	\$0	\$0	\$0	\$0	\$23,702	\$23,702	\$0	\$0
18	PRTSER	10153	DENTAL		\$11,924	\$0	\$0	\$0	\$0	\$952	\$952	\$0	\$0
18	PRTSER	10171	DISABILITY INSURANCE		\$1,433	\$0	\$0	\$0	\$0	\$241	\$241	\$0	\$0
18	PRTSER	10180	LIFE INSURANCE		\$250	\$0	\$0	\$0	\$0	\$21	\$21	\$0	\$0
18	PRTSER	10185	FSA ADMINISTRATION FEE		\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	10189	WORKERS COMPENSATION		\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	10252	OPEB EXPENSE		\$12,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	10253	COMPENSATED ABSENCES		\$14,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	10254	PENSION EXPENSE (GASB 68)		\$30,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	20648	CONFERENCES AND TRAINING		\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	20702	CONVENIENCE COPIER REPAIRS		\$41,913	\$0	\$85	\$0	\$85	\$0	\$85	\$0	\$0
18	PRTSER	20718	COPIER SUPPLIES		\$68,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	20850	DEPRECIATION-COUNTY ASSETS		\$21,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	21477	MAIL SUPPLIES		(\$4,004)	\$0	\$0	\$0	\$0	\$12	\$12	\$0	\$0
18	PRTSER	21809	OPERATING EQUIPMENT EXPENSE		\$17,202	\$0	\$0	\$0	\$0	\$339	\$275	\$0	\$0
18	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT		\$23,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$23,153)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	21998	PRODUCTION PRINTING SUPPLIES		\$130,477	\$0	\$0	\$0	\$0	\$704	\$256	\$0	\$0
18	PRTSER	22043	PRTRNG STA & OFFICE SUPPLIES		\$2,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	22160	RECORD MANAGEMENT CENTER		\$17,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	22250	REPAIR OF EQUIPMENT		\$80,612	\$0	\$0	\$0	\$0	\$1,966	\$1,966	\$0	\$0
18	PRTSER	22736	TELEPHONE		\$561	\$0	\$0	\$0	\$0	\$1,385	\$1,385	\$0	\$0
18	PRTSER	31260	INSURANCE		\$2,800	\$0	\$0	\$0	\$0	\$41	\$41	\$0	\$0
18	PRTSER	31971	PRE-SORT SERVICE		\$51,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
18	PRTSER	32223	RENTAL OF EQUIPMENT		\$101,930	\$0	\$0	\$0	\$0	\$8,117	\$8,117	\$0	\$0
18	PRTSER	4700A	FIXED ASSET ADDITIONS		(\$30,995)	\$0	\$0	\$0	\$0	\$1,975	\$1,975	\$0	\$0
18	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$25,500)	\$0	\$0	(\$25,500)	\$0	(\$25,500)	\$0	\$0
18	PRTSER	58926	VEHICLE REPLACEMENT	C	\$21,965	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$0
18	PSADMIN	10009	SALARIES AND WAGES		\$0	\$128,500	\$0	\$0	\$128,500	\$24,388	\$115,842	\$0	\$129,400
18	PSADMIN	10027	OVERTIME		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$1,200
18	PSADMIN	10099	RETIREMENT FUND		\$0	\$10,300	\$0	\$0	\$10,300	\$1,951	\$9,267	\$0	\$10,500
18	PSADMIN	10108	SOCIAL SECURITY		\$0	\$9,900	\$0	\$0	\$9,900	\$1,857	\$8,859	\$0	\$10,000
18	PSADMIN	10117	HEALTH		\$0	\$41,500	\$0	\$0	\$41,500	\$6,281	\$31,406	\$0	\$40,200
18	PSADMIN	10153	DENTAL		\$0	\$3,400	\$0	\$0	\$3,400	\$515	\$2,835	\$0	\$3,200
18	PSADMIN	10171	DISABILITY INSURANCE		\$0	\$800	\$0	\$0	\$800	\$74	\$590	\$0	\$700
18	PSADMIN	10180	LIFE INSURANCE		\$0	\$200	\$0	\$0	\$200	\$19	\$103	\$0	\$200
18	PSADMIN	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
18	PSADMIN	10189	WORKERS COMPENSATION		\$0	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$5,100
18	PSADMIN	10250	SALARY SAVINGS		\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	(\$2,600)
18	PSADMIN	10253	COMPENSATED ABSENCES		\$0	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$18,900
18	PSADMIN	20648	CONFERENCES AND TRAINING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	PSADMIN	22043	PRTRNG STA & OFFICE SUPPLIES		\$0	\$1,900	\$0	\$0	\$1,900	\$411	\$1,900	\$0	\$1,900
18	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$0	\$14,300	\$0	\$0	\$14,300	\$0	\$14,300	\$0	\$14,300
18	PSADMIN	22736	TELEPHONE		\$0	\$700	\$0	\$0	\$700	\$151	\$700	\$0	\$700
18	PSADMIN	31260	INSURANCE		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
18	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$0	\$47,000	\$0	\$0	\$47,000	\$9,907	\$47,000	\$0	\$47,000
18	PSCOPIER	20718	COPIER SUPPLIES		\$0	\$69,400	\$0	\$0	\$69,400	\$13,198	\$69,400	\$0	\$69,400
18	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$0	\$90,800	\$0	\$0	\$90,800	\$28,136	\$90,800	\$0	\$90,800
18	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$6,900	\$0	\$0	\$6,900	\$2,300	\$6,900	\$0	\$6,900
18	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$0	\$100	\$0	\$0	\$100	\$75	\$100	\$0	\$100
18	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$0	\$100	\$0	\$0	\$100	\$2,347	\$1,380	\$0	\$100
18	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$17,200	\$0	\$0	\$17,200	\$914	\$17,200	\$0	\$17,200
18	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$6,100	\$0	\$0	\$6,100	\$0	\$6,100	\$0	\$17,121
18	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	(\$5,900)	\$0	\$0	(\$5,900)	(\$1,967)	(\$5,900)	\$0	(\$15,939)
18	PSINTER	10009	SALARIES AND WAGES		\$0	\$59,000	\$0	\$0	\$59,000	\$10,941	\$53,048	\$0	\$59,300
18	PSINTER	10099	RETIREMENT FUND		\$0	\$4,700	\$0	\$0	\$4,700	\$875	\$4,244	\$0	\$4,800
18	PSINTER	10108	SOCIAL SECURITY		\$0	\$4,500	\$0	\$0	\$4,500	\$654	\$3,967	\$0	\$4,600
18	PSINTER	10117	HEALTH		\$0	\$14,800	\$0	\$0	\$14,800	\$2,186	\$10,930	\$0	\$13,900
18	PSINTER	10153	DENTAL		\$0	\$1,200	\$0	\$0	\$1,200	\$175	\$960	\$0	\$1,100

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	PSINTER	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$6	\$58	\$0	\$100
18	PSINTER	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$100
18	PSINTER	10250	SALARY SAVINGS		\$0	(\$1,100)	\$0	\$0	(\$1,100)	\$0	\$0	\$0	(\$1,200)
18	PSMAIL	10009	SALARIES AND WAGES		\$0	\$161,000	\$0	\$0	\$161,000	\$30,430	\$143,021	\$0	\$158,900
18	PSMAIL	10099	RETIREMENT FUND		\$0	\$12,900	\$0	\$0	\$12,900	\$2,434	\$11,442	\$0	\$12,700
18	PSMAIL	10108	SOCIAL SECURITY		\$0	\$12,400	\$0	\$0	\$12,400	\$2,319	\$10,937	\$0	\$12,200
18	PSMAIL	10117	HEALTH		\$0	\$47,000	\$0	\$0	\$47,000	\$7,649	\$38,244	\$0	\$49,100
18	PSMAIL	10153	DENTAL		\$0	\$3,900	\$0	\$0	\$3,900	\$607	\$3,338	\$0	\$3,800
18	PSMAIL	10171	DISABILITY INSURANCE		\$0	\$400	\$0	\$0	\$400	\$51	\$255	\$0	\$300
18	PSMAIL	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$3	\$15	\$0	\$100
18	PSMAIL	10250	SALARY SAVINGS		\$0	(\$3,400)	\$0	\$0	(\$3,400)	\$0	\$0	\$0	(\$3,200)
18	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$7,100	\$0	\$0	\$7,100	\$2,367	\$7,100	\$0	\$7,100
18	PSMAIL	21477	MAIL SUPPLIES		\$0	\$100	\$0	\$0	\$100	(\$867)	\$100	\$0	\$100
18	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$7,500	\$0	\$0	\$7,500	\$169	\$7,500	\$0	\$7,500
18	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$8,200	\$0	\$0	\$8,200	\$0	\$8,200	\$0	\$5,097
18	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	(\$7,700)	\$0	\$0	(\$7,700)	(\$2,567)	(\$7,700)	\$0	(\$4,765)
18	PSMAIL	22250	REPAIR OF EQUIPMENT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
18	PSMAIL	31971	PRE-SORT SERVICE		\$0	\$61,500	\$0	\$0	\$61,500	\$0	\$61,500	\$0	\$61,500
18	PSMAIL	32223	RENTAL OF EQUIPMENT		\$0	\$8,700	\$0	\$0	\$8,700	\$2,160	\$8,700	\$0	\$8,700
18	PSPRINT	10009	SALARIES AND WAGES		\$0	\$161,100	\$0	\$0	\$161,100	\$24,536	\$143,688	\$0	\$165,300
18	PSPRINT	10099	RETIREMENT FUND		\$0	\$12,900	\$0	\$0	\$12,900	\$1,963	\$11,495	\$0	\$13,300
18	PSPRINT	10108	SOCIAL SECURITY		\$0	\$12,400	\$0	\$0	\$12,400	\$1,868	\$10,988	\$0	\$12,700
18	PSPRINT	10117	HEALTH		\$0	\$38,300	\$0	\$0	\$38,300	\$7,586	\$37,931	\$0	\$48,500
18	PSPRINT	10153	DENTAL		\$0	\$3,000	\$0	\$0	\$3,000	\$607	\$3,338	\$0	\$3,800
18	PSPRINT	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$52	\$261	\$0	\$300
18	PSPRINT	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$19	\$103	\$0	\$200
18	PSPRINT	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
18	PSPRINT	10250	SALARY SAVINGS		\$0	(\$3,200)	\$0	\$0	(\$3,200)	\$0	\$0	\$0	(\$3,300)
18	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$800	\$0	\$0	\$800	\$267	\$800	\$0	\$800
18	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
18	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	(\$1,200)	\$0	\$0	(\$1,200)	(\$400)	(\$1,200)	\$0	(\$1,200)
18	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$0	\$149,300	\$0	\$0	\$149,300	\$43,481	\$149,300	\$0	\$149,300
18	PSPRINT	22043	PRNTNG STA & OFFICE SUPPLIES		\$0	\$1,600	\$0	\$0	\$1,600	\$53	\$1,600	\$0	\$1,600
18	PSPRINT	22250	REPAIR OF EQUIPMENT		\$0	\$71,700	\$0	\$0	\$71,700	\$37,115	\$71,700	\$0	\$71,700
18	PSPRINT	32223	RENTAL OF EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$16,600	\$13,280	\$0	\$0
18	PSPRINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PSPRINT	57071	BUSINESS CARD SLITTER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,309,520</b>	<b>\$1,324,100</b>	<b>\$85</b>	<b>\$0</b>	<b>\$1,324,185</b>	<b>\$383,707</b>	<b>\$1,353,822</b>	<b>\$0</b>	<b>\$1,345,114</b>

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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
18	PRTSER	10009	SALARIES AND WAGES		\$0								\$0
18	PRTSER	10027	OVERTIME		\$0								\$0
18	PRTSER	10099	RETIREMENT FUND		\$0								\$0
18	PRTSER	10108	SOCIAL SECURITY		\$0								\$0
18	PRTSER	10117	HEALTH		\$0								\$0
18	PRTSER	10153	DENTAL		\$0								\$0
18	PRTSER	10171	DISABILITY INSURANCE		\$0								\$0
18	PRTSER	10180	LIFE INSURANCE		\$0								\$0
18	PRTSER	10185	FSA ADMINISTRATION FEE		\$0								\$0
18	PRTSER	10189	WORKERS COMPENSATION		\$0								\$0
18	PRTSER	10252	OPEB EXPENSE		\$0								\$0
18	PRTSER	10253	COMPENSATED ABSENCES		\$0								\$0
18	PRTSER	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18	PRTSER	20648	CONFERENCES AND TRAINING		\$0								\$0
18	PRTSER	20702	CONVENIENCE COPIER REPAIRS		\$0								\$0
18	PRTSER	20718	COPIER SUPPLIES		\$0								\$0
18	PRTSER	20850	DEPRECIATION-COUNTY ASSETS		\$0								\$0
18	PRTSER	21477	MAIL SUPPLIES		\$0								\$0
18	PRTSER	21809	OPERATING EQUIPMENT EXPENSE		\$0								\$0
18	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
18	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
18	PRTSER	21998	PRODUCTION PRINTING SUPPLIES		\$0								\$0
18	PRTSER	22043	PRNG STA & OFFICE SUPPLIES		\$0								\$0
18	PRTSER	22160	RECORD MANAGEMENT CENTER		\$0								\$0
18	PRTSER	22250	REPAIR OF EQUIPMENT		\$0								\$0
18	PRTSER	22736	TELEPHONE		\$0								\$0
18	PRTSER	31260	INSURANCE		\$4,400								\$4,400
18	PRTSER	31971	PRE-SORT SERVICE		\$0								\$0
18	PRTSER	32223	RENTAL OF EQUIPMENT		\$0								\$0
18	PRTSER	4700A	FIXED ASSET ADDITIONS		\$0								\$0
18	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
18	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0								\$0
18	PSADMIN	10009	SALARIES AND WAGES		\$129,400								\$129,400
18	PSADMIN	10027	OVERTIME		\$1,200								\$1,200
18	PSADMIN	10099	RETIREMENT FUND		\$10,500								\$10,500
18	PSADMIN	10108	SOCIAL SECURITY		\$10,000								\$10,000
18	PSADMIN	10117	HEALTH		\$40,200								\$40,200
18	PSADMIN	10153	DENTAL		\$3,200								\$3,200
18	PSADMIN	10171	DISABILITY INSURANCE		\$700								\$700
18	PSADMIN	10180	LIFE INSURANCE		\$200								\$200
18	PSADMIN	10185	FSA ADMINISTRATION FEE		\$0								\$0
18	PSADMIN	10189	WORKERS COMPENSATION		\$5,100								\$5,100
18	PSADMIN	10250	SALARY SAVINGS		(\$2,600)								(\$2,600)
18	PSADMIN	10253	COMPENSATED ABSENCES		\$18,900								\$18,900
18	PSADMIN	20648	CONFERENCES AND TRAINING		\$100								\$100
18	PSADMIN	22043	PRNG STA & OFFICE SUPPLIES		\$1,900								\$1,900
18	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300								\$14,300
18	PSADMIN	22736	TELEPHONE		\$700								\$700
18	PSADMIN	31260	INSURANCE		\$3,400								\$3,400
18	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000								\$47,000
18	PSCOPIER	20718	COPIER SUPPLIES		\$69,400								\$69,400
18	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$90,800								\$90,800
18	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$6,900								\$6,900
18	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100								\$100
18	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100								\$100
18	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200								\$17,200
18	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$17,121								\$17,121
18	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$15,939)								(\$15,939)
18	PSINTER	10009	SALARIES AND WAGES		\$59,300								\$59,300
18	PSINTER	10099	RETIREMENT FUND		\$4,800								\$4,800
18	PSINTER	10108	SOCIAL SECURITY		\$4,600								\$4,600
18	PSINTER	10117	HEALTH		\$13,900								\$13,900
18	PSINTER	10153	DENTAL		\$1,100								\$1,100

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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
18	PSINTER	10171	DISABILITY INSURANCE		\$100								\$100
18	PSINTER	10180	LIFE INSURANCE		\$100								\$100
18	PSINTER	10250	SALARY SAVINGS		(\$1,200)								(\$1,200)
18	PSMAIL	10009	SALARIES AND WAGES		\$158,900								\$158,900
18	PSMAIL	10099	RETIREMENT FUND		\$12,700								\$12,700
18	PSMAIL	10108	SOCIAL SECURITY		\$12,200								\$12,200
18	PSMAIL	10117	HEALTH		\$49,100								\$49,100
18	PSMAIL	10153	DENTAL		\$3,800								\$3,800
18	PSMAIL	10171	DISABILITY INSURANCE		\$300								\$300
18	PSMAIL	10180	LIFE INSURANCE		\$100								\$100
18	PSMAIL	10250	SALARY SAVINGS		(\$3,200)								(\$3,200)
18	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$7,100								\$7,100
18	PSMAIL	21477	MAIL SUPPLIES		\$100								\$100
18	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$7,500								\$7,500
18	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,097								\$5,097
18	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,765)								(\$4,765)
18	PSMAIL	22250	REPAIR OF EQUIPMENT		\$4,500								\$4,500
18	PSMAIL	31971	PRE-SORT SERVICE		\$61,500								\$61,500
18	PSMAIL	32223	RENTAL OF EQUIPMENT		\$8,700								\$8,700
18	PSPRINT	10009	SALARIES AND WAGES		\$165,300								\$165,300
18	PSPRINT	10099	RETIREMENT FUND		\$13,300								\$13,300
18	PSPRINT	10108	SOCIAL SECURITY		\$12,700								\$12,700
18	PSPRINT	10117	HEALTH		\$48,500								\$48,500
18	PSPRINT	10153	DENTAL		\$3,800								\$3,800
18	PSPRINT	10171	DISABILITY INSURANCE		\$300								\$300
18	PSPRINT	10180	LIFE INSURANCE		\$200								\$200
18	PSPRINT	10207	PROTECTIVE WEAR		\$300								\$300
18	PSPRINT	10250	SALARY SAVINGS		(\$3,300)								(\$3,300)
18	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$800								\$800
18	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$1,200								\$1,200
18	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,200)								(\$1,200)
18	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$149,300								\$149,300
18	PSPRINT	22043	PRNG STA & OFFICE SUPPLIES		\$1,600								\$1,600
18	PSPRINT	22250	REPAIR OF EQUIPMENT		\$71,700								\$71,700
18	PSPRINT	32223	RENTAL OF EQUIPMENT		\$0								\$0
18	PSPRINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$5,500)							(\$5,500)
18	PSPRINT	57071	BUSINESS CARD SLITTER	C	\$0	\$5,500							\$5,500
<b>TOTAL EXPENDITURES</b>					<b>\$1,345,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,114</b>

DEPARTMENT Administration  
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	PRTSER	84408	POOL VEHICLE REVENUE		\$51,844	\$0	\$0	\$0	\$0	\$0	\$40,185	\$0	\$0
18	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$84,350	\$0	\$0	\$0	\$0	\$0	\$80,100	\$0	\$0
18	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$94,102	\$0	\$0	\$0	\$0	\$0	\$106,356	\$0	\$0
18	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$143,354	\$0	\$0	\$0	\$0	\$0	\$155,716	\$0	\$0
18	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$75,905	\$0	\$0	\$0	\$0	\$0	\$117,618	\$0	\$0
18	PRTSER	84435	PRESORT REVENUE		\$52,360	\$0	\$0	\$0	\$0	\$0	\$51,194	\$0	\$0
18	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$129,704	\$0	\$0	\$0	\$0	\$0	\$64,632	\$0	\$0
18	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$152,259	\$0	\$0	\$0	\$0	\$0	\$170,726	\$0	\$0
18	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$147,839	\$0	\$0	\$0	\$0	\$0	\$212,179	\$0	\$0
18	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		\$32	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
18	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$356,935	\$0	\$0	\$0	\$0	\$0	\$343,760	\$0	\$0
18	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$116	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
18	PRTSER	84520	INVESTMENT INCOME		\$190	\$0	\$0	\$0	\$0	\$46	\$33	\$0	\$0
18	PRTSER	84830	SALE OF COUNTY PROPERTY		(\$1,695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PRTSER	84974	BORROWING PROCEEDS	C	\$0	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$0	\$0
18	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$25,500)	\$0	\$0	(\$25,500)	\$0	(\$25,500)	\$0	\$0
18	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0
18	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$0	\$390,100	\$0	\$0	\$390,100	\$115,412	\$0	\$0	\$390,100
18	PSFLEET	84408	POOL VEHICLE REVENUE		\$0	\$40,000	\$0	\$0	\$40,000	\$11,550	\$0	\$0	\$40,000
18	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
18	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$0	\$80,100	\$0	\$0	\$80,100	\$0	\$0	\$0	\$80,100
18	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$0	\$84,600	\$0	\$0	\$84,600	\$34,732	\$0	\$0	\$84,600
18	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$0	\$146,700	\$0	\$0	\$146,700	\$50,603	\$0	\$0	\$146,700
18	PSMAIL	84435	PRESORT REVENUE		\$0	\$54,300	\$0	\$0	\$54,300	\$17,226	\$0	\$0	\$54,300
18	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$0	\$83,900	\$0	\$0	\$83,900	\$41,962	\$0	\$0	\$83,900
18	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$0	\$144,700	\$0	\$0	\$144,700	\$19,018	\$0	\$0	\$144,700
18	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$0	\$140,000	\$0	\$0	\$140,000	\$60,367	\$0	\$0	\$140,000
18	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$0	\$149,200	\$0	\$0	\$149,200	\$58,418	\$0	\$0	\$149,200
18	PSPRINT	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PSPRINT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,287,296</b>	<b>\$1,313,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313,900</b>	<b>\$409,340</b>	<b>\$1,342,604</b>	<b>\$0</b>	<b>\$1,313,900</b>

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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
18	PRTSER	84408	POOL VEHICLE REVENUE		\$0								\$0
18	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$0								\$0
18	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$0								\$0
18	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$0								\$0
18	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$0								\$0
18	PRTSER	84435	PRESORT REVENUE		\$0								\$0
18	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$0								\$0
18	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$0								\$0
18	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$0								\$0
18	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		\$0								\$0
18	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$0								\$0
18	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$0								\$0
18	PRTSER	84520	INVESTMENT INCOME		\$0								\$0
18	PRTSER	84830	SALE OF COUNTY PROPERTY		\$0								\$0
18	PRTSER	84974	BORROWING PROCEEDS	C	\$0								\$0
18	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
18	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100								\$100
18	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0								\$0
18	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$390,100								\$390,100
18	PSFLEET	84408	POOL VEHICLE REVENUE		\$40,000								\$40,000
18	PSFLEET	84409	FLEET CHARGES REVENUE		\$200								\$200
18	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100								\$80,100
18	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$84,600	\$5,900							\$90,500
18	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$146,700	\$9,900							\$156,600
18	PSMAIL	84435	PRESORT REVENUE		\$54,300								\$54,300
18	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$83,900	\$5,800							\$89,700
18	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$144,700	\$9,800							\$154,500
18	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$140,000								\$140,000
18	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$149,200								\$149,200
18	PSPRINT	84974	BORROWING PROCEEDS	C	\$0	\$5,500							\$5,500
18	PSPRINT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$5,500)							(\$5,500)
<b>TOTAL REVENUES</b>					<b>\$1,313,900</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,300</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Printing & Services	<b>6. FUND NO.</b> 5110
<b>2. PROGRAM</b> Printing & Services	<b>4. PROGRAM NO.</b> 142/00:96		
<b>7. DECISION ITEM TITLE</b> Printing & Services Revenue		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-P&S-1		POSITION#	TITLE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.		# FTE	START DATE
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> 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 are proposed for mail and printing services to County and City consumers to help address this deficit situation.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Fund revenues will likely not keep pace with fund expenditures, which will worsen the deficit situation.		<b>REQUESTED EXPENDITURES</b>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b> n/a		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$0	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$0	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$31,400	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$31,400	
		<b>NET COST TO COUNTY</b> (\$31,400)	

**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	25,500	2,514	25,500	25,500	Multi-Year Project		Equipment may not be acquired by YE
<b>TOTAL</b>				25,500	2,514	25,500	25,500			

**Dane County  
5-Year Budget Projections**

**Department:**

**Administration**

**Program:**

**Printing & Services**

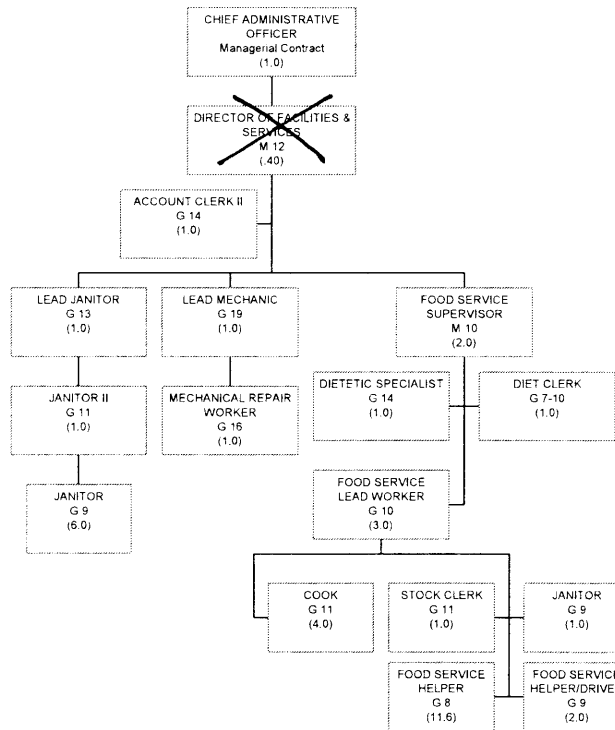
<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$758,700	\$773,900	\$790,400	\$813,300	\$830,400	\$850,000
Operating Expenses	\$401,000	\$401,814	\$405,832	\$409,890	\$413,986	\$418,124
Contractual Services	\$164,400	\$168,800	\$170,544	\$172,304	\$174,081	\$175,876
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,324,100</b>	<b>\$1,344,514</b>	<b>\$1,366,776</b>	<b>\$1,395,494</b>	<b>\$1,418,467</b>	<b>\$1,444,000</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,313,900	\$1,345,300	\$1,371,377	\$1,398,164	\$1,425,685	\$1,453,966
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
<b>Total Revenues</b>	<b>\$1,313,900</b>	<b>\$1,345,300</b>	<b>\$1,371,377</b>	<b>\$1,398,164</b>	<b>\$1,425,685</b>	<b>\$1,453,966</b>

<b>GPR Impact</b>	<b>\$10,200</b>	<b>(\$786)</b>	<b>(\$4,601)</b>	<b>(\$2,670)</b>	<b>(\$7,218)</b>	<b>(\$9,966)</b>
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*Percentage Change*      **-107.71%**      **485.37%**      **-41.97%**      **170.34%**      **38.07%**

# 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,446,134	\$2,298,300	\$0	\$0	\$2,298,300	\$635,418	\$2,264,872	\$2,258,200
Operating Expenses	\$2,377,590	\$2,295,365	\$0	\$0	\$2,295,365	\$714,941	\$2,470,904	\$2,447,824
Contractual Services	\$10,437	\$28,600	\$0	\$0	\$28,600	\$7,400	\$28,600	\$34,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,834,161</b>	<b>\$4,622,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,622,265</b>	<b>\$1,357,759</b>	<b>\$4,764,376</b>	<b>\$4,740,524</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,637,621	\$4,753,312	\$0	\$0	\$4,753,312	\$1,159,400	\$4,753,312	\$4,852,379
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	(\$6,443)	\$0	\$0	\$0	\$0	\$108	\$108	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,631,177</b>	<b>\$4,753,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,753,312</b>	<b>\$1,159,509</b>	<b>\$4,753,420</b>	<b>\$4,852,379</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$202,984</b>	<b>(\$131,047)</b>			<b>(\$131,047)</b>			<b>(\$111,855)</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>28.000</b>					<b>28.000</b>	<b>27.600</b>



<b>Dept:</b> Administration	15								<b>Fund Name:</b> Consol. Food Serv.
<b>Prgm:</b> Consolidated Food Service	120/00								<b>Fund No.:</b> 5710
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,275,700	\$42,500	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$2,258,200
Operating Expenses	\$2,308,089	\$139,735	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447,824
Contractual Services	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,618,289</b>	<b>\$182,235</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,740,524</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,753,312	\$0	\$99,067	\$0	\$0	\$0	\$0	\$0	\$4,852,379
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,753,312</b>	<b>\$0</b>	<b>\$99,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,852,379</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$135,023)</b>	<b>\$182,235</b>	<b>(\$99,067)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$111,855)</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.400)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2018 BUDGET BASE</b>		\$4,618,289	\$4,753,312	(\$135,023)
DI #	ADMN-FOOD-1			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, overtime/LTE, and depreciation expense.	\$182,235	\$0	\$182,235
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-FOOD-1		\$182,235	\$0	\$182,235

<b>Dept:</b> Administration	15	<b>Fund Name:</b> Consol. Food Serv.
<b>Prgm:</b> Consolidated Food Service	120/00	<b>Fund No.:</b> 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 2018.	\$0	\$99,067	(\$99,067)
EXEC				\$0
ADOPTED				\$0
	NET DI #    ADMN-FOOD-2	\$0	\$99,067	(\$99,067)
DI #	ADMN-FOOD-3      Director of Facilities and Services			
DEPT	This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.	(\$60,000)	\$0	(\$60,000)
EXEC				\$0
ADOPTED				\$0
	NET DI #    ADMN-FOOD-3	(\$60,000)	\$0	(\$60,000)
<b>2018 REQUESTED BUDGET</b>		<b>\$4,740,524</b>	<b>\$4,852,379</b>	<b>(\$111,855)</b>

DEPARTMENT Administration  
 DIVISION Consolidated Food Service

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,446,134	\$2,298,300	\$0	\$0	\$2,298,300	\$635,418	\$2,264,872	\$0	\$2,275,700
OPERATING EXPENSE	\$2,377,590	\$2,295,365	\$0	\$0	\$2,295,365	\$714,941	\$2,470,904	\$0	\$2,308,089
CONTRACTUAL SERVICES	\$10,437	\$28,600	\$0	\$0	\$28,600	\$7,400	\$28,600	\$0	\$34,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$65,284	\$0	\$0	\$0	\$0	\$12,357	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,899,445</b>	<b>\$4,622,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,622,265</b>	<b>\$1,370,116</b>	<b>\$4,764,376</b>	<b>\$0</b>	<b>\$4,618,289</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,637,621	\$4,753,312	\$0	\$0	\$4,753,312	\$1,159,400	\$4,753,312	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$2,313)	\$0	\$0	\$0	\$0	\$108	\$108	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,635,307</b>	<b>\$4,753,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,753,312</b>	<b>\$1,159,509</b>	<b>\$4,753,420</b>	<b>\$0</b>	<b>\$4,753,312</b>
<b>NET COST:</b>	<b>\$264,138</b>	<b>(\$131,047)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$131,047)</b>	<b>\$210,607</b>	<b>\$10,956</b>	<b>\$0</b>	<b>(\$135,023)</b>

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	\$2,275,700	\$42,500	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$2,258,200
OPERATING EXPENSE	\$2,308,089	\$139,735	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447,824
CONTRACTUAL SERVICES	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,618,289</b>	<b>\$182,235</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,740,524</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,753,312	\$0	\$99,067	\$0	\$0	\$0	\$0	\$0	\$4,852,379
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,753,312</b>	<b>\$0</b>	<b>\$99,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,852,379</b>
<b>NET COST:</b>	<b>(\$135,023)</b>	<b>\$182,235</b>	<b>(\$99,067)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$111,855)</b>

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DEPARTMENT Administration  
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET			2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD						
18	CFSADM	10009	SALARIES AND WAGES	\$1,446,006	\$1,507,500	\$0	\$0	\$1,507,500	\$406,387	\$1,443,950	\$0	\$1,506,600
18	CFSADM	10027	OVERTIME	\$33,859	\$21,000	\$0	\$0	\$21,000	\$11,844	\$34,874	\$0	\$21,000
18	CFSADM	10072	LIMITED TERM EMPLOYEES	\$92,281	\$46,500	\$0	\$0	\$46,500	\$27,479	\$94,897	\$0	\$46,500
18	CFSADM	10099	RETIREMENT FUND	\$118,462	\$122,300	\$0	\$0	\$122,300	\$34,274	\$118,861	\$0	\$122,200
18	CFSADM	10108	SOCIAL SECURITY	\$119,927	\$120,500	\$0	\$0	\$120,500	\$33,974	\$120,314	\$0	\$120,500
18	CFSADM	10117	HEALTH	\$371,059	\$399,100	\$0	\$0	\$399,100	\$106,029	\$343,182	\$0	\$381,300
18	CFSADM	10126	HEALTH-RETIREES	\$27,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
18	CFSADM	10153	DENTAL	\$34,552	\$34,700	\$0	\$0	\$34,700	\$7,516	\$32,465	\$0	\$33,300
18	CFSADM	10171	DISABILITY INSURANCE	\$1,402	\$1,700	\$0	\$0	\$1,700	\$437	\$1,376	\$0	\$1,300
18	CFSADM	10180	LIFE INSURANCE	\$616	\$700	\$0	\$0	\$700	\$158	\$653	\$0	\$700
18	CFSADM	10185	FSA ADMINISTRATION FEE	\$203	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	CFSADM	10189	WORKERS COMPENSATION	\$76,500	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$40,400
18	CFSADM	10198	UNEMPLOYMENT COMPENSATION	\$6,192	\$8,100	\$0	\$0	\$8,100	\$321	\$8,100	\$0	\$7,700
18	CFSADM	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	CFSADM	10250	SALARY SAVINGS	\$0	(\$30,000)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	(\$30,000)
18	CFSADM	10252	OPEB EXPENSE	\$31,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	10253	COMPENSATED ABSENCES	\$8,264	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
18	CFSADM	10254	PENSION EXPENSE (GASB 68)	\$77,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	20540	CFS OVERHEAD ALLOCATION	\$35,240	\$8,500	\$0	\$0	\$8,500	\$2,833	\$8,500	\$0	\$8,500
18	CFSADM	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	CFSADM	20850	DEPRECIATION-COUNTY ASSETS	\$57,267	\$59,700	\$0	\$0	\$59,700	\$19,900	\$59,700	\$0	\$59,700
18	CFSADM	21044	FOOD	\$1,953,190	\$1,825,000	\$0	\$0	\$1,825,000	\$589,619	\$1,993,959	\$0	\$1,825,000
18	CFSADM	21697	NATURAL GAS	\$25,858	\$24,700	\$0	\$0	\$24,700	\$9,027	\$26,678	\$0	\$24,700
18	CFSADM	21809	OPERATING EQUIPMENT EXPENSE	\$12,312	\$15,000	\$0	\$0	\$15,000	\$3,587	\$15,000	\$0	\$15,000
18	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$19,019	\$0	\$0	\$19,019	\$0	\$19,019	\$0	\$70,353
18	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT	\$560	(\$16,654)	\$0	\$0	(\$16,654)	(\$5,551)	(\$16,654)	\$0	(\$55,264)
18	CFSADM	22250	REPAIR OF EQUIPMENT	\$15,751	\$20,000	\$0	\$0	\$20,000	\$1,998	\$16,000	\$0	\$20,000
18	CFSADM	22538	SUPPLIES & EXPENSES	\$290,256	\$300,700	\$0	\$0	\$300,700	\$82,594	\$293,838	\$0	\$300,700
18	CFSADM	22646	TRAVEL EXPENSE	\$2,374	\$3,500	\$0	\$0	\$3,500	\$602	\$2,330	\$0	\$3,500
18	CFSADM	22700	ELECTRICITY	\$34,395	\$27,000	\$0	\$0	\$27,000	\$9,313	\$40,262	\$0	\$27,000
18	CFSADM	22736	TELEPHONE	\$3,379	\$2,900	\$0	\$0	\$2,900	\$1,019	\$3,272	\$0	\$2,900
18	CFSADM	22745	WATER	\$7,991	\$5,500	\$0	\$0	\$5,500	\$0	\$8,500	\$0	\$5,500
18	CFSADM	31260	INSURANCE	\$8,800	\$13,700	\$0	\$0	\$13,700	\$0	\$13,700	\$0	\$19,600
18	CFSADM	32755	VEHICLE LEASES	\$1,637	\$14,900	\$0	\$0	\$14,900	\$7,400	\$14,900	\$0	\$14,900
18	CFSADM	4700A	FIXED ASSET ADDITIONS	(\$61,484)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$351,000)	(\$14,716)	\$0	(\$365,716)	\$0	(\$365,716)	\$0	\$0
18	CFSADM	57218	COMBINATION OVENS	\$65,284	\$0	\$14,716	\$0	\$14,716	\$12,357	\$14,716	\$0	\$0
18	CFSADM	58029	CFS HVAC REPLACEMENT	\$0	\$251,000	\$0	\$0	\$251,000	\$0	\$251,000	\$0	\$0
18	CFSADM	58037	CFS JOINT REPLACEMENT	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0
18	CFSADM	60818	DEBT DISCOUNT	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	60819	DEBT SERVICE COSTS	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	58926	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$4,899,445</b>	<b>\$4,622,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,622,265</b>	<b>\$1,370,116</b>	<b>\$4,764,376</b>	<b>\$0</b>	<b>\$4,618,289</b>

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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
18	CFSADM	10009	SALARIES AND WAGES		\$1,506,600			(\$44,800)					\$1,461,800
18	CFSADM	10027	OVERTIME		\$21,000	\$12,100							\$33,100
18	CFSADM	10072	LIMITED TERM EMPLOYEES		\$46,500	\$26,500							\$73,000
18	CFSADM	10099	RETIREMENT FUND		\$122,200	\$1,900		(\$3,600)					\$120,500
18	CFSADM	10108	SOCIAL SECURITY		\$120,500	\$2,000		(\$3,400)					\$119,100
18	CFSADM	10117	HEALTH		\$381,300			(\$8,300)					\$373,000
18	CFSADM	10126	HEALTH-RETIRES		\$3,000								\$3,000
18	CFSADM	10153	DENTAL		\$33,300			(\$600)					\$32,700
18	CFSADM	10171	DISABILITY INSURANCE		\$1,300			(\$200)					\$1,100
18	CFSADM	10180	LIFE INSURANCE		\$700								\$700
18	CFSADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	CFSADM	10189	WORKERS COMPENSATION		\$40,400								\$40,400
18	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$7,700								\$7,700
18	CFSADM	10207	PROTECTIVE WEAR		\$100								\$100
18	CFSADM	10250	SALARY SAVINGS		(\$30,000)			\$900					(\$29,100)
18	CFSADM	10252	OPEB EXPENSE		\$0								\$0
18	CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,000
18	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$8,500								\$8,500
18	CFSADM	20648	CONFERENCES AND TRAINING		\$500								\$500
18	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$59,700	\$4,435							\$64,135
18	CFSADM	21044	FOOD		\$1,825,000	\$135,300							\$1,960,300
18	CFSADM	21697	NATURAL GAS		\$24,700								\$24,700
18	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
18	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$70,353								\$70,353
18	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$55,264)								(\$55,264)
18	CFSADM	22250	REPAIR OF EQUIPMENT		\$20,000								\$20,000
18	CFSADM	22538	SUPPLIES & EXPENSES		\$300,700								\$300,700
18	CFSADM	22646	TRAVEL EXPENSE		\$3,500								\$3,500
18	CFSADM	22700	ELECTRICITY		\$27,000								\$27,000
18	CFSADM	22736	TELEPHONE		\$2,900								\$2,900
18	CFSADM	22745	WATER		\$5,500								\$5,500
18	CFSADM	31260	INSURANCE		\$19,600								\$19,600
18	CFSADM	32755	VEHICLE LEASES		\$14,900								\$14,900
18	CFSADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
18	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$38,000)							(\$38,000)
18	CFSADM	57218	COMBINATION OVENS	C	\$0								\$0
18	CFSADM	58029	CFS HVAC REPLACEMENT	C	\$0								\$0
18	CFSADM	58037	CFS JOINT REPLACEMENT	C	\$0								\$0
18	CFSADM	60818	DEBT DISCOUNT		\$0								\$0
18	CFSADM	60819	DEBT SERVICE COSTS		\$0								\$0
18	CFSADM	58926	VEHICLE REPLACEMENT	C	\$0	\$38,000							\$38,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,618,289</b>	<b>\$182,235</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,740,524</b>

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DEPARTMENT Administration  
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CFSADM	83930	FOOD SERVICE REVENUE		\$4,637,621	\$4,753,312	\$0	\$0	\$4,753,312	\$1,159,400	\$4,753,312	\$0	\$4,753,312
18	CFSADM	84520	INVESTMENT INCOME		\$97	\$0	\$0	\$0	\$0	\$108	\$108	\$0	\$0
18	CFSADM	84830	SALE OF COUNTY PROPERTY		(\$6,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CFSADM	84974	BORROWING PROCEEDS	C	\$80,230	\$351,000	\$0	\$0	\$351,000	\$0	\$351,000	\$0	\$0
18	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$80,230)	(\$351,000)	\$0	\$0	(\$351,000)	\$0	(\$351,000)	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,635,307</b>	<b>\$4,753,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,753,312</b>	<b>\$1,159,509</b>	<b>\$4,753,420</b>	<b>\$0</b>	<b>\$4,753,312</b>

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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
18	CFSADM	83930	FOOD SERVICE REVENUE		\$4,753,312		\$99,067						\$4,852,379
18	CFSADM	84520	INVESTMENT INCOME		\$0								\$0
18	CFSADM	84830	SALE OF COUNTY PROPERTY		\$0								\$0
18	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
18	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$38,000							\$38,000
18	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$38,000)							(\$38,000)
<b>TOTAL REVENUES</b>					<b>\$4,753,312</b>	<b>\$0</b>	<b>\$99,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,852,379</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Consol. Food Serv.
<b>2. PROGRAM</b> Consolidated Food Service	<b>4. PROGRAM NO.</b> 120/00	<b>6. FUND NO.</b> 5710
<b>7. DECISION ITEM TITLE</b> Expenditure Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> ADMN-FOOD-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust expense lines to reflect the increase in the operating expense for food, overtime/LTE, and depreciation expense.		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Expense lines are adjusted to accurately reflect projected expense for 2018.	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Expense lines will not be accurately budgeted if this request is not funded.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$42,500
<b>(c) What savings/productivity improvements will result from approval of this request?</b>	OPERATING EXPENSE	\$139,735
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$182,235
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<b>\$182,235</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Consol. Food Serv.
<b>2. PROGRAM</b> Consolidated Food Service	<b>4. PROGRAM NO.</b> 120/00	<b>6. FUND NO.</b> 5710
<b>7. DECISION ITEM TITLE</b> Food Service Revenue	<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-FOOD-2	POSITION#	TITLE
	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase Food Service Revenue for 2018.		
<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenue is adjusted to accurately reflect the anticipated 2018 levels .  <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted if this request is not funded.  <b>(c) What savings/productivity improvements will result from approval of this request?</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$99,067
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$99,067	
<b>NET COST TO COUNTY</b>	<b>(\$99,067)</b>	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Consol. Food Serv.
<b>2. PROGRAM</b> Consolidated Food Service	<b>4. PROGRAM NO.</b> 120/00	<b>6. FUND NO.</b> 5710
<b>7. DECISION ITEM TITLE</b> Director of Facilities and Services	<b>8. BUDGETED POSITION CHANGES</b>	
	<b>POSITION#</b>	<b>TITLE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-FOOD-3	1974	Director of Facilities and Services
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item recognizes the move of 0.4 FTE Director of Facilities and Services from Consolidated Food Service to Facilities Management Administration.	<b># FTE</b>	<b>START DATE</b>
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The 0.4 FTE portion of the Director of Facilities and Services position should no longer be allocated to Consolidated Food Service as the position is no longer handling administrative duties within that department. Full allocation to Facilities Management Administration will better reflect the duties of the position as well as aligning those position costs with the proper cost center.	<b>TOTAL REQUESTED FTE CHANGE</b> -0.400	
	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Personnel costs associated with 0.4 FTE of the Director of Facilities and Services position will be charged incorrectly.	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	(\$60,000)
<b>(c) What savings/productivity improvements will result from approval of this request?</b> n/a	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$60,000)
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	<b>NET COST TO COUNTY</b>	<u>(\$60,000)</u>

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Consol. Food Serv.
<b>2. PROGRAM</b>	Consolidated Food Service	<b>4. PROGRAM NO.</b>	120/00	<b>6. FUND NO.</b>	5710
<b>7. DECISION ITEM TITLE</b>			<b>9. DECISION ITEM NUMBER</b>		
Director of Facilities and Services			ADMN-FOOD-3		

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1974	Director of Facilities and Services	M	14	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		1974								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$44,800)								
LONGEVITY										
INCENTIVE										
RETIREMENT		(3,600)								
FICA		(3,400)								
HEALTH		(8,300)								
DENTAL		(600)								
DISABILITY		(200)								
LIFE										
WORKERS COMP										
PROTECTIVE										
TOOL ALL										
BAR DUES										
UNIFORMS										
SALARY SAVGS		900								
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION										
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Budget Carryforward Request**

Dept: Administration  
 Program: Consolidated Food Service

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			
CFSADM	57218		Combination Ovens	14,716	1,560			Multi-Year Project		Project may not be complete in 2017
CFSADM	58029		CFS HVAC Replacement	251,000	251,000			Multi-Year Project		Project may not be complete in 2017
CFSADM	58037	84974	CFS Joint Replacement	100,000	100,000	351,000	351,000	Multi-Year Project		Project may not be complete in 2017
CFSADM	5700C	8497C	Fixed Asset Additions	(365,716)	(365,716)	(351,000)	(351,000)	Multi-Year Project		Project may not be complete in 2017
TOTAL				-	(13,156)	-	-			

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**Dane County  
5-Year Budget Projections**

**Department:**

**Administration**

**Program:**

**Consolidated Food Service**

<b>Expenditures</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Personal Services	\$2,298,300	\$2,258,200	\$2,307,000	\$2,371,100	\$2,413,100	\$2,461,300
Operating Expenses	\$2,295,365	\$2,447,824	\$2,472,302	\$2,497,026	\$2,521,996	\$2,547,217
Contractual Services	\$28,600	\$34,500	\$34,900	\$35,300	\$35,700	\$36,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,622,265</b>	<b>\$4,740,524</b>	<b>\$4,814,202</b>	<b>\$4,903,426</b>	<b>\$4,970,796</b>	<b>\$5,044,617</b>

<b>Revenue</b>	<b>2017 Adopted</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>	<b>2022 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,753,312	\$4,852,379	\$4,925,165	\$4,999,042	\$5,074,028	\$5,150,138
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
<b>Total Revenues</b>	<b>\$4,753,312</b>	<b>\$4,852,379</b>	<b>\$4,925,165</b>	<b>\$4,999,042</b>	<b>\$5,074,028</b>	<b>\$5,150,138</b>

<b>GPR Impact</b>	<b>(\$131,047)</b>	<b>(\$111,855)</b>	<b>(\$110,963)</b>	<b>(\$95,616)</b>	<b>(\$103,232)</b>	<b>(\$105,521)</b>
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*Percentage Change*      -14.65%      -0.80%      -13.83%      7.97%      2.22%

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$36,510	\$52,000	\$0	\$0	\$52,000	\$57,068	\$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	\$9,706,645	\$9,550,000	\$10,968,372	(\$775,000)	\$19,743,372	\$3,858,865	\$20,518,371	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$9,743,155</b>	<b>\$9,602,000</b>	<b>\$10,968,372</b>	<b>(\$775,000)</b>	<b>\$19,795,372</b>	<b>\$3,915,933</b>	<b>\$20,570,371</b>	<b>\$0</b>	<b>\$52,000</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,003,380	\$9,602,000	\$1,767,385	\$0	\$11,369,385	\$57,068	\$11,369,385	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$6,003,380</b>	<b>\$9,602,000</b>	<b>\$1,767,385</b>	<b>\$0</b>	<b>\$11,369,385</b>	<b>\$57,068</b>	<b>\$11,369,385</b>	<b>\$0</b>	<b>\$52,000</b>
<b>NET COST:</b>	<b>\$3,739,775</b>	<b>\$0</b>	<b>\$9,200,987</b>	<b>(\$775,000)</b>	<b>\$8,425,987</b>	<b>\$3,858,865</b>	<b>\$9,200,986</b>	<b>\$0</b>	<b>\$0</b>

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	\$4,334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,334,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$52,000</b>	<b>\$4,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,386,000</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,000	\$4,334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,386,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$52,000</b>	<b>\$4,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,386,000</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEPARTMENT Administration  
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPADMIN	57076	AUTOMATION PROJECTS	C	\$497,991	\$350,000	\$156,854	\$0	\$506,854	\$307,067	\$506,854	\$0	\$0
18	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$23,068	\$0	\$498,671	\$0	\$498,671	\$164,955	\$498,671	\$0	\$0
18	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$188	\$2,000,000	\$0	\$0	\$2,000,000	\$1,440,465	\$2,000,000	\$0	\$0
18	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$3,000	\$0	\$497,000	\$0	\$497,000	\$0	\$497,000	\$0	\$0
18	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$178,404	\$350,000	\$30,557	\$0	\$380,557	\$159,147	\$380,557	\$0	\$0
18	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	C	\$13,653	\$0	\$6,347	\$0	\$6,347	\$3,660	\$6,347	\$0	\$0
18	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$45,224	\$200,000	\$168,781	\$0	\$368,781	\$0	\$368,781	\$0	\$0
18	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	C	\$4,950	\$0	\$325,050	\$0	\$325,050	\$183	\$325,050	\$0	\$0
18	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$87,488	\$150,000	\$320,781	\$0	\$470,781	\$3,826	\$470,781	\$0	\$0
18	CPADMIN	57709	LACTATION ROOMS	C	\$0	\$0	\$17,385	\$0	\$17,385	\$0	\$17,385	\$0	\$0
18	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$5,786,649	\$0	\$957,255	\$0	\$957,255	\$346,449	\$957,255	\$0	\$0
18	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$640,515	\$0	\$634,622	\$44,100	\$678,722	\$45,560	\$634,622	\$0	\$0
18	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$321,464	\$300,000	\$315,352	(\$44,100)	\$571,252	\$95,463	\$615,352	\$0	\$0
18	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	C	\$178,061	\$0	\$2,202,400	(\$791,340)	\$1,411,060	\$1,029	\$2,202,400	\$0	\$0
18	CPADMIN	57970	OEI SPACE RENOVATION	C	\$345,259	\$0	\$4,822	\$16,340	\$21,162	\$19,691	\$4,822	\$0	\$0
18	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$570,000	\$0	\$6,288	\$0	\$6,288	\$0	\$6,288	\$0	\$0
18	CPADMIN	58674	DIM REMODELING	C	\$19,010	\$400,000	\$563,350	\$0	\$963,350	\$6,034	\$963,350	\$0	\$0
18	CPADMIN	58679	SOLAR INITIATIVE	C	\$187	\$2,400,000	\$0	\$0	\$2,400,000	\$18,000	\$2,400,000	\$0	\$0
18	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0	\$1,000,000	\$750,000	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$0
18	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$991,535	\$2,000,000	\$3,008,465	\$0	\$5,008,465	\$1,217,960	\$5,008,465	\$0	\$0
18	CPADMIN	58975	WEBSITE REDESIGN	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
18	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$0	\$204,391	\$0	\$204,391	\$29,375	\$204,391	\$0	\$0
18	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$0
18	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$36,510	\$52,000	\$0	\$0	\$52,000	\$57,068	\$52,000	\$0	\$52,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,743,155</b>	<b>\$9,602,000</b>	<b>\$10,968,372</b>	<b>(\$775,000)</b>	<b>\$19,795,372</b>	<b>\$3,915,933</b>	<b>\$20,570,371</b>	<b>\$0</b>	<b>\$52,000</b>

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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
18	CPADMIN	57076	AUTOMATION PROJECTS	C	\$0	\$350,000							\$350,000
18	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$0								\$0
18	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0								\$0
18	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0								\$0
18	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$0	\$150,000							\$150,000
18	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	C	\$0								\$0
18	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$0	\$150,000							\$150,000
18	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	C	\$0								\$0
18	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$150,000							\$150,000
18	CPADMIN	57709	LACTATION ROOMS	C	\$0								\$0
18	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0								\$0
18	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$2,134,000							\$2,134,000
18	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0								\$0
18	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	C	\$0								\$0
18	CPADMIN	57970	OEI SPACE RENOVATION	C	\$0								\$0
18	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$0								\$0
18	CPADMIN	58674	DIM REMODELING	C	\$0	\$1,000,000							\$1,000,000
18	CPADMIN	58679	SOLAR INITIATIVE	C	\$0								\$0
18	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0								\$0
18	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0								\$0
18	CPADMIN	58975	WEBSITE REDESIGN	C	\$0								\$0
18	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0								\$0
18	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$400,000							\$400,000
18	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000
<b>TOTAL EXPENDITURES</b>					<b>\$52,000</b>	<b>\$4,334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,386,000</b>

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DEPARTMENT Administration  
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPADMIN	84520	INVESTMENT INCOME		\$36,420	\$52,000	\$0	\$0	\$52,000	\$57,068	\$52,000	\$0	\$52,000
18	CPADMIN	84974	BORROWING PROCEEDS	C	\$5,966,960	\$9,550,000	\$1,767,385	\$0	\$11,317,385	\$0	\$11,317,385	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$6,003,380</b>	<b>\$9,602,000</b>	<b>\$1,767,385</b>	<b>\$0</b>	<b>\$11,369,385</b>	<b>\$57,068</b>	<b>\$11,369,385</b>	<b>\$0</b>	<b>\$52,000</b>

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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
18	CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
18	CPADMIN	84974	BORROWING PROCEEDS	C	\$0	\$4,334,000							\$4,334,000
<b>TOTAL REVENUES</b>					\$52,000	\$4,334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,386,000

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**Budget Carryforward Request**

Dept: Administration  
 Program: Administration Capital Projects

			Expenditures		Revenues					
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPADMIN	57076		AUTOMATION PROJECTS	506,854	182,226			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57080		DISASTER RECOVERY SITE	498,671	333,716			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57113		BLOOMING GROVE FACILITY	2,000,000	552,214			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57199		RE-ENTRY HOUSING PROJECT	497,000	331,782			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57230		COMPUTER EQUIPMENT	380,557	179,625			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57252		COUNTY BOARD OFFICE SPACE	6,347	2,688			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57277		DATA STORAGE UPGRADE	368,781	96,656			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57438		FEN OAK SOLAR PV SYSTEM	210,050	209,867			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57440		FIBER NETWORK CONNECTIONS	470,781	444,708			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57809		MEDICAL EXAMINER BUILDING	957,255	181,276			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57845		MICROSOFT LICENSING PROJECT	678,722	1			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57938		NETWORK INFRASTRUCTURE UPGRADE	571,252	464,032			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57950		NORTHPORT ENERGY EFFICNCY IMPV	1,411,060	1,308,790			Multi-Year Project		Project may not be finished in 2017
CPADMIN	57970		OEI SPACE RENOVATION	21,162	1,471			Multi-Year Project		Project may not be finished in 2017
CPADMIN	58674		DIM REMODELING	963,350	952,541			Multi-Year Project		Project may not be finished in 2017
CPADMIN	58679		SOLAR INITIATIVE	2,400,000	2,382,000			Multi-Year Project		Project may not be finished in 2017
CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	5,008,465	3,706,193			Multi-Year Project		Project may not be finished in 2017
CPADMIN	59006		WIRELESS INFRASTRUCTURE UPGRDE	204,391	163,766			Multi-Year Project		Project may not be finished in 2017
CPADMIN	59023		CYBER SECURITY IMPROVEMENTS	400,000	251,096			Multi-Year Project		Project may not be finished in 2017
CPADMIN		84974	BORROWING PROCEEDS			11,317,385	11,317,385	Multi-Year Project		Project may not be finished in 2017
<b>TOTAL</b>				<b>17,554,700</b>	<b>11,744,648</b>	<b>11,317,385</b>	<b>11,317,385</b>			

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 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	\$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
CAPITAL EXPENDITURES - BORROW	\$1,735,469	\$2,507,000	\$3,034,948	\$275,040	\$5,816,989	\$335,896	\$5,541,948	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,735,469</b>	<b>\$2,507,000</b>	<b>\$3,034,948</b>	<b>\$275,040</b>	<b>\$5,816,989</b>	<b>\$335,896</b>	<b>\$5,541,948</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$354,477	\$545,700	\$503,928	\$0	\$1,049,628	\$44,348	\$1,049,628	\$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	\$934,900	\$1,961,300	\$1,219,478	\$0	\$3,180,778	\$0	\$3,180,778	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,289,377</b>	<b>\$2,507,000</b>	<b>\$1,723,406</b>	<b>\$0</b>	<b>\$4,230,406</b>	<b>\$44,348</b>	<b>\$4,230,406</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$446,092</b>	<b>\$0</b>	<b>\$1,311,542</b>	<b>\$275,040</b>	<b>\$1,586,583</b>	<b>\$291,548</b>	<b>\$1,311,542</b>	<b>\$0</b>	<b>\$0</b>

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
CAPITAL EXPENDITURES - BORROW	\$0	\$597,300	\$0	\$0	\$0	\$0	\$0	\$0	\$597,300
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$0</b>	<b>\$597,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,300</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$166,900	\$0	\$0	\$0	\$0	\$0	\$0	\$166,900
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$430,400	\$0	\$0	\$0	\$0	\$0	\$0	\$430,400
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$597,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,300</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$1,424	\$50,000	\$423,576	\$0	\$473,576	\$8,320	\$473,576	\$0	\$0
18	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$156	\$111,000	\$0	\$0	\$111,000	\$0	\$111,000	\$0	\$0
18	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$195,006	\$630,000	\$225,994	\$0	\$855,994	\$0	\$855,994	\$0	\$0
18	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$124,548	\$150,000	\$2,452	\$0	\$152,452	\$0	\$152,452	\$0	\$0
18	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$515,918	\$0	\$89,082	(\$30,000)	\$59,082	\$8,667	\$59,082	\$0	\$0
18	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLACE	C	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0	\$0	\$19,009	\$0	\$19,009	\$0	\$19,009	\$0	\$0
18	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$513,202	\$0	\$413,338	\$0	\$413,338	\$118,971	\$413,338	\$0	\$0
18	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$0	\$0	\$11,491	\$0	\$11,491	\$0	\$11,491	\$0	\$0
18	CPFACMGT	57436	FEN OAK REMODEL	C	\$27,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0	\$0	\$168,600	\$0	\$168,600	\$6,940	\$168,600	\$0	\$0
18	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$3,739	\$25,000	\$1,961	\$0	\$26,961	\$0	\$26,961	\$0	\$0
18	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700	\$0	\$0
18	CPFACMGT	58025	CCB 4TH FLOOR CARPET REPLACEMT	C	\$0	\$91,000	\$0	\$0	\$91,000	\$0	\$91,000	\$0	\$0
18	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
18	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	C	\$0	\$325,000	\$0	\$0	\$325,000	\$0	\$325,000	\$0	\$0
18	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$0	\$340,000	\$0	\$0	\$340,000	\$0	\$340,000	\$0	\$0
18	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0	\$180,000	\$0	\$30,000	\$210,000	\$12,879	\$210,000	\$0	\$0
18	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMT	C	\$0	\$255,000	\$0	\$0	\$255,000	\$0	\$255,000	\$0	\$0
18	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	C	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$0
18	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0
18	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0	\$0	\$164,500	\$0	\$164,500	\$0	\$164,500	\$0	\$0
18	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$305,860	\$0	\$305,860	\$0	\$305,860	\$0	\$0
18	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	C	\$0	\$0	\$64,902	\$0	\$64,902	\$0	\$64,902	\$0	\$0
18	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$14,101	\$30,000	\$125,422	\$275,040	\$430,462	\$23,280	\$155,422	\$0	\$0
18	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$580,100	\$0	\$580,100	\$0	\$580,100	\$0	\$0
18	CPFACMGT	58196	RECYCLING STATIONS	C	\$126,915	\$0	\$237,485	\$0	\$237,485	\$67,589	\$237,485	\$0	\$0
18	CPFACMGT	58648	SKID STEER REPLACEMENT	C	\$26,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$133,124	\$0	\$36,876	\$0	\$36,876	\$0	\$36,876	\$0	\$0
18	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$45,681	\$0	\$130,600	\$0	\$130,600	\$89,250	\$130,600	\$0	\$0
18	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,735,469</b>	<b>\$2,507,000</b>	<b>\$3,034,948</b>	<b>\$275,040</b>	<b>\$5,816,989</b>	<b>\$335,896</b>	<b>\$5,541,948</b>	<b>\$0</b>	<b>\$0</b>

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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
18	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0								\$0
18	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0								\$0
18	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0								\$0
18	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0								\$0
18	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0								\$0
18	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLACE	C	\$0								\$0
18	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0								\$0
18	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$0								\$0
18	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$0								\$0
18	CPFACMGT	57436	FEN OAK REMODEL	C	\$0								\$0
18	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0								\$0
18	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
18	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0								\$0
18	CPFACMGT	58025	CCB 4TH FLOOR CARPET REPLACEMT	C	\$0								\$0
18	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0								\$0
18	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	C	\$0								\$0
18	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$0	\$150,000							\$150,000
18	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0								\$0
18	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMT	C	\$0								\$0
18	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	C	\$0								\$0
18	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0								\$0
18	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0								\$0
18	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$0								\$0
18	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	C	\$0								\$0
18	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$0								\$0
18	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0								\$0
18	CPFACMGT	58196	RECYCLING STATIONS	C	\$0								\$0
18	CPFACMGT	58648	SKID STEER REPLACEMENT	C	\$0								\$0
18	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0								\$0
18	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0								\$0
18	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	C	\$0	\$150,000							\$150,000
18	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0	\$260,000							\$260,000
18	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$37,300							\$37,300
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$597,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,300</b>

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DEPARTMENT Administration  
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$354,477	\$545,700	\$503,928	\$0	\$1,049,628	\$44,348	\$1,049,628	\$0	\$0
18	CPFACMGT	84974	BORROWING PROCEEDS	C	\$934,900	\$1,961,300	\$1,219,478	\$0	\$3,180,778	\$0	\$3,180,778	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,289,377</b>	<b>\$2,507,000</b>	<b>\$1,723,406</b>	<b>\$0</b>	<b>\$4,230,406</b>	<b>\$44,348</b>	<b>\$4,230,406</b>	<b>\$0</b>	<b>\$0</b>

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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
18	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$166,900							\$166,900
18	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$430,400							\$430,400
<b>TOTAL REVENUES</b>					\$0	\$597,300	\$0	\$0	\$0	\$0	\$0	\$0	\$597,300

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**Budget Carryforward Request**

Dept: Administration  
 Program: Facilities Capital Projects

			Expenditures		Revenues					
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPFACMGT	57175		CCB COOLING TOWER REPLACEMENT	473,576	136,286			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	57243		COURTHOUSE EXT JOINT REPLACE	52,217	43,551			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	57372		ELEVATOR MODERNIZATION & REPR	413,338	107,614			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	57437		FEN OAK ROOF REHABILITATION	283,600	235,760			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	58039		FEN OAK COOLING TOWER/HRV REPL	210,000	49,121			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	58123		PSB SHOWER REPLACEMENT	430,462	320,244			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	58196		RECYCLING STATIONS	237,485	153,219			Multi-Year Project		Project may not be finished in 2017
CPFACMGT	58926		VEHICLE REPLACEMENT	130,600	41,350			Multi-Year Project		Project may not be finished in 2017
CPFACMGT		84340	CITY SHARE OF JOINT BLDG EXPNS			1,041,579	811,140	Multi-Year Project		Project may not be finished in 2017
CPFACMGT		84974	BORROWING PROCEEDS			3,104,916	3,104,916	Multi-Year Project		Project may not be finished in 2017
<b>TOTAL</b>				<b>2,231,278</b>	<b>1,087,145</b>	<b>4,146,495</b>	<b>3,916,056</b>			



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392														
<b>PROJECT TITLE</b> Automation Projects	<b>PROJECT NO.</b> 98-096-01R	<b>BEGIN DATE</b> Apr-18	<b>END DATE</b> Apr-22														
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> The automation projects account is used to fund a variety of Information Technology needs. These 2018 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, update our wireless infrastructure, and continue to implement our mobile device management software.	<table border="1"> <thead> <tr> <th data-bbox="1066 442 1791 484">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1791 442 1999 484">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 484 1791 525">Server Replacement</td> <td data-bbox="1791 484 1999 525">\$ 100,000</td> </tr> <tr> <td data-bbox="1066 525 1791 566">Parking System Update</td> <td data-bbox="1791 525 1999 566">45,000</td> </tr> <tr> <td data-bbox="1066 566 1791 607">Wireless upgrades</td> <td data-bbox="1791 566 1999 607">100,000</td> </tr> <tr> <td data-bbox="1066 607 1791 649">Mobile Device Management</td> <td data-bbox="1791 607 1999 649">55,000</td> </tr> <tr> <td data-bbox="1066 649 1791 690">Payroll &amp; Financial System Upgrades</td> <td data-bbox="1791 649 1999 690">50,000</td> </tr> <tr> <td data-bbox="1066 690 1791 872" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1791 690 1999 872"><b>\$ 350,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Server Replacement	\$ 100,000	Parking System Update	45,000	Wireless upgrades	100,000	Mobile Device Management	55,000	Payroll & Financial System Upgrades	50,000	<b>TOTAL</b>	<b>\$ 350,000</b>
PROJECT COMPONENTS (if applicable)	COST																
Server Replacement	\$ 100,000																
Parking System Update	45,000																
Wireless upgrades	100,000																
Mobile Device Management	55,000																
Payroll & Financial System Upgrades	50,000																
<b>TOTAL</b>	<b>\$ 350,000</b>																
<b>PROJECT JUSTIFICATION</b> <p>As the demand for IT services grows, Dane County needs to expand the VMware and Citrix server farms to accommodate that growth. As the demand for wireless services throughout county facilities grows, Dane County will continue to upgrade the wireless infrastructure to accommodate those needs.</p> <p>Dane county is in the beginning stages of implementing a mobile device management system; these funds will allow for the expansion that system countywide.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>The following upgrades to the Payroll &amp; Munis Financial system will be implemented:          Time Management system          Employee Self-Service enhancements          Vendor Self-Service Module</p>	<b>LOCATION</b> Room 524 210 MLK JR BLVD																

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$3,150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,900,000
<b>TOTAL EXPENDITURES</b>	<b>\$3,150,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$4,900,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,150,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,900,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$3,150,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$4,900,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$12,400	\$37,200	\$62,100	\$86,900	\$111,700	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392																											
<b>PROJECT TITLE</b> Computer Equipment Replacement	<b>PROJECT NO.</b> 11-096-04	<b>BEGIN DATE</b> Apr-18	<b>END DATE</b> Apr-22																											
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.	<table border="1"> <thead> <tr> <th data-bbox="1062 437 1787 475">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1787 437 1990 475">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 475 1787 513">Laptops</td> <td data-bbox="1787 475 1850 513">35</td> <td data-bbox="1850 475 1990 513">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 513 1787 551">Monitors</td> <td data-bbox="1787 513 1850 551">200</td> <td data-bbox="1850 513 1990 551">32,000</td> </tr> <tr> <td data-bbox="1062 551 1787 589">Workstations</td> <td data-bbox="1787 551 1850 589">75</td> <td data-bbox="1850 551 1990 589">60,000</td> </tr> <tr> <td data-bbox="1062 589 1787 627">Printers</td> <td data-bbox="1787 589 1850 627">25</td> <td data-bbox="1850 589 1990 627">4,500</td> </tr> <tr> <td data-bbox="1062 627 1787 665">Printers - Multifunction</td> <td data-bbox="1787 627 1850 665">5</td> <td data-bbox="1850 627 1990 665">8,500</td> </tr> <tr> <td data-bbox="1062 665 1787 703">Terminals - Netstations</td> <td data-bbox="1787 665 1850 703">50</td> <td data-bbox="1850 665 1990 703">15,000</td> </tr> <tr> <td data-bbox="1062 703 1787 741">SSD Drives</td> <td data-bbox="1787 703 1850 741">125</td> <td data-bbox="1850 703 1990 741">10,000</td> </tr> <tr> <td data-bbox="1062 741 1787 872" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1787 741 1850 872"></td> <td data-bbox="1850 741 1990 872"><b>\$ 150,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Laptops	35	\$ 20,000	Monitors	200	32,000	Workstations	75	60,000	Printers	25	4,500	Printers - Multifunction	5	8,500	Terminals - Netstations	50	15,000	SSD Drives	125	10,000	<b>TOTAL</b>		<b>\$ 150,000</b>
PROJECT COMPONENTS (if applicable)	COST																													
Laptops	35	\$ 20,000																												
Monitors	200	32,000																												
Workstations	75	60,000																												
Printers	25	4,500																												
Printers - Multifunction	5	8,500																												
Terminals - Netstations	50	15,000																												
SSD Drives	125	10,000																												
<b>TOTAL</b>		<b>\$ 150,000</b>																												
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> Various County Facilities																													

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$1,355,000	\$150,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,455,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,355,000</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,455,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,355,000	\$150,000	\$350,000	\$200,000	\$200,000	\$200,000	\$2,455,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,355,000</b>	<b>\$150,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,455,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$800	\$2,400	\$4,000	\$5,700	\$7,300	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392
<b>PROJECT TITLE</b> Data Storage Upgrade	<b>PROJECT NO.</b> 13-096-05	<b>BEGIN DATE</b> Apr-18	<b>END DATE</b> Apr-22
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> For 2018, Dane County's data storage will continue to be upgraded to the latest technology available and to increase the 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	<b>PROJECT COMPONENTS (if applicable)</b> Storage Area Networks (SANs)		<b>COST</b> \$ 150,000          <b>TOTAL</b> \$ 150,000
<b>PROJECT JUSTIFICATION</b> 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.  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. Human Services: database data, reports, financial data Employee & 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.	<b>LOCATION</b> Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703		

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$1,025,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,975,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,025,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,975,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,025,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,975,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,025,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,975,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$7,700	\$23,000	\$38,300	\$53,600	\$68,900	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392
<b>PROJECT TITLE</b> Fiber Network Connections	<b>PROJECT NO.</b> 14-096-08	<b>BEGIN DATE</b> Apr-18	<b>END DATE</b> Mar-19
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project will build on the investment made in the 2014-2017 to connect all Dane County facilities using a fiber optic network Infrastructure.	<b>PROJECT COMPONENTS (if applicable)</b> Fiber Network Connections		<b>COST</b> \$ 150,000  <b>TOTAL</b> \$ 150,000
<b>PROJECT JUSTIFICATION</b> This project has connected the following facilities to the MUFN fiber network since it began in 2014: EDC Landfill, EDC Cleansweep, EDC Highway, EDC Medical Examiner, EDC 911, EDC DR Site, HS Badger Prairie Health Care Center, HS South Madison, HS Northport, HS ADRC, HS Job Center, Zoo, Airport, Fen Oak, AEC, Sheriff Ferris Center, Highway Ramp, Highway ADMIN, and Atwood Juvenile Shelter. For 2018 this project will connect a number of the remaining smaller facilities to the MUFN fiber & begin the construction of redundant divergent paths for other facilities. Redundant 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 reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers. Network reliable will also increase resulting in increased productivity of network users.	<b>LOCATION</b> Landfill Cleansweep 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 Highway Admin Job Center Medical Examiner Library		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$950,000	\$150,000					\$1,100,000
<b>TOTAL EXPENDITURES</b>	\$950,000	\$150,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$950,000	\$150,000					\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$950,000	\$150,000	\$0	\$0	\$0	\$0	\$1,100,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392																																																																					
<b>PROJECT TITLE</b> Microsoft Licensing Project		<b>PROJECT NO.</b> 18-096-##	<b>BEGIN DATE</b> Apr-18	<b>END DATE</b> Mar-21																																																																				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> For 2018 this Project renews the County's licenses for Microsoft products for 3 years beginning in April of 2018.  We will be executing a Microsoft Enterprise agreement to receive the best possible pricing.		<table border="1"> <thead> <tr> <th data-bbox="1073 447 1791 475">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1791 447 1992 475">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 480 1791 513">Core Cal, Office Pro, Device Cal</td> <td data-bbox="1791 480 1992 513">\$ 947,500</td> </tr> <tr> <td data-bbox="1073 518 1791 551">Server Licensing - 2 Core</td> <td data-bbox="1791 518 1992 551">181,900</td> </tr> <tr> <td data-bbox="1073 556 1791 589">SQL Licensing - 2 Core</td> <td data-bbox="1791 556 1992 589">769,300</td> </tr> <tr> <td data-bbox="1073 594 1791 627">Project Pro, Visual Studio, Visio</td> <td data-bbox="1791 594 1992 627">72,600</td> </tr> <tr> <td data-bbox="1073 632 1791 665">Sharepoint, Exchange &amp; Lync</td> <td data-bbox="1791 632 1992 665">12,700</td> </tr> <tr> <td data-bbox="1073 670 1791 703">Premier Support</td> <td data-bbox="1791 670 1992 703">150,000</td> </tr> <tr> <td data-bbox="1073 708 1791 741"></td> <td data-bbox="1791 708 1992 741"></td> </tr> <tr> <td data-bbox="1073 746 1791 779"></td> <td data-bbox="1791 746 1992 779"></td> </tr> <tr> <td data-bbox="1073 784 1791 817"></td> <td data-bbox="1791 784 1992 817"></td> </tr> <tr> <td data-bbox="1073 822 1791 855"></td> <td data-bbox="1791 822 1992 855"></td> </tr> <tr> <td data-bbox="1073 860 1791 893"></td> <td data-bbox="1791 860 1992 893"></td> </tr> <tr> <td data-bbox="1073 898 1791 931"></td> <td data-bbox="1791 898 1992 931"></td> </tr> <tr> <td data-bbox="1073 936 1791 969"></td> <td data-bbox="1791 936 1992 969"></td> </tr> <tr> <td data-bbox="1073 974 1791 1007"></td> <td data-bbox="1791 974 1992 1007"></td> </tr> <tr> <td data-bbox="1073 1012 1791 1045"></td> <td data-bbox="1791 1012 1992 1045"></td> </tr> <tr> <td data-bbox="1073 1050 1791 1083"></td> <td data-bbox="1791 1050 1992 1083"></td> </tr> <tr> <td data-bbox="1073 1088 1791 1121"></td> <td data-bbox="1791 1088 1992 1121"></td> </tr> <tr> <td data-bbox="1073 1126 1791 1159"></td> <td data-bbox="1791 1126 1992 1159"></td> </tr> <tr> <td data-bbox="1073 1164 1791 1197"></td> <td data-bbox="1791 1164 1992 1197"></td> </tr> <tr> <td data-bbox="1073 1202 1791 1235"></td> <td data-bbox="1791 1202 1992 1235"></td> </tr> <tr> <td data-bbox="1073 1240 1791 1273"></td> <td data-bbox="1791 1240 1992 1273"></td> </tr> <tr> <td data-bbox="1073 1278 1791 1311"></td> <td data-bbox="1791 1278 1992 1311"></td> </tr> <tr> <td data-bbox="1073 1316 1791 1349"></td> <td data-bbox="1791 1316 1992 1349"></td> </tr> <tr> <td data-bbox="1073 1354 1791 1387"></td> <td data-bbox="1791 1354 1992 1387"></td> </tr> <tr> <td data-bbox="1073 1392 1791 1425"></td> <td data-bbox="1791 1392 1992 1425"></td> </tr> <tr> <td data-bbox="1073 1430 1791 1463"></td> <td data-bbox="1791 1430 1992 1463"></td> </tr> <tr> <td data-bbox="1073 1468 1791 1501"></td> <td data-bbox="1791 1468 1992 1501"></td> </tr> <tr> <td data-bbox="1073 1506 1791 1539"></td> <td data-bbox="1791 1506 1992 1539"></td> </tr> <tr> <td data-bbox="1073 1544 1791 1577"></td> <td data-bbox="1791 1544 1992 1577"></td> </tr> <tr> <td data-bbox="1073 1582 1791 1615"></td> <td data-bbox="1791 1582 1992 1615"></td> </tr> <tr> <td data-bbox="1073 1620 1791 1652"></td> <td data-bbox="1791 1620 1992 1652"></td> </tr> <tr> <td data-bbox="128 872 1066 1486"> <b>PROJECT JUSTIFICATION</b>          Dane County needs to remain current with the Microsoft Licensing to avoid litigation from Microsoft and allow the update of Microsoft products to the latest releases without incurring additional cost.           The current and future versions of the Microsoft product are included in the enterprise agreement for 3 years           Also included with the Microsoft EA are: Microsoft Support, Training Vouchers, Support Vouchers, Consulting vouchers and the Microsoft home use program that allows County employees to buy Microsoft Office Products at a reduced price.           During the 3 years of the Microsoft EA Dane County plans to upgrade all the products to the latest Microsoft version at least once.       </td> <td colspan="3" data-bbox="1066 872 1992 1486"> <b>LOCATION</b>          Room 524          210 MLK JR BLVD       </td> </tr> </tbody></table>			PROJECT COMPONENTS (if applicable)	COST	Core Cal, Office Pro, Device Cal	\$ 947,500	Server Licensing - 2 Core	181,900	SQL Licensing - 2 Core	769,300	Project Pro, Visual Studio, Visio	72,600	Sharepoint, Exchange & Lync	12,700	Premier Support	150,000																																																			<b>PROJECT JUSTIFICATION</b> Dane County needs to remain current with the Microsoft Licensing to avoid litigation from Microsoft and allow the update of Microsoft products to the latest releases without incurring additional cost.  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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$4,826,000	\$2,134,000			\$2,200,000		\$9,160,000
<b>TOTAL EXPENDITURES</b>	\$4,826,000	\$2,134,000	\$0	\$0	\$2,200,000	\$0	\$9,160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,826,000	\$2,134,000			\$2,200,000		\$9,160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$4,826,000	\$2,134,000	\$0	\$0	\$2,200,000	\$0	\$9,160,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392							
<b>PROJECT TITLE</b> Division of Information Management (DIM) Remodeling		<b>PROJECT NO.</b> 15-096-01	<b>BEGIN DATE</b> Jun-16	<b>END DATE</b> Dec-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This is year 3 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 includes the following location within the City County Building: Main Computer Room located in room 524, rooms 520, 524 and the northwest wing of the third floor of the CCB.		<table border="0"> <thead> <tr> <th data-bbox="1075 459 1791 482">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1791 459 1978 482">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1075 492 1791 515">Remodeling Main Computer Room</td> <td data-bbox="1791 492 1978 515">\$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1646 852 1978 875" style="text-align: right;"> <b>TOTAL</b>      <u>\$ 500,000</u> </td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Remodeling Main Computer Room	\$ 500,000	<b>TOTAL</b> <u>\$ 500,000</u>	
PROJECT COMPONENTS (if applicable)	COST									
Remodeling Main Computer Room	\$ 500,000									
<b>TOTAL</b> <u>\$ 500,000</u>										
<b>PROJECT JUSTIFICATION</b> <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 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 Staff. This includes rooms 524, 520 and the northwest wing of the third floor of the CCB</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>		<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI. 53703 Rooms 520 & 524 Nothwest Wing CCB 3rd Floor								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$990,000	\$1,000,000					\$1,990,000
<b>TOTAL EXPENDITURES</b>	<b>\$990,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$990,000	\$1,000,000					\$1,990,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$990,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,990,000</b>

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 Apr-18	END DATE Dec-18
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	
		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		

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$400,000	\$400,000					\$800,000
<b>TOTAL EXPENDITURES</b>	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$400,000	\$400,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000

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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Joseph Kroll	<b>PHONE</b>							
<b>PROJECT TITLE</b> CCB Chiller Ten-Year Teardown		<b>PROJECT NO.</b> 18-096-03	<b>BEGIN DATE</b>	<b>END DATE</b>						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 10 year tear-down and rebuild of 2 chillers which supply City-County building with chilled water for air conditioning.		<table border="0"> <tr> <td data-bbox="1066 446 1787 479"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1787 446 1990 479" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1066 479 1787 842">Tear down and rebuild 2 chillers</td> <td data-bbox="1787 479 1990 842" style="text-align: right;">\$ 150,000</td> </tr> <tr> <td data-bbox="1066 842 1787 877" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1787 842 1990 877" style="text-align: right;"><b>\$ 150,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Tear down and rebuild 2 chillers	\$ 150,000	<b>TOTAL</b>	<b>\$ 150,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Tear down and rebuild 2 chillers	\$ 150,000									
<b>TOTAL</b>	<b>\$ 150,000</b>									
<b>PROJECT JUSTIFICATION</b> A ten-year tear down is required to extend the life of the 2 chillers.		<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$88,900					\$88,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$61,100					\$61,100
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Joseph Kroll		<b>PHONE</b> 266-4171					
<b>PROJECT TITLE</b> CCB Façade Restoration		<b>PROJECT NO.</b> 18-096-04	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Remove 60+ years of accumulated soil and grime from exterior of City-County Building façade. Also, sealing of surface to prevent water penetration and future grime adherence.		<table border="0"> <tr> <td data-bbox="1066 452 1787 885"> <b>PROJECT COMPONENTS (if applicable)</b> CCB cleaning and sealing         </td> <td data-bbox="1787 452 1988 885" style="text-align: right;"> <b>COST</b> \$ 260,000         </td> </tr> <tr> <td colspan="2" style="text-align: right;"> <b>TOTAL</b> </td> <td style="text-align: right;"> <b>\$ 260,000</b> </td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b> CCB cleaning and sealing	<b>COST</b> \$ 260,000	<b>TOTAL</b>		<b>\$ 260,000</b>
<b>PROJECT COMPONENTS (if applicable)</b> CCB cleaning and sealing	<b>COST</b> \$ 260,000								
<b>TOTAL</b>		<b>\$ 260,000</b>							
<b>PROJECT JUSTIFICATION</b> The exterior of the City-County building has never had a façade cleaning and shows a 60+ year accumulation of dirt and grime. Sealing will prevent water penetration and future grime adherence.		<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703							

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$260,000					\$260,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$154,200					\$154,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$105,800					\$105,800
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Joseph Kroll	<b>PHONE</b> 266-4171								
<b>PROJECT TITLE</b> Courthouse Roof Rigging System	<b>PROJECT NO.</b> 18-096-05	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Purchase and installation of a roof rigging system to provide a safe and practical means for access to the glass curtain wall inset on the South Hamilton Street side of the Dane County Courthouse building.	<b>PROJECT COMPONENTS (if applicable)</b> <table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: right;"><b>COST</b></td> </tr> <tr> <td>5 pass through rigging sleeves (installed)</td> <td style="text-align: right;">\$ 27,000</td> </tr> <tr> <td>Modular platform</td> <td style="text-align: right;">10,300</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 37,300</b></td> </tr> </table>			<b>COST</b>	5 pass through rigging sleeves (installed)	\$ 27,000	Modular platform	10,300	<b>TOTAL</b>	<b>\$ 37,300</b>	
	<b>COST</b>										
5 pass through rigging sleeves (installed)	\$ 27,000										
Modular platform	10,300										
<b>TOTAL</b>	<b>\$ 37,300</b>										
<b>PROJECT JUSTIFICATION</b> The Dane County Courthouse currently has no safe or practical means of access to the glass exterior of the South Hamilton street side of the building. As a result, there is no way to safely clean and/or maintain the exterior of the Courthouse windows. The project would provide installation of 5 (five) pass through rigging sleeves as well as a modular swing stage platform to be stored on site and which could be used to access the exterior of the building.	<b>LOCATION</b>  Dane County Courthouse 215 South Hamilton Street Madison, WI 53703										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$37,300					\$37,300
<b>TOTAL EXPENDITURES</b>	\$0	\$37,300	\$0	\$0	\$0	\$0	\$37,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$37,300					\$37,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$37,300	\$0	\$0	\$0	\$0	\$37,300

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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Consolidated Food Service	<b>COMPLETED BY</b> Joseph Kroll		<b>PHONE</b> 266-4171						
<b>PROJECT TITLE</b> Vehicle Replacement		<b>PROJECT NO.</b> 18-096-01	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request replaces a CFS delivery truck. The existing vehicle has high maintenance costs and is past the end of its useful life.		<table border="0"> <tr> <td data-bbox="1066 450 1789 484"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1789 450 1988 484" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1066 484 1789 847">Ford 350 Truck or similar</td> <td data-bbox="1789 484 1988 847" style="text-align: right;">\$ 38,000</td> </tr> <tr> <td data-bbox="1066 847 1789 880" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1789 847 1988 880" style="text-align: right;"><b>\$ 38,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Ford 350 Truck or similar	\$ 38,000	<b>TOTAL</b>	<b>\$ 38,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Ford 350 Truck or similar	\$ 38,000									
<b>TOTAL</b>	<b>\$ 38,000</b>									
<b>PROJECT JUSTIFICATION</b> This request would replace a 2005 Ford F350. The truck has high maintenance costs and is past the end of its useful life.		<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$38,000					\$38,000
<b>TOTAL EXPENDITURES</b>	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$38,000					\$38,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000

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 Joseph Kroll		PHONE 266-4171	
PROJECT TITLE Business Card Slitter				PROJECT NO. 18-096-02		BEGIN DATE Jan-18	END DATE Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request would fund purchase of an MBM Model BC-12 Business Card Cutter, 110-120V, including blades, demo video, 1 year manufacturer warranty, and shipping.				PROJECT COMPONENTS (if applicable) Business Card Slitter		COST \$ 5,500	
						TOTAL	\$ 5,500
PROJECT JUSTIFICATION This machine is being requested because the Printing & Services department is receiving more and more requests for business card printing, most recently from the City of Madison Police Department. As Printing & Services attempts to grow revenue, this machine will allow more uniform business cards to be produced in less time. This will provide better service to customers while also reducing employee time and reducing wear and tear on a much more expensive cutter that is used extensively in other areas of production.				LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	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	\$5,500					\$5,500
<b>TOTAL EXPENDITURES</b>	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$5,500					\$5,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Greg Brockmeyer		<b>PHONE</b> 266-4350						
<b>PROJECT TITLE</b> City County Building Printing & Services Renovation		<b>PROJECT NO.</b> 17-096-04	<b>BEGIN DATE</b> Jan-18	<b>END DATE</b> Dec-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Renovation of the Printing & Services office and production area in the City County Building		<table border="0"> <thead> <tr> <th data-bbox="1073 457 1787 480"><b>PROJECT COMPONENTS (if applicable)</b></th> <th data-bbox="1787 457 1982 480"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 480 1787 842">Renovation of Printing &amp; Services</td> <td data-bbox="1787 480 1982 842">\$ 150,000</td> </tr> <tr> <td data-bbox="1073 842 1787 878" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1787 842 1982 878"><b>\$ 150,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Renovation of Printing & Services	\$ 150,000	<b>TOTAL</b>	<b>\$ 150,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Renovation of Printing & Services	\$ 150,000									
<b>TOTAL</b>	<b>\$ 150,000</b>									
<b>PROJECT JUSTIFICATION</b> 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.		<b>LOCATION</b>  City County Building 210 Martin Luther King Jr. Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$340,000	\$150,000					\$490,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$340,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$340,000	\$150,000					\$490,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$340,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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