

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION</u></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>
ASSISTANT DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000	1.000	1.000
RECORDS CONTROL OFFICER	M 11	0.000	0.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000
RECORDS CONTROL OFFICER	P 11	0.000	1.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE MANAGER	M 10	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>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>
<u>FACILITIES - ADMINISTRATION</u>							
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000	1.000
<b>FACILITIES - ADMINISTRATION SUBTOTAL</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<u>FACILITIES - JANITORIAL SERVICES</u>							
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
APPRENTICE PAINTER	T	1.000	0.000	0.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	24.000	24.000	24.000	24.000	24.000	24.000
<b>FACILITIES - JANITORIAL SERVICES SUBTOTAL</b>		<b>31.000</b>	<b>30.000</b>	<b>30.000</b>	<b>30.000</b>	<b>30.000</b>	<b>30.000</b>
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>							
LEAD BUILDING TRADES	T	1.000 <sup>15-10</sup>	1.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	3.000	3.000	3.000	3.000	3.000	3.000
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	2.000	2.000	2.000	2.000
PAINTER	T	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
APPRENTICE PAINTER	T	0.000	1.000	0.000	0.000	0.000	0.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>							
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000	7.000
<b>FACILITIES - MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>18.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>
<u>CONTROLLER</u>							
CONTROLLER	M 18	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 MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	0.000	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
GRANT AND FISCAL ANALYST	P 09	1.000	0.000	0.000	0.000	0.000	0.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
<b>CONTROLLER SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 17	1.000	1.000	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 13	0.000 <sup>15-14</sup>	0.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 13	0.000	0.000	1.000	1.000	1.000	1.000
PAYROLL MANAGER	M 12	0.000	0.000	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 12	1.000 <sup>15-14</sup>	1.000	0.000	0.000	0.000	0.000
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	0.000	0.000	0.000	0.000
PAYROLL MANAGER	M 11	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
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	4.000	4.000	4.000	4.000	4.000
HUMAN RESOURCES ANALYST	P 07	1.000 <sup>15-13</sup>	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
CLERK IV	G 15	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

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CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>EMPLOYEE RELATIONS</u>							
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>13.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>
<u>INFORMATION MANAGEMENT</u>							
CHIEF OF INFORMATION TECHNOLOGY	M 18	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 15	0.000 <sup>15-13</sup>	0.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000 <sup>15-13</sup>	1.000	0.000	0.000	0.000	0.000
CUSTOMER SUCCESS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P 13	0.000	0.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	8.000	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION 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>
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST II	P 12	0.000	0.000	8.000	8.000	8.000	8.000
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	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	2.000	3.000	3.000	3.000	3.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	4.000	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	0.000	0.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	0.000 <sup>15-10</sup>	0.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 <sup>15-10</sup>	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	2.000	2.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	8.000	8.000	0.000	0.000	0.000	0.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 <sup>15-11</sup>	1.000 <sup>15-11</sup>	0.000 <sup>15-11</sup>	0.000	0.000	0.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	5.000	5.000	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	1.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 <sup>15-10</sup>	1.000	0.000	0.000	0.000	0.000
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>48.000</b>	<b>48.000</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>

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CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>PURCHASING</u>							
PURCHASING MANAGER	M 12	0.000	0.000	1.000	1.000	1.000	1.000
LEAD PURCHASING OFFICER	P 11	1.000	1.000	0.000	0.000	0.000	0.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000	2.000
<b>PURCHASING SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<u>PUBLIC WORKS ENGINEERING</u>							
DIRECTOR OF PUBLIC WORKS	M 17	1.000 <sup>15-12</sup>	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	4.000 <sup>15-12</sup>	4.000	4.000	4.000	4.000	4.000
PROJECT ENGINEER MANAGER	P 12	0.000 <sup>15-11</sup>	0.000 <sup>15-11</sup>	1.000 <sup>15-11</sup>	1.000	1.000	1.000
CLERK IV	G 15	1.000 <sup>15-12</sup>	1.000	1.000	1.000	1.000	1.000
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>PRINTING &amp; SERVICES</u>							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
COURT INTERPRETER	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
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
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<u>CONSOLIDATED FOOD SERVICE</u>							
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000	2.000	2.000
DIET CLERK	G 14	1.000	1.000	1.000	1.000	1.000	1.000
PROCUREMENT 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	3.000	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	17.000	17.000	18.000	18.000	18.000	18.000
JANITOR	G 09	1.000	1.000	0.000	0.000	0.000	0.000
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>
<b>ADMINISTRATION TOTAL</b>		<b>179.000</b>	<b>181.000</b>	<b>181.000</b>	<b>181.000</b>	<b>181.000</b>	<b>181.000</b>

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BUDGETED POSITIONS

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					REQUEST	RECOMM'D	ADOPTED
		179.000	181.000	181.000	181.000	181.000	181.000
<b><u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u></b>							
<b>BUILDING AUTOMATION SPECIALIST</b>	<b>P 10</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

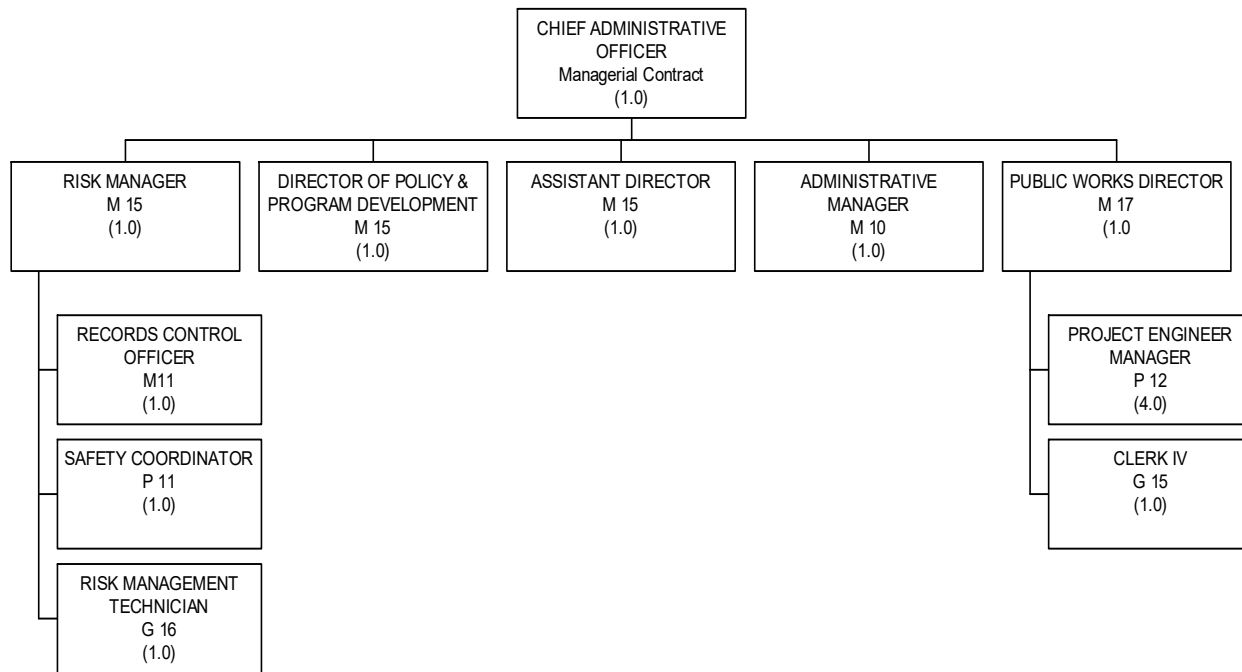
***SUMMARY OF POSITION FOOTNOTES:***

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**ADMINISTRATION**

- 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
- 15-10      2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11      2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024. POSITION IS RECLASSIFIED AND MOVED TO PUBLIC WORKS ENGINEERING VIA 2022 RES-323. POSITION IS NO LONGER ARP FUNDED.
- 15-12      2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION
- 15-13      2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 15-14      POSITION TRANSFERRED FROM HUMAN SERVICES DEPARTMENT.

# ADMINISTRATION- ADMINISTRATION



8/24/2023

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	114/05		<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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,180,455	\$1,402,200	\$0	\$0	\$1,402,200	\$358,833	\$1,383,182	\$1,475,300
Operating Expenses	\$3,884,175	\$6,014,035	\$529,208	\$0	\$6,543,243	\$1,154,775	\$6,543,244	\$14,035
Contractual Services	\$6,450,225	\$55,700	\$326,387	\$0	\$382,087	\$11,034	\$386,122	\$49,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,514,855</b>	<b>\$7,471,935</b>	<b>\$855,595</b>	<b>\$0</b>	<b>\$8,327,530</b>	<b>\$1,524,643</b>	<b>\$8,312,548</b>	<b>\$1,539,035</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,695,956	\$6,343,297	\$728,591	\$0	\$7,071,888	\$1,150,000	\$7,071,889	\$343,297
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	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,699,618</b>	<b>\$6,343,297</b>	<b>\$864,523</b>	<b>\$0</b>	<b>\$7,207,820</b>	<b>\$1,150,000</b>	<b>\$7,207,821</b>	<b>\$343,297</b>
<b>GPR SUPPORT</b>	<b>\$815,237</b>	<b>\$1,128,638</b>			<b>\$1,119,710</b>			<b>\$1,195,738</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>



<b>Dept:</b> Administration		15							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Administration		114/05							<b>Fund No.:</b> 1110	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$1,475,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,300
	Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
	Contractual Services	\$49,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,539,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,539,035</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
	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>\$343,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,297</b>
<b>GPR SUPPORT</b>		<b>\$1,195,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,195,738</b>
<b>F.T.E. STAFF</b>		<b>8.000</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>8.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>				\$1,539,035	\$343,297	\$1,195,738
<b>2024 REQUESTED BUDGET</b>				\$1,539,035	\$343,297	\$1,195,738

DEPARTMENT: Administration  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,180,455	\$ 1,402,200	\$ 0	\$ 0	\$ 1,402,200	\$ 358,833	\$ 1,383,182	\$ 0	\$ 1,475,300
OPERATING EXPENSE	3,884,175	6,014,035	529,208	0	6,543,243	1,154,775	6,543,244	529,208	14,035
CONTRACTUAL SERVICES	6,450,225	55,700	326,387	0	382,087	11,034	386,122	326,387	49,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 11,514,855</b>	<b>\$ 7,471,935</b>	<b>\$ 855,595</b>	<b>\$ 0</b>	<b>\$ 8,327,530</b>	<b>\$ 1,524,643</b>	<b>\$ 8,312,548</b>	<b>\$ 855,595</b>	<b>\$ 1,539,035</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,695,956	6,343,297	728,591	0	7,071,888	1,150,000	7,071,889	5,578,591	343,297
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	135,932	0	135,932	0	135,932	135,932	0
MISCELLANEOUS	3,662	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>\$ 10,699,618</b>	<b>\$ 6,343,297</b>	<b>\$ 864,523</b>	<b>\$ 0</b>	<b>\$ 7,207,820</b>	<b>\$ 1,150,000</b>	<b>\$ 7,207,821</b>	<b>\$ 5,714,523</b>	<b>\$ 343,297</b>
<b>NET COST:</b>	<b>\$ 815,237</b>	<b>\$ 1,128,638</b>	<b>\$ (8,928)</b>	<b>\$ 0</b>	<b>\$ 1,119,710</b>	<b>\$ 374,643</b>	<b>\$ 1,104,727</b>	<b>\$ (4,858,928)</b>	<b>\$ 1,195,738</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,475,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,475,300
OPERATING EXPENSE	14,035	0	0	0	0	0	0	0	14,035
CONTRACTUAL SERVICES	49,700	0	0	0	0	0	0	0	49,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,539,035</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,539,035</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	343,297	0	0	0	0	0	0	0	343,297
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 343,297</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 343,297</b>
<b>NET COST:</b>	<b>\$ 1,195,738</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,195,738</b>

DEPARTMENT: Administration  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	ADMADM	10009	SALARIES AND WAGES		\$848,317	\$995,100	\$0	\$0	\$995,100	\$250,916	\$997,455	\$0	\$1,046,300
24	ADMADM	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$2,090	\$2,091	\$0	\$100
24	ADMADM	10072	LIMITED TERM EMPLOYEES		\$4,279	\$43,300	\$0	\$0	\$43,300	\$0	\$8,300	\$0	\$43,300
24	ADMADM	10099	RETIREMENT FUND		\$65,500	\$67,700	\$0	\$0	\$67,700	\$17,204	\$67,834	\$0	\$71,200
24	ADMADM	10108	SOCIAL SECURITY		\$59,867	\$75,600	\$0	\$0	\$75,600	\$18,998	\$76,689	\$0	\$80,300
24	ADMADM	10117	HEALTH		\$189,535	\$225,400	\$0	\$0	\$225,400	\$66,562	\$216,789	\$0	\$240,400
24	ADMADM	10153	DENTAL		\$11,752	\$13,500	\$0	\$0	\$13,500	\$2,938	\$12,872	\$0	\$13,500
24	ADMADM	10171	DISABILITY INSURANCE		\$136	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0
24	ADMADM	10180	LIFE INSURANCE		\$479	\$600	\$0	\$0	\$600	\$124	\$552	\$0	\$600
24	ADMADM	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	ADMADM	10189	WORKERS COMPENSATION		\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	ADMADM	10250	SALARY SAVINGS		\$0	(\$19,900)	\$0	\$0	(\$19,900)	\$0	\$0	\$0	(\$21,000)
24	ADMADM	20123	SRTS EXPENDITURES		\$0	\$0	\$127,004	\$0	\$127,004	\$0	\$127,004	\$127,004	\$0
24	ADMADM	20648	CONFERENCES AND TRAINING		\$813	\$3,000	\$0	\$0	\$3,000	\$2,049	\$3,000	\$0	\$3,000
24	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
24	ADMADM	21584	MEMBERSHIP FEES		\$296	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	ADMADM	21873	PANDEMIC RESPONSE - ARP		\$122,195	\$0	\$102,205	\$0	\$102,205	\$0	\$102,205	\$102,205	\$0
24	ADMADM	22043	PRTRNG STA & OFFICE SUPPLIES		\$7,852	\$5,635	\$0	\$0	\$5,635	\$2,221	\$5,635	\$0	\$5,635
24	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ADMADM	22325	SECOND HARVEST - ARP		\$3,750,000	\$6,000,000	\$0	\$0	\$6,000,000	\$1,150,000	\$6,000,000	\$0	\$0
24	ADMADM	22646	TRAVEL EXPENSE		\$1,913	\$300	\$0	\$0	\$300	\$225	\$300	\$0	\$300
24	ADMADM	22736	TELEPHONE		\$1,106	\$3,000	\$0	\$0	\$3,000	\$280	\$3,000	\$0	\$3,000
24	ADMADM	22772	VIOLENCE PREVENTION - ARP		\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24	ADMADM	30026	ARP EXPENSES		\$5,833,331	\$0	\$4	\$0	\$4	\$0	\$4	\$4	\$0
24	ADMADM	30031	ARP TRAINING CENTER		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ADMADM	30266	UV FILTRATION PROJECT		\$194,917	\$0	\$326,383	\$0	\$326,383	\$0	\$326,383	\$326,383	\$0
24	ADMADM	30320	AED MAINTENANCE		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
24	ADMADM	31260	INSURANCE		\$9,600	\$20,700	\$0	\$0	\$20,700	\$0	\$20,700	\$0	\$14,700
24	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	ADMADM	32431	SOFTWARE MAINTENANCE		\$12,377	\$7,000	\$0	\$0	\$7,000	\$11,034	\$11,035	\$0	\$7,000
<b>TOTAL EXPENDITURES</b>					<b>\$11,514,855</b>	<b>\$7,471,935</b>	<b>\$855,595</b>	<b>\$0</b>	<b>\$8,327,530</b>	<b>\$1,524,643</b>	<b>\$8,312,548</b>	<b>\$855,595</b>	<b>\$1,539,035</b>

DEPARTMENT: Administration  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	ADMADM	10009	SALARIES AND WAGES		\$1,046,300										\$1,046,300
24	ADMADM	10027	OVERTIME		\$100										\$100
24	ADMADM	10072	LIMITED TERM EMPLOYEES		\$43,300										\$43,300
24	ADMADM	10099	RETIREMENT FUND		\$71,200										\$71,200
24	ADMADM	10108	SOCIAL SECURITY		\$80,300										\$80,300
24	ADMADM	10117	HEALTH		\$240,400										\$240,400
24	ADMADM	10153	DENTAL		\$13,500										\$13,500
24	ADMADM	10171	DISABILITY INSURANCE		\$0										\$0
24	ADMADM	10180	LIFE INSURANCE		\$600										\$600
24	ADMADM	10185	FSA ADMINISTRATION FEE		\$200										\$200
24	ADMADM	10189	WORKERS COMPENSATION		\$400										\$400
24	ADMADM	10250	SALARY SAVINGS		(\$21,000)										(\$21,000)
24	ADMADM	20123	SRTS EXPENDITURES		\$0										\$0
24	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000										\$3,000
24	ADMADM	21413	LIBRARY		\$1,100										\$1,100
24	ADMADM	21584	MEMBERSHIP FEES		\$600										\$600
24	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300										\$300
24	ADMADM	21873	PANDEMIC RESPONSE - ARP		\$0										\$0
24	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,635										\$5,635
24	ADMADM	22250	REPAIR OF EQUIPMENT		\$100										\$100
24	ADMADM	22325	SECOND HARVEST - ARP		\$0										\$0
24	ADMADM	22646	TRAVEL EXPENSE		\$300										\$300
24	ADMADM	22736	TELEPHONE		\$3,000										\$3,000
24	ADMADM	22772	VIOLENCE PREVENTION - ARP		\$0										\$0
24	ADMADM	30026	ARP EXPENSES		\$0										\$0
24	ADMADM	30031	ARP TRAINING CENTER		\$0										\$0
24	ADMADM	30266	UV FILTRATION PROJECT		\$0										\$0
24	ADMADM	30320	AED MAINTENANCE		\$25,000										\$25,000
24	ADMADM	31260	INSURANCE		\$14,700										\$14,700
24	ADMADM	31474	MANAGEMENT SERVICES		\$3,000										\$3,000
24	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,000										\$7,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,539,035</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>\$1,539,035</b>

DEPARTMENT: Administration  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	ADMADM	80398	SRTS REVENUE		\$0	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$135,932	\$0
24	ADMADM	81367	ARP REVENUE		\$10,300,444	\$6,000,000	\$728,591	\$0	\$6,728,591	\$1,150,000	\$6,728,592	\$5,578,591	\$0
24	ADMADM	82020	ADMINSTRATIVE SERVICES REV		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
24	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
24	ADMADM	82980	RISK MANAGEMENT REVENUE		\$383,613	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
24	ADMADM	83006	INTEREST INCOME-GASB 87		\$7,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ADMADM	83008	LEASE REVENUE-GASB 87		(\$4,187)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$10,699,618</b>	<b>\$6,343,297</b>	<b>\$864,523</b>	<b>\$0</b>	<b>\$7,207,820</b>	<b>\$1,150,000</b>	<b>\$7,207,821</b>	<b>\$5,714,523</b>	<b>\$343,297</b>

DEPARTMENT: Administration  
PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
24	ADMADM	80398	SRTS REVENUE		\$0								\$0
24	ADMADM	81367	ARP REVENUE		\$0								\$0
24	ADMADM	82020	ADMINSTRATIVE SERVICES REV		\$10,400								\$10,400
24	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900								\$11,900
24	ADMADM	82980	RISK MANAGEMENT REVENUE		\$320,997								\$320,997
24	ADMADM	83006	INTEREST INCOME-GASB 87		\$0								\$0
24	ADMADM	83008	LEASE REVENUE-GASB 87		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$343,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,297</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ADMADM	21873		PANDEMIC RESPONSE - ARP	102,205	102,205			OPERATING	2024 BUDGET	ONGOING
ADMADM	22772		VIOLENCE PREVENTION - ARP	300,000	300,000			OPERATING	2024 BUDGET	ONGOING
ADMADM	30026		ARP EXPENSES	4	4			OPERATING	2024 BUDGET	ONGOING
ADMADM	30266		UV FILTRATION PROJECT	326,383	326,383			OPERATING	2024 BUDGET	ONGOING
ADMADM		81367	ARP REVENUE			6,728,591	5,578,591	OPERATING	2024 BUDGET	ONGOING
ADMADM	20123		SRTS EXPENDITURES	127,004	127,004			OPERATING	2017 RES-141	ONGOING
ADMADM		80398	SRTS REVENUE			135,932	135,932	OPERATING	2017 RES-141	ONGOING
				855,595	855,595	6,864,523	5,714,523			

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Opiate Settlement Revenue
<b>Prgm:</b>	Opiate Settlement Revenue Fund	115/00				<b>Fund No:</b>	2500

**Mission:**  
 The Opiate Settlement Fund was established to properly account for funds the county will receive under various settlements related to legal action against firms involved in the production, distribution and sale of opioid medications that have fueled a national opioid addiction crisis.

**Description:**

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,510,740	\$0	\$0	\$1,761,438	\$1,761,438	\$0	\$1,761,438	\$1,761,438
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,510,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,438</b>	<b>\$1,761,438</b>	<b>\$0</b>	<b>\$1,761,438</b>	<b>\$1,761,438</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	\$3,905,236	\$0	\$0	\$1,761,438	\$1,761,438	\$36,356	\$1,797,795	\$1,761,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,905,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,438</b>	<b>\$1,761,438</b>	<b>\$36,356</b>	<b>\$1,797,795</b>	<b>\$1,761,438</b>
#N/A	(\$2,394,496)	\$0			\$0			\$0
<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> Opiate Settlement Rev
<b>Prgm:</b> Opiate Settlement Revenue Fund	115/00								<b>Fund No.:</b> 2500
<b>DI#</b> NONE	2024 Base	<b>Net Decision Items</b>							2024 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,761,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761,438
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,761,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,438</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,761,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,761,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,438</b>
#N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>							Expenditures	Revenue	#N/A
<b>2024 BUDGET BASE</b>							\$1,761,438	\$1,761,438	\$0
<b>2024 REQUESTED BUDGET</b>							\$1,761,438	\$1,761,438	\$0

DEPARTMENT: Administration  
PROGRAM: Opiate Settlement Revenue Fund

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	1,510,740	0	0	1,761,438	1,761,438	0	1,761,438	0	1,761,438
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>\$ 1,510,740</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,761,438</b>	<b>\$ 1,761,438</b>	<b>\$ 0</b>	<b>\$ 1,761,438</b>	<b>\$ 0</b>	<b>\$ 1,761,438</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3,905,236	0	0	1,761,438	1,761,438	36,356	1,797,795	0	1,761,438
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,905,236</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,761,438</b>	<b>\$ 1,761,438</b>	<b>\$ 36,356</b>	<b>\$ 1,797,795</b>	<b>\$ 0</b>	<b>\$ 1,761,438</b>
<b>NET COST:</b>	<b>\$ (2,394,496)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (36,356)</b>	<b>\$ (36,357)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	1,761,438	0	0	0	0	0	0	0	1,761,438
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>\$ 1,761,438</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,761,438</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,761,438	0	0	0	0	0	0	0	1,761,438
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,761,438</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,761,438</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: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	OPIATE	62630	OPERATING TRANSFERS OUT		\$1,510,740	\$0	\$0	\$1,761,438	\$1,761,438	\$0	\$1,761,438	\$0	\$0
24	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761,438
<b>TOTAL EXPENDITURES</b>					<b>\$1,510,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,438</b>	<b>\$1,761,438</b>	<b>\$0</b>	<b>\$1,761,438</b>	<b>\$0</b>	<b>\$1,761,438</b>

DEPARTMENT: Administration  
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	OPIATE	62630	OPERATING TRANSFERS OUT		\$0									\$0
24	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE		\$1,761,438									\$1,761,438
<b>TOTAL EXPENDITURES</b>					<b>\$1,761,438</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>\$1,761,438</b>

DEPARTMENT: Administration  
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	OPIATE	84520	INVESTMENT INCOME		\$8,054	\$0	\$0	\$0	\$0	\$36,356	\$36,357	\$0	\$0
24	OPIATE	85594	OPIATE SETTLEMENT REVENUE		\$3,897,182	\$0	\$0	\$1,761,438	\$1,761,438	\$0	\$1,761,438	\$0	\$1,761,438
<b>TOTAL REVENUES</b>					<b>\$3,905,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,438</b>	<b>\$1,761,438</b>	<b>\$36,356</b>	<b>\$1,797,795</b>	<b>\$0</b>	<b>\$1,761,438</b>

DEPARTMENT: Administration  
PROGRAM: Opiate Settlement Revenue Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	OPIATE	84520	INVESTMENT INCOME		\$0									\$0
24	OPIATE	85594	OPIATE SETTLEMENT REVENUE		\$1,761,438									\$1,761,438
<b>TOTAL REVENUES</b>					<b>\$1,761,438</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>\$1,761,438</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Property & Liability Ins
<b>Prgm:</b>	General Liability	145/00		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$309,770	\$251,300	\$0	\$0	\$251,300	\$11,706	\$251,300	\$266,300
Contractual Services	\$3,851,361	\$2,959,900	\$0	\$0	\$2,959,900	\$1,975,312	\$3,237,429	\$2,776,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,161,130</b>	<b>\$3,211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,211,200</b>	<b>\$1,987,019</b>	<b>\$3,488,729</b>	<b>\$3,043,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,058,100	\$3,091,000	\$0	\$0	\$3,091,000	\$0	\$3,091,000	\$2,923,000
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	\$319,384	\$120,200	\$0	\$0	\$120,200	\$167,757	\$183,114	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,377,484</b>	<b>\$3,211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,211,200</b>	<b>\$167,757</b>	<b>\$3,274,114</b>	<b>\$3,043,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$783,647</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> General Liability		145/00							<b>Fund No.:</b> 5210	
<b>DI#</b>	<b>NONE</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$266,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,300
Contractual Services		\$2,776,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,776,900
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$3,043,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,043,200</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,923,000
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		\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$3,043,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,043,200</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>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
	\$3,043,200	\$3,043,200	\$0
<b>2024 BUDGET BASE</b>			
<b>2024 REQUESTED BUDGET</b>	<b>\$3,043,200</b>	<b>\$3,043,200</b>	<b>\$0</b>



DEPARTMENT: Administration  
PROGRAM: General Liability

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	309,770	251,300	0	0	251,300	11,706	251,300	0	266,300
CONTRACTUAL SERVICES	3,851,361	2,959,900	0	0	2,959,900	1,975,312	3,237,429	0	2,776,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 4,161,130</b>	<b>\$ 3,211,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,211,200</b>	<b>\$ 1,987,019</b>	<b>\$ 3,488,729</b>	<b>\$ 0</b>	<b>\$ 3,043,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,058,100	3,091,000	0	0	3,091,000	0	3,091,000	0	2,923,000
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
MISCELLANEOUS	319,384	120,200	0	0	120,200	167,757	183,114	0	120,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,377,484</b>	<b>\$ 3,211,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,211,200</b>	<b>\$ 167,757</b>	<b>\$ 3,274,114</b>	<b>\$ 0</b>	<b>\$ 3,043,200</b>
<b>NET COST:</b>	<b>\$ 783,647</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,819,261</b>	<b>\$ 214,615</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	266,300	0	0	0	0	0	0	0	266,300
CONTRACTUAL SERVICES	2,776,900	0	0	0	0	0	0	0	2,776,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,043,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,043,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,923,000	0	0	0	0	0	0	0	2,923,000
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
MISCELLANEOUS	120,200	0	0	0	0	0	0	0	120,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,043,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,043,200</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: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
24	LIABADM	20308	ADMINISTRATIVE COSTS		\$298,218	\$231,300	\$0	\$0	\$231,300	\$6,963	\$231,300	\$0	\$246,300
24	LIABADM	31264	INSURANCE PREMIUMS		\$1,020,128	\$896,200	\$0	\$0	\$896,200	\$1,017,378	\$1,017,379	\$0	\$885,900
24	LIABADM	32369	SETTLEMENT OF CLAIMS		\$1,172,049	\$750,000	\$0	\$0	\$750,000	\$886,588	\$886,588	\$0	\$750,000
24	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$11,552	\$20,000	\$0	\$0	\$20,000	\$4,743	\$20,000	\$0	\$20,000
24	MISCADM	31264	INSURANCE PREMIUMS		\$65,129	\$309,800	\$0	\$0	\$309,800	\$43,932	\$309,800	\$0	\$137,100
24	MISCADM	32369	SETTLEMENT OF CLAIMS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PROPADM	30398	AUTO REPLACEMENT SIR		\$0	\$0	\$0	\$0	\$0	\$19,142	\$19,143	\$0	\$0
24	PROPADM	31264	INSURANCE PREMIUMS		\$1,405,217	\$1,003,700	\$0	\$0	\$1,003,700	\$7,554	\$1,003,700	\$0	\$1,003,700
24	PROPADM	32369	SETTLEMENT OF CLAIMS		\$188,837	\$100	\$0	\$0	\$100	\$718	\$719	\$0	\$100
<b>TOTAL EXPENDITURES</b>					<b>\$4,161,130</b>	<b>\$3,211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,211,200</b>	<b>\$1,987,019</b>	<b>\$3,488,729</b>	<b>\$0</b>	<b>\$3,043,200</b>

DEPARTMENT: Administration  
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	LIABADM	20308	ADMINISTRATIVE COSTS		\$246,300									\$246,300
24	LIABADM	31264	INSURANCE PREMIUMS		\$885,900									\$885,900
24	LIABADM	32369	SETTLEMENT OF CLAIMS		\$750,000									\$750,000
24	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000									\$20,000
24	MISCADM	31264	INSURANCE PREMIUMS		\$137,100									\$137,100
24	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100									\$100
24	PROPADM	30398	AUTO REPLACEMENT SIR		\$0									\$0
24	PROPADM	31264	INSURANCE PREMIUMS		\$1,003,700									\$1,003,700
24	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100									\$100
<b>TOTAL EXPENDITURES</b>					<b>\$3,043,200</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>\$3,043,200</b>

DEPARTMENT: Administration  
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,687,200	\$1,777,500	\$0	\$0	\$1,777,500	\$0	\$1,777,500	\$0	\$1,782,200
24	LIABADM	84520	INVESTMENT INCOME		\$18,487	\$20,000	\$0	\$0	\$20,000	\$4,743	\$20,000	\$0	\$20,000
24	LIABADM	84521	DIVIDENDS		\$95,763	\$100,000	\$0	\$0	\$100,000	\$142,536	\$142,536	\$0	\$100,000
24	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$172,800	\$309,800	\$0	\$0	\$309,800	\$0	\$309,800	\$0	\$137,100
24	MISCADM	84512	CLAIMS REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,198,100	\$1,003,700	\$0	\$0	\$1,003,700	\$0	\$1,003,700	\$0	\$1,003,700
24	PROPADM	84512	CLAIMS REVENUE		\$205,134	\$100	\$0	\$0	\$100	\$20,478	\$20,478	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$3,377,484</b>	<b>\$3,211,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,211,200</b>	<b>\$167,757</b>	<b>\$3,274,114</b>	<b>\$0</b>	<b>\$3,043,200</b>

DEPARTMENT: Administration  
PROGRAM: General Liability

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,782,200								\$1,782,200
24	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
24	LIABADM	84521	DIVIDENDS		\$100,000								\$100,000
24	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$137,100								\$137,100
24	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
24	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,003,700								\$1,003,700
24	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
<b>TOTAL REVENUES</b>					<b>\$3,043,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,043,200</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** GENERAL LIABILITY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Workers Compensation
<b>Prgm:</b>	Workers Compensation	146/00		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,169,404	\$2,287,500	\$0	\$0	\$2,287,500	\$721,461	\$2,382,556	\$2,287,500
Contractual Services	\$294,270	\$315,000	\$0	\$0	\$315,000	\$321,700	\$321,700	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,463,674</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>	<b>\$1,043,161</b>	<b>\$2,704,256</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,571,030	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$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	\$86,745	\$2,500	\$0	\$0	\$2,500	\$97,555	\$97,556	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,657,775</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>	<b>\$97,555</b>	<b>\$2,697,556</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$194,101)</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	2024 Base	Net Decision Items							2024 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
	Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
	Operating Capital	\$0	\$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>\$0</b>	<b>\$2,602,500</b>
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$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>\$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>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,602,500	\$2,602,500	\$0
<b>2024 BUDGET BASE</b>			
<b>2024 REQUESTED BUDGET</b>	\$2,602,500	\$2,602,500	\$0



DEPARTMENT: Administration  
PROGRAM: Workers Compensation

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	2,169,404	2,287,500	0	0	2,287,500	721,461	2,382,556	0	2,287,500
CONTRACTUAL SERVICES	294,270	315,000	0	0	315,000	321,700	321,700	0	315,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,463,674</b>	<b>\$ 2,602,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,602,500</b>	<b>\$ 1,043,161</b>	<b>\$ 2,704,256</b>	<b>\$ 0</b>	<b>\$ 2,602,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,571,030	2,600,000	0	0	2,600,000	0	2,600,000	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
MISCELLANEOUS	86,745	2,500	0	0	2,500	97,555	97,556	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,657,775</b>	<b>\$ 2,602,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,602,500</b>	<b>\$ 97,555</b>	<b>\$ 2,697,556</b>	<b>\$ 0</b>	<b>\$ 2,602,500</b>
<b>NET COST:</b>	<b>\$ (194,101)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 945,606</b>	<b>\$ 6,700</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 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>
LESS REVENUES									
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
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>

DEPARTMENT: Administration  
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	WCADMWC	20308	ADMINISTRATIVE COSTS		\$191,099	\$194,000	\$0	\$0	\$194,000	\$19,011	\$194,000	\$0	\$194,000
24	WCADMWC	21544	MEDICAL EXPENSE		\$483,053	\$801,000	\$0	\$0	\$801,000	\$1,218	\$801,000	\$0	\$801,000
24	WCADMWC	21704	NON MEDICAL		\$0	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000
24	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$1,408,524	\$1,050,000	\$0	\$0	\$1,050,000	\$603,677	\$1,050,000	\$0	\$1,050,000
24	WCADMWC	31264	INSURANCE PREMIUMS		\$294,270	\$315,000	\$0	\$0	\$315,000	\$321,700	\$321,700	\$0	\$315,000
24	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$86,728	\$2,500	\$0	\$0	\$2,500	\$97,555	\$97,556	\$0	\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,463,674</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>	<b>\$1,043,161</b>	<b>\$2,704,256</b>	<b>\$0</b>	<b>\$2,602,500</b>

DEPARTMENT: Administration  
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	WCADMWC	20308	ADMINISTRATIVE COSTS		\$194,000										\$194,000
24	WCADMWC	21544	MEDICAL EXPENSE		\$801,000										\$801,000
24	WCADMWC	21704	NON MEDICAL		\$240,000										\$240,000
24	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$1,050,000										\$1,050,000
24	WCADMWC	31264	INSURANCE PREMIUMS		\$315,000										\$315,000
24	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>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>

DEPARTMENT: Administration  
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,571,030	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
24	WCADMWC	84520	INVESTMENT INCOME		\$86,745	\$2,500	\$0	\$0	\$2,500	\$97,555	\$97,556	\$0	\$2,500
<b>TOTAL REVENUES</b>					<b>\$2,657,775</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>	<b>\$97,555</b>	<b>\$2,697,556</b>	<b>\$0</b>	<b>\$2,602,500</b>

DEPARTMENT: Administration  
 PROGRAM: Workers Compensation

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,600,000								\$2,600,000
24	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>

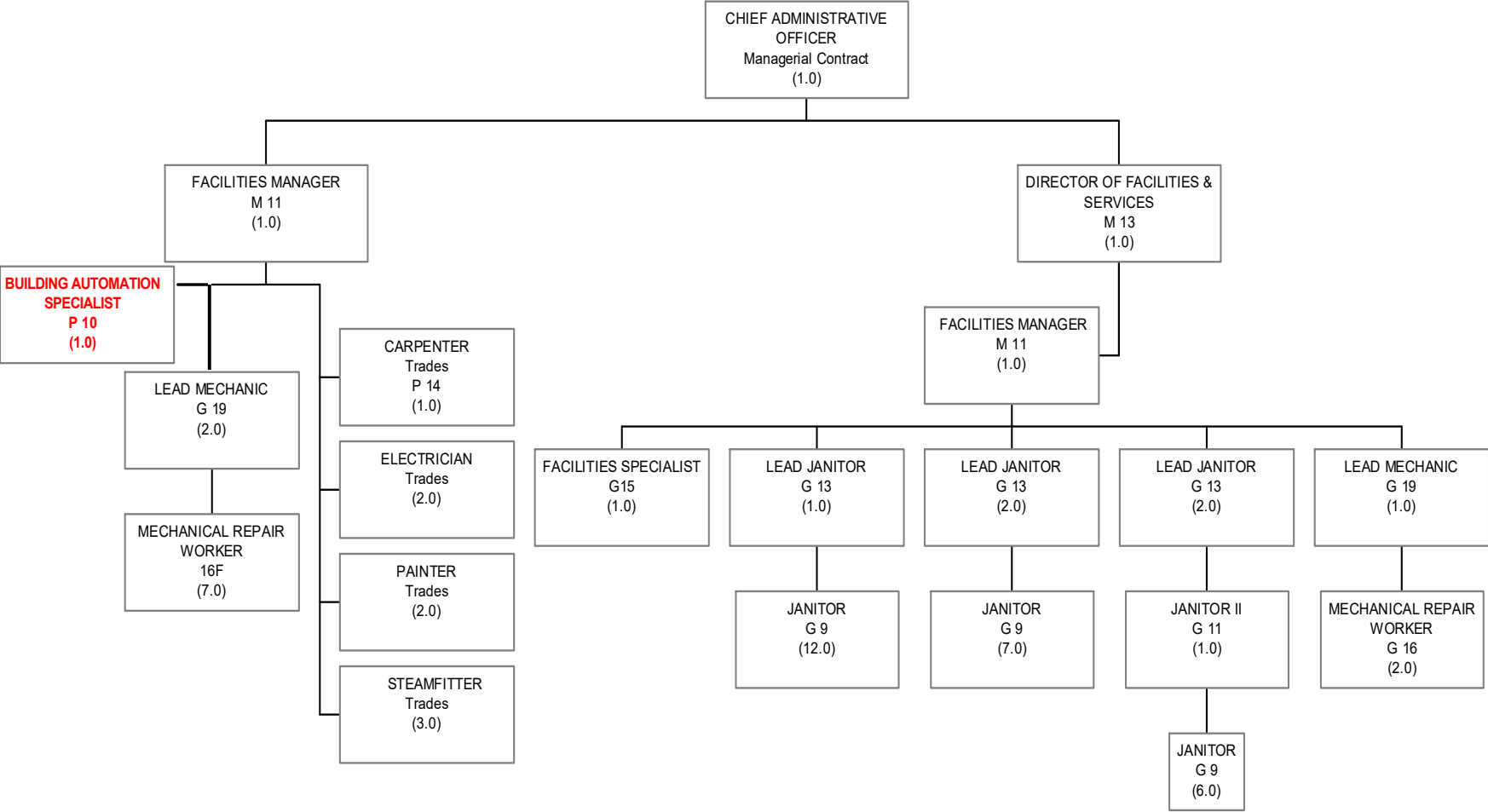
## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** WORKERS COMPENSATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

# ADMINISTRATION – FACILITIES MANAGEMENT



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Management Administration	118/05		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$29,572	\$0	\$0	\$0	\$0	\$41,910	\$0	\$0
Operating Expenses	\$5,061	\$0	\$0	\$0	\$0	\$1,780	\$1,781	\$0
Contractual Services	\$6,523	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$41,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,691</b>	<b>\$1,781</b>	<b>\$7,200</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>\$41,156</b>	<b>\$0</b>			<b>\$0</b>			<b>\$7,200</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>



<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Facilities Management Administration	118/05								<b>Fund No.:</b> 1110	
DI#	2024 Base	Net Decision Items							2024 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	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200</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>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200</b>
<b>F.T.E. STAFF</b>	<b>4.000</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>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$0	\$0	\$0
DI #	ADMN-FADM-1 Software Maintenance			
DEPT	Recognize Facilities Administration portion of maintenance cost for Brightly (Facility Dude) software.	\$7,200	\$0	\$7,200
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-FADM-1		\$7,200	\$0	\$7,200
<b>2024 REQUESTED BUDGET</b>		<b>\$7,200</b>	<b>\$0</b>	<b>\$7,200</b>

DEPARTMENT: Administration  
PROGRAM: Facilities Management Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 29,572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,910	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	5,061	0	0	0	0	1,780	1,781	0	0
CONTRACTUAL SERVICES	6,523	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>\$ 41,156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 43,691</b>	<b>\$ 1,781</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
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>\$ 41,156</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 43,691</b>	<b>\$ 1,781</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	7,200	0	0	0	0	0	0	7,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 7,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 7,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,200</b>

DEPARTMENT: Administration  
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	FMFMADM	10009	SALARIES AND WAGES		\$358,133	\$403,500	\$0	\$0	\$403,500	\$107,984	\$406,251	\$0	\$416,500
24	FMFMADM	10027	OVERTIME		\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$2,152	\$0	\$0	\$0	\$0	\$772	\$2,589	\$0	\$0
24	FMFMADM	10099	RETIREMENT FUND		\$27,628	\$27,500	\$0	\$0	\$27,500	\$7,343	\$27,625	\$0	\$28,400
24	FMFMADM	10108	SOCIAL SECURITY		\$27,214	\$30,900	\$0	\$0	\$30,900	\$8,183	\$31,175	\$0	\$31,900
24	FMFMADM	10117	HEALTH		\$82,338	\$87,100	\$0	\$0	\$87,100	\$29,005	\$87,016	\$0	\$93,400
24	FMFMADM	10153	DENTAL		\$3,358	\$3,400	\$0	\$0	\$3,400	\$839	\$3,358	\$0	\$3,400
24	FMFMADM	10180	LIFE INSURANCE		\$208	\$300	\$0	\$0	\$300	\$54	\$215	\$0	\$300
24	FMFMADM	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	FMFMADM	10189	WORKERS COMPENSATION		\$2,600	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
24	FMFMADM	10250	SALARY SAVINGS		\$0	(\$8,100)	\$0	\$0	(\$8,100)	\$0	\$0	\$0	(\$8,400)
24	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$474,227)	(\$547,000)	\$0	\$0	(\$547,000)	(\$112,269)	(\$560,629)	\$0	(\$567,900)
24	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,061	\$0	\$0	\$0	\$0	\$1,780	\$1,781	\$0	\$0
24	FMFMADM	32431	SOFTWARE MAINTENANCE		\$6,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$41,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,691</b>	<b>\$1,781</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Administration  
PROGRAM: Facilities Management Administration

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	FMFMADM	10009	SALARIES AND WAGES		\$416,500								\$416,500
24	FMFMADM	10027	OVERTIME		\$0								\$0
24	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0								\$0
24	FMFMADM	10099	RETIREMENT FUND		\$28,400								\$28,400
24	FMFMADM	10108	SOCIAL SECURITY		\$31,900								\$31,900
24	FMFMADM	10117	HEALTH		\$93,400								\$93,400
24	FMFMADM	10153	DENTAL		\$3,400								\$3,400
24	FMFMADM	10180	LIFE INSURANCE		\$300								\$300
24	FMFMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
24	FMFMADM	10189	WORKERS COMPENSATION		\$2,300								\$2,300
24	FMFMADM	10250	SALARY SAVINGS		(\$8,400)								(\$8,400)
24	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$567,900)								(\$567,900)
24	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
24	FMFMADM	32431	SOFTWARE MAINTENANCE		\$0	\$7,200							\$7,200
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200</b>

DEPARTMENT: Administration  
 PROGRAM: Facilities Management Administration

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

DEPARTMENT: Administration  
 PROGRAM: Facilities Management Administration

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

# 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>	Facilities Management Administration	<b>4. PROGRAM NO.</b>	118/05	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Software Maintenance			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ADMN-FADM-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Recognize Facilities Administration portion of maintenance cost for Brightly (Facility Dude) software.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$7,200		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$7,200		
			<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 \$7,200</b>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** FACILITIES MANAGEMENT ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			



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

**Mission:**

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

**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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,965,532	\$3,116,700	\$0	\$0	\$3,116,700	\$994,586	\$3,333,800	\$3,228,400
Operating Expenses	\$165,833	\$160,200	\$0	\$0	\$160,200	\$48,749	\$167,519	\$160,200
Contractual Services	\$436,413	\$440,900	\$0	\$0	\$440,900	\$85,216	\$440,630	\$519,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,567,777</b>	<b>\$3,717,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,717,800</b>	<b>\$1,128,551</b>	<b>\$3,941,949</b>	<b>\$3,908,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,665,797	\$1,943,500	\$0	\$0	\$1,943,500	\$366,542	\$2,078,192	\$1,961,500
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	\$58,988	\$71,100	\$0	\$0	\$71,100	\$14,747	\$71,100	\$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>\$1,724,785</b>	<b>\$2,014,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,600</b>	<b>\$381,289</b>	<b>\$2,149,292</b>	<b>\$2,032,600</b>
<b>GPR SUPPORT</b>	<b>\$1,842,993</b>	<b>\$1,703,200</b>			<b>\$1,703,200</b>			<b>\$1,875,900</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>30.000</b>					<b>30.000</b>	<b>30.000</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#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,228,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,228,400
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$460,900	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,849,500</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,908,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,943,500	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,500
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
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>\$2,014,600</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,600</b>
<b>GPR SUPPORT</b>	<b>\$1,834,900</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875,900</b>
<b>F.T.E. STAFF</b>	<b>30.000</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>30.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$3,849,500	\$2,014,600	\$1,834,900
DI #	ADMN-JNTL-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure and revenue lines to reflect anticipated changes in scope of operations.	\$59,000	\$18,000	\$41,000
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-1		\$59,000	\$18,000	\$41,000
<b>2024 REQUESTED BUDGET</b>		<b>\$3,908,500</b>	<b>\$2,032,600</b>	<b>\$1,875,900</b>

DEPARTMENT: Administration  
PROGRAM: Janitorial Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,965,532	\$ 3,116,700	\$ 0	\$ 0	\$ 3,116,700	\$ 994,586	\$ 3,333,800	\$ 0	\$ 3,228,400
OPERATING EXPENSE	165,833	160,200	0	0	160,200	48,749	167,519	0	160,200
CONTRACTUAL SERVICES	436,413	440,900	0	0	440,900	85,216	440,630	0	460,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,567,777</b>	<b>\$ 3,717,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,717,800</b>	<b>\$ 1,128,551</b>	<b>\$ 3,941,949</b>	<b>\$ 0</b>	<b>\$ 3,849,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,665,797	1,943,500	0	0	1,943,500	366,542	2,078,192	0	1,943,500
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	58,988	71,100	0	0	71,100	14,747	71,100	0	71,100
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>\$ 1,724,785</b>	<b>\$ 2,014,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,014,600</b>	<b>\$ 381,289</b>	<b>\$ 2,149,292</b>	<b>\$ 0</b>	<b>\$ 2,014,600</b>
<b>NET COST:</b>	<b>\$ 1,842,993</b>	<b>\$ 1,703,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,703,200</b>	<b>\$ 747,262</b>	<b>\$ 1,792,657</b>	<b>\$ 0</b>	<b>\$ 1,834,900</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,228,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,228,400
OPERATING EXPENSE	160,200	0	0	0	0	0	0	0	160,200
CONTRACTUAL SERVICES	460,900	59,000	0	0	0	0	0	0	519,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,849,500</b>	<b>\$ 59,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,908,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,943,500	18,000	0	0	0	0	0	0	1,961,500
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	71,100	0	0	0	0	0	0	0	71,100
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>\$ 2,014,600</b>	<b>\$ 18,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,032,600</b>
<b>NET COST:</b>	<b>\$ 1,834,900</b>	<b>\$ 41,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,875,900</b>

DEPARTMENT: Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$9,259	\$13,000	\$0	\$0	\$13,000	\$1,351	\$13,919	\$0	\$12,600
24	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$726,955	\$808,800	\$0	\$0	\$808,800	\$172,512	\$860,010	\$0	\$888,800
24	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$16,707	\$20,700	\$0	\$0	\$20,700	\$3,456	\$21,281	\$0	\$19,700
24	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$666,915	\$792,300	\$0	\$0	\$792,300	\$157,052	\$842,445	\$0	\$807,800
24	FMJSCCB	20648	CONFERENCES AND TRAINING		\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
24	FMJSCCB	21296	JANITOR SUPPLIES		\$44,976	\$45,100	\$0	\$0	\$45,100	\$12,829	\$45,100	\$0	\$45,100
24	FMJSCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	FMJSCCB	22043	PRTRNG STA & OFFICE SUPPLIES		\$593	\$3,600	\$0	\$0	\$3,600	\$113	\$3,600	\$0	\$3,600
24	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$130,541	\$144,400	\$0	\$0	\$144,400	\$29,715	\$148,169	\$0	\$150,900
24	FMJSCCB	31260	INSURANCE		\$55,300	\$44,700	\$0	\$0	\$44,700	\$0	\$44,700	\$0	\$44,700
24	FMJSCCB	32781	WASTE REMOVAL		\$20,402	\$19,100	\$0	\$0	\$19,100	\$6,335	\$19,100	\$0	\$19,100
24	FMJSCCB	32799	WINDOW WASHING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$480,850	\$569,100	\$0	\$0	\$569,100	\$98,979	\$605,156	\$0	\$576,900
24	FMJSCH	21296	JANITOR SUPPLIES		\$35,140	\$40,200	\$0	\$0	\$40,200	\$8,340	\$40,200	\$0	\$40,200
24	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$18,144	\$20,500	\$0	\$0	\$20,500	\$3,578	\$20,967	\$0	\$19,500
24	FMJSCH	31260	INSURANCE		\$30,950	\$25,600	\$0	\$0	\$25,600	\$0	\$25,600	\$0	\$25,600
24	FMJSCH	32781	WASTE REMOVAL		\$14,745	\$9,000	\$0	\$0	\$9,000	\$4,920	\$9,000	\$0	\$9,000
24	FMJSCH	32799	WINDOW WASHING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$53,054	\$59,200	\$0	\$0	\$59,200	\$11,890	\$62,968	\$0	\$66,200
24	FMJSEDC	21296	JANITOR SUPPLIES		\$5,886	\$1,100	\$0	\$0	\$1,100	\$3,703	\$3,703	\$0	\$1,100
24	FMJSEDC	32781	WASTE REMOVAL		\$14,588	\$0	\$0	\$0	\$0	\$3,140	\$3,140	\$0	\$0
24	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$0	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$0	\$11,800
24	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$109,347	\$142,400	\$0	\$0	\$142,400	\$23,925	\$151,455	\$0	\$145,000
24	FMJSHS	21296	JANITOR SUPPLIES		\$18,211	\$2,500	\$0	\$0	\$2,500	\$7,215	\$7,216	\$0	\$2,500
24	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
24	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
24	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
24	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$7,406	\$2,000	\$0	\$0	\$2,000	\$552	(\$4,539)	\$0	\$5,400
24	FMJSHS	32781	WASTE REMOVAL		\$4,796	\$1,200	\$0	\$0	\$1,200	\$1,461	\$1,461	\$0	\$1,200
24	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$219,055	\$229,000	\$0	\$0	\$229,000	\$51,546	\$243,587	\$0	\$260,500
24	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$1,492	\$2,900	\$0	\$0	\$2,900	\$981	(\$9,458)	\$0	\$5,100
24	FMJSJOB	32781	WASTE REMOVAL		\$6,118	\$3,600	\$0	\$0	\$3,600	\$1,968	\$3,600	\$0	\$3,600
24	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$86,748	\$103,900	\$0	\$0	\$103,900	\$20,112	\$110,402	\$0	\$102,000
24	FMJSLKV	21296	JANITOR SUPPLIES		\$21,903	\$16,000	\$0	\$0	\$16,000	\$3,762	\$16,000	\$0	\$16,000
24	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$44,093	\$41,700	\$0	\$0	\$41,700	\$9,738	\$36,736	\$0	\$53,000
24	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	FMJSLKV	32781	WASTE REMOVAL		\$2,062	\$6,000	\$0	\$0	\$6,000	\$662	\$6,000	\$0	\$6,000
24	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$82,980	\$95,800	\$0	\$0	\$95,800	\$18,567	\$101,743	\$0	\$97,800
24	FMJSLYMA	21296	JANITOR SUPPLIES		\$2,953	\$3,400	\$0	\$0	\$3,400	\$922	\$3,400	\$0	\$3,400
24	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$58,835	\$98,800	\$0	\$0	\$98,800	\$13,275	\$105,057	\$0	\$71,300
24	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$359	\$4,000	\$0	\$0	\$4,000	\$92	\$6,729	\$0	\$3,900
24	FMJSOTH	32781	WASTE REMOVAL		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
24	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$21,717	\$0	\$0	\$0	\$0	\$6,042	\$6,043	\$0	\$0
24	FMJSPERS	10009	SALARIES AND WAGES		\$1,644,104	\$1,999,800	\$0	\$0	\$1,999,800	\$521,588	\$1,966,991	\$0	\$2,014,000
24	FMJSPERS	10027	OVERTIME		\$75,104	\$22,500	\$0	\$0	\$22,500	\$25,727	\$100,522	\$0	\$22,500
24	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$129,273	\$44,200	\$0	\$0	\$44,200	\$25,694	\$84,202	\$0	\$44,200
24	FMJSPERS	10099	RETIREMENT FUND		\$136,725	\$137,600	\$0	\$0	\$137,600	\$37,987	\$141,154	\$0	\$138,600
24	FMJSPERS	10108	SOCIAL SECURITY		\$140,328	\$158,400	\$0	\$0	\$158,400	\$43,410	\$164,292	\$0	\$159,500
24	FMJSPERS	10117	HEALTH		\$600,870	\$623,500	\$0	\$0	\$623,500	\$224,542	\$686,453	\$0	\$733,100
24	FMJSPERS	10126	HEALTH-RETIRES		\$152,743	\$84,200	\$0	\$0	\$84,200	\$103,852	\$103,853	\$0	\$73,400
24	FMJSPERS	10153	DENTAL		\$39,390	\$40,600	\$0	\$0	\$40,600	\$10,829	\$43,737	\$0	\$43,900
24	FMJSPERS	10171	DISABILITY INSURANCE		\$1,354	\$1,300	\$0	\$0	\$1,300	\$555	\$1,607	\$0	\$1,700
24	FMJSPERS	10180	LIFE INSURANCE		\$738	\$900	\$0	\$0	\$900	\$179	\$752	\$0	\$900
24	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$286	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24	FMJSPERS	10189	WORKERS COMPENSATION		\$43,000	\$39,700	\$0	\$0	\$39,700	\$0	\$39,700	\$0	\$32,900
24	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	FMJSPERS	10207	PROTECTIVE WEAR		\$105	\$3,400	\$0	\$0	\$3,400	\$95	\$95	\$0	\$3,300
24	FMJSPERS	10250	SALARY SAVINGS		\$0	(\$39,800)	\$0	\$0	(\$39,800)	\$0	\$0	\$0	(\$40,100)
24	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,648,594)	(\$3,116,700)	\$0	\$0	(\$3,116,700)	(\$608,722)	(\$3,314,105)	\$0	(\$3,228,400)
24	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$156,107	\$204,400	\$0	\$0	\$204,400	\$39,640	\$217,405	\$0	\$199,500

DEPARTMENT: Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	FMJSPSB	21296	JANITOR SUPPLIES		\$36,171	\$46,400	\$0	\$0	\$46,400	\$11,866	\$46,400	\$0	\$46,400
24	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$16,707	\$19,900	\$0	\$0	\$19,900	\$3,364	\$26,501	\$0	\$18,600
24	FMJSPSB	31260	INSURANCE		\$3,800	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$4,400
24	FMJSPSB	32781	WASTE REMOVAL		\$19,663	\$9,000	\$0	\$0	\$9,000	\$5,745	\$9,000	\$0	\$9,000
24	FMJSPSB	32799	WINDOW WASHING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		\$6,825	\$9,900	\$0	\$0	\$9,900	\$3,469	\$9,900	\$0	\$9,900
24	FMJSLKV	32799	WINDOW WASHING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	FMJSLYMA	32799	WINDOW WASHING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,567,777</b>	<b>\$3,717,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,717,800</b>	<b>\$1,128,551</b>	<b>\$3,941,949</b>	<b>\$0</b>	<b>\$3,849,500</b>

DEPARTMENT: Administration  
PROGRAM: Janitorial Services

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
24	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$12,600							\$12,600
24	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$888,800							\$888,800
24	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$19,700							\$19,700
24	FMJSccb	13000	FACILITIES MGT JANITORIAL CHGS		\$807,800							\$807,800
24	FMJSccb	20648	CONFERENCES AND TRAINING		\$1,300							\$1,300
24	FMJSccb	21296	JANITOR SUPPLIES		\$45,100							\$45,100
24	FMJSccb	21584	MEMBERSHIP FEES		\$500							\$500
24	FMJSccb	21809	OPERATING EQUIPMENT EXPENSE		\$100							\$100
24	FMJSccb	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600							\$3,600
24	FMJSccb	31012	FACILITIES MGT ADMIN CHARGES		\$150,900							\$150,900
24	FMJSccb	31260	INSURANCE		\$44,700							\$44,700
24	FMJSccb	32781	WASTE REMOVAL		\$19,100							\$19,100
24	FMJSccb	32799	WINDOW WASHING		\$5,000	\$20,000						\$25,000
24	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$576,900							\$576,900
24	FMJSCH	21296	JANITOR SUPPLIES		\$40,200							\$40,200
24	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$19,500							\$19,500
24	FMJSCH	31260	INSURANCE		\$25,600							\$25,600
24	FMJSCH	32781	WASTE REMOVAL		\$9,000							\$9,000
24	FMJSCH	32799	WINDOW WASHING		\$5,000	\$25,000						\$30,000
24	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$66,200							\$66,200
24	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100							\$1,100
24	FMJSEDC	32781	WASTE REMOVAL		\$0							\$0
24	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$11,800							\$11,800
24	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$145,000							\$145,000
24	FMJSHS	21296	JANITOR SUPPLIES		\$2,500							\$2,500
24	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500							\$4,500
24	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500							\$2,500
24	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300							\$5,300
24	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700							\$1,700
24	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$5,400							\$5,400
24	FMJSHS	32781	WASTE REMOVAL		\$1,200							\$1,200
24	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$260,500							\$260,500
24	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$5,100							\$5,100
24	FMJSJOB	32781	WASTE REMOVAL		\$3,600							\$3,600
24	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$102,000							\$102,000
24	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000							\$16,000
24	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$53,000							\$53,000
24	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500							\$2,500
24	FMJSLKV	32781	WASTE REMOVAL		\$6,000							\$6,000
24	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$97,800							\$97,800
24	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400							\$3,400
24	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$71,300							\$71,300
24	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$3,900							\$3,900
24	FMJSOTH	32781	WASTE REMOVAL		\$9,000							\$9,000
24	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0							\$0
24	FMJSPERS	10009	SALARIES AND WAGES		\$2,014,000							\$2,014,000
24	FMJSPERS	10027	OVERTIME		\$22,500							\$22,500
24	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200							\$44,200
24	FMJSPERS	10099	RETIREMENT FUND		\$138,600							\$138,600
24	FMJSPERS	10108	SOCIAL SECURITY		\$159,500							\$159,500
24	FMJSPERS	10117	HEALTH		\$733,100							\$733,100
24	FMJSPERS	10126	HEALTH-RETIREEES		\$73,400							\$73,400
24	FMJSPERS	10153	DENTAL		\$43,900							\$43,900
24	FMJSPERS	10171	DISABILITY INSURANCE		\$1,700							\$1,700
24	FMJSPERS	10180	LIFE INSURANCE		\$900							\$900
24	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$200							\$200
24	FMJSPERS	10189	WORKERS COMPENSATION		\$32,900							\$32,900
24	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$300							\$300
24	FMJSPERS	10207	PROTECTIVE WEAR		\$3,300							\$3,300
24	FMJSPERS	10250	SALARY SAVINGS		(\$40,100)							(\$40,100)
24	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$3,228,400)							(\$3,228,400)
24	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$199,500							\$199,500

DEPARTMENT: Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	FMJSPSB	21296	JANITOR SUPPLIES		\$46,400										\$46,400
24	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$18,600										\$18,600
24	FMJSPSB	31260	INSURANCE		\$4,400										\$4,400
24	FMJSPSB	32781	WASTE REMOVAL		\$9,000										\$9,000
24	FMJSPSB	32799	WINDOW WASHING		\$5,000										\$5,000
24	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		\$9,900										\$9,900
24	FMJSLKV	32799	WINDOW WASHING		\$0	\$10,000									\$10,000
24	FMJSLYMA	32799	WINDOW WASHING		\$0	\$4,000									\$4,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,849,500</b>	<b>\$59,000</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>\$3,908,500</b>

DEPARTMENT: Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$9,259	\$9,900	\$0	\$0	\$9,900	\$1,351	\$13,919	\$0	\$9,900
24	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$743,662	\$829,300	\$0	\$0	\$829,300	\$175,968	\$881,291	\$0	\$829,300
24	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$333,302	\$460,200	\$0	\$0	\$460,200	\$59,925	\$452,886	\$0	\$460,200
24	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$108,969	\$146,300	\$0	\$0	\$146,300	\$23,925	\$151,455	\$0	\$146,300
24	FMJSHS	84349	NON STAFF CHARGE-HSD		\$30,219	\$19,500	\$0	\$0	\$19,500	\$5,434	\$24,756	\$0	\$19,500
24	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$220,547	\$211,400	\$0	\$0	\$211,400	\$52,526	\$243,587	\$0	\$211,400
24	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$6,118	\$6,200	\$0	\$0	\$6,200	\$1,469	\$6,612	\$0	\$6,200
24	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$86,748	\$94,600	\$0	\$0	\$94,600	\$20,112	\$110,402	\$0	\$94,600
24	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$68,058	\$65,200	\$0	\$0	\$65,200	\$12,592	\$67,130	\$0	\$65,200
24	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$58,988	\$71,100	\$0	\$0	\$71,100	\$14,747	\$71,100	\$0	\$71,100
24	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$58,915	\$98,900	\$0	\$0	\$98,900	\$13,240	\$124,154	\$0	\$98,900
<b>TOTAL REVENUES</b>					<b>\$1,724,785</b>	<b>\$2,014,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,600</b>	<b>\$381,289</b>	<b>\$2,149,292</b>	<b>\$0</b>	<b>\$2,014,600</b>



DEPARTMENT: Administration  
PROGRAM: Janitorial Services

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
24	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$9,900							\$9,900	
24	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$829,300							\$829,300	
24	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$460,200	\$8,000						\$468,200	
24	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000							\$2,000	
24	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$146,300							\$146,300	
24	FMJSHS	84349	NON STAFF CHARGE-HSD		\$19,500							\$19,500	
24	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$211,400							\$211,400	
24	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$6,200							\$6,200	
24	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$94,600							\$94,600	
24	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$65,200	\$10,000						\$75,200	
24	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100							\$71,100	
24	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$98,900							\$98,900	
<b>TOTAL REVENUES</b>					<b>\$2,014,600</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,600</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>			<b>8. BUDGETED POSITION CHANGES</b>																																				
Expenditure and Operational Changes			POSITION#	TITLE	# FTE																																		
<b>9. DECISION ITEM NUMBER</b> ADMN-JNTL-1																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
Adjust expenditure and revenue lines to reflect anticipated changes in scope of operations.																																							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																				
Expenditures and operational revenues are adjusted to reflect anticipated 2024 service levels.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$59,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$59,000</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$18,000</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$18,000</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>\$41,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$59,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$59,000	<b>RELATED REVENUES</b>		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$18,000	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	\$18,000	<b>NET COST TO COUNTY</b>	<b>\$41,000</b>
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<b>NET COST TO COUNTY</b>	<b>\$41,000</b>																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
Inaccurate budgeting of operations.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
N/A																																							

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** JANITORIAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

<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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,062,812	\$2,245,600	\$0	\$0	\$2,245,600	\$683,290	\$2,328,830	\$2,415,100
Operating Expenses	\$4,426,367	\$3,282,500	\$60,531	\$0	\$3,343,031	\$1,036,879	\$3,364,326	\$3,282,500
Contractual Services	\$451,556	\$569,200	\$0	\$0	\$569,200	\$87,229	\$569,778	\$573,200
Operating Capital	\$0	\$16,800	\$0	\$0	\$16,800	\$0	\$16,800	\$0
<b>TOTAL</b>	<b>\$6,940,735</b>	<b>\$6,114,100</b>	<b>\$60,531</b>	<b>\$0</b>	<b>\$6,174,631</b>	<b>\$1,807,398</b>	<b>\$6,279,734</b>	<b>\$6,270,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,293,724	\$2,346,100	\$0	\$0	\$2,346,100	\$441,812	\$2,591,287	\$2,453,400
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	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,294,074</b>	<b>\$2,346,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,346,100</b>	<b>\$441,812</b>	<b>\$2,591,287</b>	<b>\$2,453,400</b>
<b>GPR SUPPORT</b>	<b>\$4,646,661</b>	<b>\$3,768,000</b>			<b>\$3,828,531</b>			<b>\$3,817,400</b>
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>19.000</b>					<b>19.000</b>	<b>20.000</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#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,292,400	\$0	\$122,700	\$0	\$0	\$0	\$0	\$0	\$2,415,100	
Operating Expenses	\$3,282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500	
Contractual Services	\$570,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$573,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,145,000</b>	<b>\$3,100</b>	<b>\$122,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,270,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,346,100	\$41,000	\$66,300	\$0	\$0	\$0	\$0	\$0	\$2,453,400	
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>\$2,346,100</b>	<b>\$41,000</b>	<b>\$66,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,453,400</b>	
<b>GPR SUPPORT</b>	<b>\$3,798,900</b>	<b>(\$37,900)</b>	<b>\$56,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,817,400</b>	
<b>F.T.E. STAFF</b>	<b>19.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>20.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>				\$6,145,000	\$2,346,100	\$3,798,900
DI #	ADMN-M&C-1	Expenditure and Operational Changes				
DEPT	Adjust expenditure and revenue lines to reflect anticipated changes in scope of operations.			\$3,100	\$41,000	(\$37,900)
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-M&C-1				\$3,100	\$41,000	(\$37,900)

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Building Automation Specialist			
DEPT	Add a 1.0 FTE Building Automation Specialist in Facilities Management.		\$122,700	\$66,300	\$56,400
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-M&C-2			\$122,700	\$66,300	\$56,400

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<b>2024 REQUESTED BUDGET</b>			\$6,270,800	\$2,453,400	\$3,817,400
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DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,062,812	\$ 2,245,600	\$ 0	\$ 0	\$ 2,245,600	\$ 683,290	\$ 2,328,830	\$ 0	\$ 2,292,400
OPERATING EXPENSE	4,426,367	3,282,500	60,531	0	3,343,031	1,036,879	3,364,326	0	3,282,500
CONTRACTUAL SERVICES	451,556	569,200	0	0	569,200	87,229	569,778	0	570,100
OPERATING CAPITAL	0	16,800	0	0	16,800	0	16,800	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,940,735</b>	<b>\$ 6,114,100</b>	<b>\$ 60,531</b>	<b>\$ 0</b>	<b>\$ 6,174,631</b>	<b>\$ 1,807,398</b>	<b>\$ 6,279,734</b>	<b>\$ 0</b>	<b>\$ 6,145,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,293,724	2,346,100	0	0	2,346,100	441,812	2,591,287	0	2,346,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	350	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>\$ 2,294,074</b>	<b>\$ 2,346,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,346,100</b>	<b>\$ 441,812</b>	<b>\$ 2,591,287</b>	<b>\$ 0</b>	<b>\$ 2,346,100</b>
<b>NET COST:</b>	<b>\$ 4,646,661</b>	<b>\$ 3,768,000</b>	<b>\$ 60,531</b>	<b>\$ 0</b>	<b>\$ 3,828,531</b>	<b>\$ 1,365,586</b>	<b>\$ 3,688,447</b>	<b>\$ 0</b>	<b>\$ 3,798,900</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,292,400	\$ 0	\$ 122,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,415,100
OPERATING EXPENSE	3,282,500	0	0	0	0	0	0	0	3,282,500
CONTRACTUAL SERVICES	570,100	3,100	0	0	0	0	0	0	573,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,145,000</b>	<b>\$ 3,100</b>	<b>\$ 122,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,270,800</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,346,100	41,000	66,300	0	0	0	0	0	2,453,400
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,346,100</b>	<b>\$ 41,000</b>	<b>\$ 66,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,453,400</b>
<b>NET COST:</b>	<b>\$ 3,798,900</b>	<b>\$ (37,900)</b>	<b>\$ 56,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,817,400</b>

DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	MODIFIED	YTD	TOTAL	CARRYFORWARD	BASE
24	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$906	\$3,700	\$0	\$0	\$3,700	\$883	\$3,927	\$0	\$8,500
24	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,676	\$0	\$0	\$0	\$0	\$855	\$856	\$0	\$0
24	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$293,291	\$352,100	\$0	\$0	\$352,100	\$67,840	\$362,166	\$0	\$354,600
24	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$8,267	\$16,400	\$0	\$0	\$16,400	\$2,093	\$20,848	\$0	\$12,400
24	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$745,997	\$892,500	\$0	\$0	\$892,500	\$194,757	\$918,119	\$0	\$931,300
24	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$237,633	\$175,000	\$7,712	\$0	\$182,712	\$75,666	\$182,712	\$0	\$175,000
24	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
24	FMMCCCB	20648	CONFERENCES AND TRAINING		\$3,265	\$1,300	\$0	\$0	\$1,300	\$1,899	\$1,899	\$0	\$1,300
24	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
24	FMMCCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$7,926	\$2,700	\$0	\$0	\$2,700	\$300	\$2,700	\$0	\$2,700
24	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$207,671	\$150,000	\$29,175	\$0	\$179,175	\$85,953	\$179,175	\$0	\$150,000
24	FMMCCCB	22700	ELECTRICITY		\$634,748	\$629,800	\$0	\$0	\$629,800	\$140,020	\$629,800	\$0	\$629,800
24	FMMCCCB	22718	HEAT		\$525,169	\$321,200	\$0	\$0	\$321,200	\$76,482	\$321,200	\$0	\$321,200
24	FMMCCCB	22736	TELEPHONE		\$27,824	\$8,400	\$0	\$0	\$8,400	\$5,475	\$8,400	\$0	\$8,400
24	FMMCCCB	22745	WATER		\$100,409	\$69,200	\$0	\$0	\$69,200	\$28,422	\$69,200	\$0	\$69,200
24	FMMCCCB	30945	ELEVATOR REPAIRS		\$29,705	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$91,225	\$131,100	\$0	\$0	\$131,100	\$21,346	\$168,734	\$0	\$111,000
24	FMMCCCB	31260	INSURANCE		\$55,300	\$44,700	\$0	\$0	\$44,700	\$0	\$44,700	\$0	\$44,700
24	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
24	FMMCCCB	32323	SECURITY SERVICES-POS		\$58,070	\$145,000	\$0	\$0	\$145,000	\$22,895	\$145,000	\$0	\$145,000
24	FMMCCCB	32431	SOFTWARE MAINTENANCE		\$3,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	FMMCCCB	48670	SPECIAL ASSESSMENT		\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$0
24	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$160,599	\$143,800	\$0	\$0	\$143,800	\$32,842	\$147,823	\$0	\$169,900
24	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$141,865	\$75,000	\$0	\$0	\$75,000	\$28,738	\$75,000	\$0	\$75,000
24	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$87,753	\$50,000	\$0	\$0	\$50,000	\$6,742	\$50,000	\$0	\$50,000
24	FMMCCH	22700	ELECTRICITY		\$336,966	\$332,500	\$0	\$0	\$332,500	\$66,422	\$332,500	\$0	\$332,500
24	FMMCCH	22718	HEAT		\$401,852	\$210,000	\$0	\$0	\$210,000	\$50,988	\$210,000	\$0	\$210,000
24	FMMCCH	22736	TELEPHONE		\$103	\$3,000	\$0	\$0	\$3,000	\$24	\$3,000	\$0	\$3,000
24	FMMCCH	22745	WATER		\$35,404	\$26,000	\$0	\$0	\$26,000	\$4,454	\$26,000	\$0	\$26,000
24	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		\$12,648	\$16,800	\$0	\$0	\$16,800	\$2,965	\$21,071	\$0	\$15,100
24	FMMCCH	31260	INSURANCE		\$30,950	\$25,600	\$0	\$0	\$25,600	\$0	\$25,600	\$0	\$25,600
24	FMMCCH	48670	SPECIAL ASSESSMENT		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$0
24	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$39,188	\$40,900	\$0	\$0	\$40,900	\$10,587	\$42,037	\$0	\$48,400
24	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$70,856	\$9,500	\$0	\$0	\$9,500	\$14,561	\$14,561	\$0	\$9,500
24	FMMCEDC	22700	ELECTRICITY		\$77,578	\$24,400	\$0	\$0	\$24,400	\$25,140	\$25,141	\$0	\$24,400
24	FMMCEDC	22718	HEAT		\$29,723	\$19,000	\$0	\$0	\$19,000	\$14,147	\$19,000	\$0	\$19,000
24	FMMCEDC	22745	WATER		\$0	\$7,000	\$0	\$0	\$7,000	\$638	\$7,000	\$0	\$7,000
24	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,189	\$25,500	\$0	\$0	\$25,500	\$5,714	\$25,500	\$0	\$25,500
24	FMMCEMS	22700	ELECTRICITY		\$6,398	\$13,100	\$0	\$0	\$13,100	\$3,673	\$13,100	\$0	\$13,100
24	FMMCEMS	22718	HEAT		\$7,104	\$1,700	\$0	\$0	\$1,700	\$2,225	\$2,225	\$0	\$1,700
24	FMMCEMS	22745	WATER		\$3,010	\$2,200	\$0	\$0	\$2,200	\$675	\$2,200	\$0	\$2,200
24	FMMCEMS	30945	ELEVATOR REPAIRS		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
24	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$51,631	\$52,600	\$0	\$0	\$52,600	\$17,692	\$54,048	\$0	\$53,400
24	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$21,849	\$24,100	\$10,466	\$0	\$34,566	\$1,881	\$34,566	\$0	\$24,100
24	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$13,277	\$2,600	\$0	\$0	\$2,600	\$2,565	\$2,600	\$0	\$2,600
24	FMMCHS	22700	ELECTRICITY		\$32,603	\$46,800	\$0	\$0	\$46,800	\$9,517	\$46,800	\$0	\$46,800
24	FMMCHS	22718	HEAT		\$4,948	\$23,000	\$0	\$0	\$23,000	\$1,504	\$23,000	\$0	\$23,000
24	FMMCHS	22745	WATER		\$5,921	\$4,900	\$0	\$0	\$4,900	\$1,634	\$4,900	\$0	\$4,900
24	FMMCHS	30945	ELEVATOR REPAIRS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$5,056	\$2,300	\$0	\$0	\$2,300	\$2,196	(\$15,451)	\$0	\$8,100
24	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$88,184	\$112,300	\$0	\$0	\$112,300	\$17,624	\$115,487	\$0	\$88,500
24	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$73,815	\$39,500	\$2,700	\$0	\$42,200	\$53,639	\$53,639	\$0	\$39,500
24	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,018	\$7,000	\$0	\$0	\$7,000	\$7,532	\$7,533	\$0	\$7,000
24	FMMCJOB	22700	ELECTRICITY		\$66,953	\$92,500	\$0	\$0	\$92,500	\$15,925	\$92,500	\$0	\$92,500
24	FMMCJOB	22718	HEAT		\$35,024	\$17,000	\$0	\$0	\$17,000	\$16,968	\$17,000	\$0	\$17,000
24	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$8,014	\$6,800	\$0	\$0	\$6,800	\$2,848	\$5,796	\$0	\$8,600
24	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$98,899	\$143,300	\$0	\$0	\$143,300	\$25,715	\$147,361	\$0	\$112,800
24	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$104,363	\$36,500	\$10,478	\$0	\$46,978	\$13,327	\$46,978	\$0	\$36,500
24	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$28,184	\$8,000	\$0	\$0	\$8,000	\$3,189	\$8,000	\$0	\$8,000
24	FMMCLKV	22700	ELECTRICITY		\$67,510	\$70,000	\$0	\$0	\$70,000	\$16,344	\$70,000	\$0	\$70,000



DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	MODIFIED				
24	FMMCLKV	22718	HEAT		\$23,241	\$32,000	\$0	\$0	\$32,000	\$10,087	\$32,000	\$0	\$32,000
24	FMMCLKV	22745	WATER		\$15,863	\$9,800	\$0	\$0	\$9,800	\$4,207	\$9,800	\$0	\$9,800
24	FMMCLKV	30945	ELEVATOR REPAIRS		\$4,716	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$73,280	\$67,300	\$0	\$0	\$67,300	\$19,461	\$40,925	\$0	\$89,400
24	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$17,707	\$17,500	\$0	\$0	\$17,500	\$2,486	\$18,016	\$0	\$22,700
24	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,816	\$38,100	\$0	\$0	\$38,100	\$2,302	\$38,100	\$0	\$38,100
24	FMMCLYMA	22700	ELECTRICITY		\$39,580	\$51,100	\$0	\$0	\$51,100	\$12,836	\$51,100	\$0	\$51,100
24	FMMCLYMA	22745	WATER		\$8,241	\$5,700	\$0	\$0	\$5,700	\$2,066	\$5,700	\$0	\$5,700
24	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$300	\$0	\$0	\$300	\$0	\$348	\$0	\$0
24	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$201,232	\$257,200	\$0	\$0	\$257,200	\$39,684	\$264,465	\$0	\$247,800
24	FMMCOTH	22740	UTILITIES		\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
24	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$11,145	\$0	\$0	\$0	\$0	\$3,975	\$3,975	\$0	\$0
24	FMMCOTH	30945	ELEVATOR REPAIRS		\$1,000	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$10,800	\$0	\$0	\$10,800	\$0	\$11,107	\$0	\$1,000
24	FMMCOTH	48670	SPECIAL ASSESSMENT		\$0	\$13,900	\$0	\$0	\$13,900	\$0	\$13,900	\$0	\$0
24	FMMCPERS	10009	SALARIES AND WAGES		\$1,265,750	\$1,517,600	\$0	\$0	\$1,517,600	\$382,021	\$1,512,221	\$0	\$1,545,900
24	FMMCPERS	10027	OVERTIME		\$46,835	\$5,000	\$0	\$0	\$5,000	\$13,466	\$41,840	\$0	\$5,000
24	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$33,444	\$0	\$0	\$0	\$0	\$11,190	\$31,896	\$0	\$0
24	FMMCPERS	10099	RETIREMENT FUND		\$97,160	\$103,500	\$0	\$0	\$103,500	\$27,654	\$106,252	\$0	\$105,500
24	FMMCPERS	10108	SOCIAL SECURITY		\$101,679	\$117,000	\$0	\$0	\$117,000	\$30,620	\$120,971	\$0	\$119,100
24	FMMCPERS	10117	HEALTH		\$351,269	\$434,300	\$0	\$0	\$434,300	\$136,202	\$398,783	\$0	\$421,900
24	FMMCPERS	10126	HEALTH-RETIREEES		\$134,349	\$55,900	\$0	\$0	\$55,900	\$74,992	\$74,993	\$0	\$82,900
24	FMMCPERS	10153	DENTAL		\$21,877	\$23,700	\$0	\$0	\$23,700	\$6,315	\$23,978	\$0	\$23,700
24	FMMCPERS	10171	DISABILITY INSURANCE		\$470	\$600	\$0	\$0	\$600	\$307	\$921	\$0	\$1,000
24	FMMCPERS	10180	LIFE INSURANCE		\$657	\$700	\$0	\$0	\$700	\$160	\$614	\$0	\$600
24	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	FMMCPERS	10189	WORKERS COMPENSATION		\$13,300	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$0	\$11,800
24	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	FMMCPERS	10207	PROTECTIVE WEAR		\$760	\$1,900	\$0	\$0	\$1,900	\$660	\$660	\$0	\$2,000
24	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,060	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
24	FMMCPERS	10250	SALARY SAVINGS		\$0	(\$30,300)	\$0	\$0	(\$30,300)	\$0	\$0	\$0	(\$30,900)
24	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,955,108)	(\$2,245,600)	\$0	\$0	(\$2,245,600)	(\$469,876)	(\$2,309,734)	\$0	(\$2,292,400)
24	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS		\$246,534	\$229,700	\$0	\$0	\$229,700	\$59,467	\$236,286	\$0	\$250,600
24	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$74,222	\$31,000	\$0	\$0	\$31,000	\$30,931	\$31,000	\$0	\$31,000
24	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
24	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$86,354	\$50,000	\$0	\$0	\$50,000	\$39,303	\$50,000	\$0	\$50,000
24	FMMCPSPB	22700	ELECTRICITY		\$266,383	\$240,000	\$0	\$0	\$240,000	\$57,216	\$240,000	\$0	\$240,000
24	FMMCPSPB	22718	HEAT		\$300,673	\$142,000	\$0	\$0	\$142,000	\$39,859	\$142,000	\$0	\$142,000
24	FMMCPSPB	22745	WATER		\$133,218	\$66,200	\$0	\$0	\$66,200	\$35,316	\$66,200	\$0	\$66,200
24	FMMCPSPB	30945	ELEVATOR REPAIRS		\$15,994	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
24	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES		\$38,613	\$39,100	\$0	\$0	\$39,100	\$9,451	\$34,125	\$0	\$46,200
24	FMMCPSPB	31260	INSURANCE		\$3,800	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$4,400
24	FMMCPSPB	48670	SPECIAL ASSESSMENT		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
24	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS		\$1,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
24	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,418	\$21,400	\$0	\$0	\$21,400	\$12,679	\$21,400	\$0	\$21,400
24	FMMCSEPR	22700	ELECTRICITY		\$8,176	\$11,000	\$0	\$0	\$11,000	\$3,166	\$11,000	\$0	\$11,000
24	FMMCSEPR	22718	HEAT		\$1,329	\$1,500	\$0	\$0	\$1,500	\$3,041	\$3,041	\$0	\$1,500
24	FMMCSEPR	22745	WATER		\$1,266	\$1,800	\$0	\$0	\$1,800	\$632	\$1,800	\$0	\$1,800
24	FMMCSEPR	30945	ELEVATOR REPAIRS		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>TOTAL EXPENDITURES</b>					<b>\$6,940,735</b>	<b>\$6,114,100</b>	<b>\$60,531</b>	<b>\$0</b>	<b>\$6,174,631</b>	<b>\$1,807,398</b>	<b>\$6,279,734</b>	<b>\$0</b>	<b>\$6,145,000</b>

DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
24	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$8,500		\$400							\$8,900
24	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0									\$0
24	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$354,600		\$19,000							\$373,600
24	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$12,400									\$12,400
24	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$931,300		\$49,900							\$981,200
24	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$175,000									\$175,000
24	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400									\$2,400
24	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300									\$1,300
24	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500									\$10,500
24	FMMCCCB	21584	MEMBERSHIP FEES		\$500									\$500
24	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$2,700									\$2,700
24	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000									\$150,000
24	FMMCCCB	22700	ELECTRICITY		\$629,800									\$629,800
24	FMMCCCB	22718	HEAT		\$321,200									\$321,200
24	FMMCCCB	22736	TELEPHONE		\$8,400									\$8,400
24	FMMCCCB	22745	WATER		\$69,200									\$69,200
24	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000									\$30,000
24	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$111,000									\$111,000
24	FMMCCCB	31260	INSURANCE		\$44,700									\$44,700
24	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000									\$8,000
24	FMMCCCB	32323	SECURITY SERVICES-POS		\$145,000									\$145,000
24	FMMCCCB	32431	SOFTWARE MAINTENANCE		\$0	\$3,100								\$3,100
24	FMMCCCB	48670	SPECIAL ASSESSMENT		\$0									\$0
24	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$169,900		\$9,100							\$179,000
24	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000									\$75,000
24	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		\$100									\$100
24	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000									\$50,000
24	FMMCCH	22700	ELECTRICITY		\$332,500									\$332,500
24	FMMCCH	22718	HEAT		\$210,000									\$210,000
24	FMMCCH	22736	TELEPHONE		\$3,000									\$3,000
24	FMMCCH	22745	WATER		\$26,000									\$26,000
24	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		\$15,100									\$15,100
24	FMMCCH	31260	INSURANCE		\$25,600									\$25,600
24	FMMCCH	48670	SPECIAL ASSESSMENT		\$0									\$0
24	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$48,400		\$2,600							\$51,000
24	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,500									\$9,500
24	FMMCEDC	22700	ELECTRICITY		\$24,400									\$24,400
24	FMMCEDC	22718	HEAT		\$19,000									\$19,000
24	FMMCEDC	22745	WATER		\$7,000									\$7,000
24	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,500									\$25,500
24	FMMCEMS	22700	ELECTRICITY		\$13,100									\$13,100
24	FMMCEMS	22718	HEAT		\$1,700									\$1,700
24	FMMCEMS	22745	WATER		\$2,200									\$2,200
24	FMMCEMS	30945	ELEVATOR REPAIRS		\$1,400									\$1,400
24	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$53,400		\$2,900							\$56,300
24	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100									\$24,100
24	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600									\$2,600
24	FMMCHS	22700	ELECTRICITY		\$46,800									\$46,800
24	FMMCHS	22718	HEAT		\$23,000									\$23,000
24	FMMCHS	22745	WATER		\$4,900									\$4,900
24	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500									\$1,500
24	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$8,100									\$8,100
24	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$88,500		\$4,700							\$93,200
24	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500									\$39,500
24	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000									\$7,000
24	FMMCJOB	22700	ELECTRICITY		\$92,500									\$92,500
24	FMMCJOB	22718	HEAT		\$17,000									\$17,000
24	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$8,600									\$8,600
24	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$112,800		\$6,000							\$118,800
24	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500									\$36,500
24	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000									\$8,000
24	FMMCLKV	22700	ELECTRICITY		\$70,000									\$70,000

DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	FMMCLKV	22718	HEAT		\$32,000									\$32,000
24	FMMCLKV	22745	WATER		\$9,800									\$9,800
24	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500									\$2,500
24	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$89,400									\$89,400
24	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$22,700		\$1,200							\$23,900
24	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100									\$38,100
24	FMMCLYMA	22700	ELECTRICITY		\$51,100									\$51,100
24	FMMCLYMA	22745	WATER		\$5,700									\$5,700
24	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$0									\$0
24	FMMCOth	13001	FACILITIES MGT MAINTNANCE CHGS		\$247,800		\$13,300							\$261,100
24	FMMCOth	22740	UTILITIES		\$23,000									\$23,000
24	FMMCOth	30430	BEACON MAINT & UTILITIES		\$0									\$0
24	FMMCOth	30945	ELEVATOR REPAIRS		\$2,000									\$2,000
24	FMMCOth	31012	FACILITIES MGT ADMIN CHARGES		\$1,000									\$1,000
24	FMMCOth	48670	SPECIAL ASSESSMENT		\$0									\$0
24	FMMCPERS	10009	SALARIES AND WAGES		\$1,545,900		\$83,500							\$1,629,400
24	FMMCPERS	10027	OVERTIME		\$5,000									\$5,000
24	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0									\$0
24	FMMCPERS	10099	RETIREMENT FUND		\$105,500		\$5,800							\$111,300
24	FMMCPERS	10108	SOCIAL SECURITY		\$119,100		\$6,400							\$125,500
24	FMMCPERS	10117	HEALTH		\$421,900		\$26,800							\$448,700
24	FMMCPERS	10126	HEALTH-RETIREEES		\$82,900									\$82,900
24	FMMCPERS	10153	DENTAL		\$23,700		\$1,700							\$25,400
24	FMMCPERS	10171	DISABILITY INSURANCE		\$1,000		\$100							\$1,100
24	FMMCPERS	10180	LIFE INSURANCE		\$600		\$100							\$700
24	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$200									\$200
24	FMMCPERS	10189	WORKERS COMPENSATION		\$11,800									\$11,800
24	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
24	FMMCPERS	10207	PROTECTIVE WEAR		\$2,000									\$2,000
24	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700									\$3,700
24	FMMCPERS	10250	SALARY SAVINGS		(\$30,900)		(\$1,700)							(\$32,600)
24	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$2,292,400)		(\$122,700)							(\$2,415,100)
24	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS		\$250,600		\$13,400							\$264,000
24	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000									\$31,000
24	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE		\$16,000									\$16,000
24	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000									\$50,000
24	FMMCPSPB	22700	ELECTRICITY		\$240,000									\$240,000
24	FMMCPSPB	22718	HEAT		\$142,000									\$142,000
24	FMMCPSPB	22745	WATER		\$66,200									\$66,200
24	FMMCPSPB	30945	ELEVATOR REPAIRS		\$12,000									\$12,000
24	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES		\$46,200									\$46,200
24	FMMCPSPB	31260	INSURANCE		\$4,400									\$4,400
24	FMMCPSPB	48670	SPECIAL ASSESSMENT		\$0									\$0
24	FMMCSEPR	13001	FACILITIES MGT MAINTNANCE CHGS		\$3,900		\$200							\$4,100
24	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$21,400									\$21,400
24	FMMCSEPR	22700	ELECTRICITY		\$11,000									\$11,000
24	FMMCSEPR	22718	HEAT		\$1,500									\$1,500
24	FMMCSEPR	22745	WATER		\$1,800									\$1,800
24	FMMCSEPR	30945	ELEVATOR REPAIRS		\$1,200									\$1,200
<b>TOTAL EXPENDITURES</b>					<b>\$6,145,000</b>	<b>\$3,100</b>	<b>\$122,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,270,800</b>

DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES		\$4,582	\$4,000	\$0	\$0	\$4,000	\$1,739	\$4,783	\$0	\$4,000
24	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$301,557	\$358,800	\$0	\$0	\$358,800	\$69,933	\$378,983	\$0	\$358,800
24	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$951,939	\$958,500	\$0	\$0	\$958,500	\$132,210	\$1,094,796	\$0	\$958,500
24	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$15,770	\$12,000	\$0	\$0	\$12,000	\$5,257	\$12,000	\$0	\$12,000
24	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$131,401	\$145,800	\$0	\$0	\$145,800	\$30,614	\$169,800	\$0	\$145,800
24	FMMCHS	84349	NON STAFF CHARGE-HSD		\$4,455	\$0	\$0	\$0	\$0	\$2,024	\$2,025	\$0	\$0
24	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$279,009	\$266,700	\$0	\$0	\$266,700	\$83,265	\$293,200	\$0	\$266,700
24	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$98,899	\$148,800	\$0	\$0	\$148,800	\$25,715	\$147,361	\$0	\$148,800
24	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$317,157	\$217,300	\$0	\$0	\$217,300	\$53,949	\$238,339	\$0	\$217,300
24	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$185,716	\$224,200	\$0	\$0	\$224,200	\$37,106	\$240,000	\$0	\$224,200
<b>TOTAL REVENUES</b>					<b>\$2,294,074</b>	<b>\$2,346,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,346,100</b>	<b>\$441,812</b>	<b>\$2,591,287</b>	<b>\$0</b>	<b>\$2,346,100</b>

DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	FMMCBGR	84345	SERVICES TO COUNTY AGENCIES		\$4,000		\$400							\$4,400
24	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$358,800		\$19,000							\$377,800
24	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
24	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$958,500	\$41,000	\$20,000							\$1,019,500
24	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000									\$10,000
24	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000									\$12,000
24	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$145,800		\$2,900							\$148,700
24	FMMCHS	84349	NON STAFF CHARGE-HSD		\$0									\$0
24	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$266,700		\$4,700							\$271,400
24	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$148,800		\$6,000							\$154,800
24	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$217,300									\$217,300
24	FMMCOth	84345	SERVICES TO COUNTY AGENCIES		\$224,200		\$13,300							\$237,500
<b>TOTAL REVENUES</b>					<b>\$2,346,100</b>	<b>\$41,000</b>	<b>\$66,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,453,400</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>	Maintenance & Construction	<b>4. PROGRAM NO.</b>	114/17	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Expenditure and Operational Changes				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-1				# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust expenditure and revenue lines to reflect anticipated changes in scope of operations.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Expenditures and operational revenues are adjusted to reflect anticipated 2024 service levels.				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$3,100
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$3,100
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$41,000
				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	\$41,000				
<b>NET COST TO COUNTY</b>	<b>(\$37,900)</b>				
<b>(b) What are the consequences of not funding this request?</b> Inaccurate budgeting of operations.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b> N/A					

# 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>	Maintenance & Construction	<b>4. PROGRAM NO.</b>	114/17	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Building Automation Specialist			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-2			R1501	BUILDING AUTOMATION SPECIALIST	1.000
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Add a 1.0 FTE Building Automation Specialist in Facilities Management.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		1.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Building Access Systems have moved from physical lock and keys to a card access system. Additionally, County buildings are adopting software to control HVAC systems. Facilities Management needs a position to oversee the purchase, configuration, and installation of Access Controls equipment and to program building access, temperature control, and other related software.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<b>(b) What are the consequences of not funding this request?</b> The County will be without an individual responsible for overseeing these important hardware and software controls. These systems may not perform optimally without proper configuration. Additionally, there are security risks for not accurately programming building access.			<b>REQUESTED EXPENDITURES</b>		
					\$122,700
<b>(c) What savings/productivity improvements will result from approval of this request?</b> The HVAC controls will work effectively and the county will be able to efficiently heat and cool buildings.			PERSONNEL COSTS		\$122,700
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$122,700
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$66,300
			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		\$66,300
			<b>NET COST TO COUNTY</b>		<b>\$56,400</b>

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Maintenance & Construction	<b>4. PROGRAM NO.</b>	114/17	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Building Automation Specialist	<b>9. DECISION ITEM NUMBER</b>	ADMN-M&C-2
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R1501	BUILDING AUTOMATION SPECIALIST	P	10-00	NO	

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

		R1501							
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.	\$83,500							
LONGEVITY									
INCENTIVE									
RETIREMENT			5,800						
FICA			6,400						
HEALTH			26,800						
DENTAL			1,700						
DISABILITY			100						
LIFE			100						
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS			(1,700)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$122,700	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0



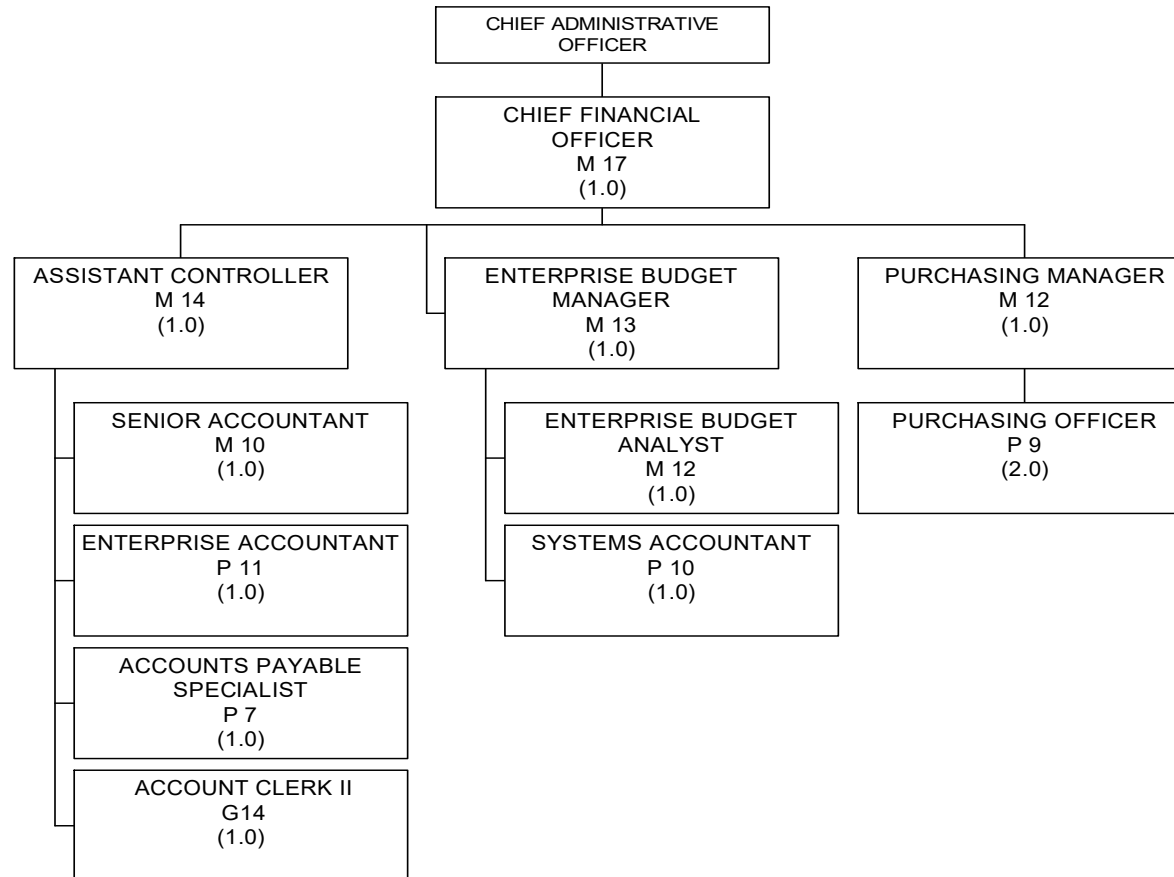
**BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** MAINTENANCE & CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

# ADMINISTRATION- CONTROLLER



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Controller	114/07		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,047,269	\$1,378,400	\$0	\$0	\$1,378,400	\$396,393	\$1,397,332	\$1,452,200
Operating Expenses	\$43,210	\$46,906	\$0	\$0	\$46,906	\$13,295	\$46,906	\$46,906
Contractual Services	\$146,025	\$167,200	\$0	\$0	\$167,200	\$31,410	\$175,050	\$165,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,236,504</b>	<b>\$1,592,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,592,506</b>	<b>\$441,098</b>	<b>\$1,619,288</b>	<b>\$1,664,406</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,045	\$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	\$6,039	\$0	\$0	\$0	\$0	\$393	\$393	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,850	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$25,933</b>	<b>\$21,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,677</b>	<b>\$393</b>	<b>\$22,070</b>	<b>\$21,677</b>
<b>GPR SUPPORT</b>	<b>\$1,210,570</b>	<b>\$1,570,829</b>			<b>\$1,570,829</b>			<b>\$1,642,729</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> General Fund	
<b>Prgm:</b> Controller		114/07							<b>Fund No.:</b> 1110	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$1,452,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,452,200
	Operating Expenses	\$46,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
	Contractual Services	\$165,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,664,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,664,406</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$21,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,677</b>
<b>GPR SUPPORT</b>		<b>\$1,642,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,642,729</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>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>			\$1,664,406	\$21,677	\$1,642,729
<b>2024 REQUESTED BUDGET</b>			\$1,664,406	\$21,677	\$1,642,729

DEPARTMENT: Administration  
PROGRAM: Controller

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,047,269	\$ 1,378,400	\$ 0	\$ 0	\$ 1,378,400	\$ 396,393	\$ 1,397,332	\$ 0	\$ 1,452,200
OPERATING EXPENSE	43,210	46,906	0	0	46,906	13,295	46,906	0	46,906
CONTRACTUAL SERVICES	146,025	167,200	0	0	167,200	31,410	175,050	0	165,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,236,504</b>	<b>\$ 1,592,506</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,592,506</b>	<b>\$ 441,098</b>	<b>\$ 1,619,288</b>	<b>\$ 0</b>	<b>\$ 1,664,406</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	12,045	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	6,039	0	0	0	0	393	393	0	0
MISCELLANEOUS	7,850	10,800	0	0	10,800	0	10,800	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 25,933</b>	<b>\$ 21,677</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,677</b>	<b>\$ 393</b>	<b>\$ 22,070</b>	<b>\$ 0</b>	<b>\$ 21,677</b>
<b>NET COST:</b>	<b>\$ 1,210,570</b>	<b>\$ 1,570,829</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,570,829</b>	<b>\$ 440,705</b>	<b>\$ 1,597,218</b>	<b>\$ 0</b>	<b>\$ 1,642,729</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,452,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,452,200
OPERATING EXPENSE	46,906	0	0	0	0	0	0	0	46,906
CONTRACTUAL SERVICES	165,300	0	0	0	0	0	0	0	165,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,664,406</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,664,406</b>
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	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,800	0	0	0	0	0	0	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 21,677</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,677</b>
<b>NET COST:</b>	<b>\$ 1,642,729</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,642,729</b>

DEPARTMENT: Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	ADMCNTRL	10009	SALARIES AND WAGES		\$701,482	\$993,900	\$0	\$0	\$993,900	\$240,800	\$993,900	\$0	\$1,028,300
24	ADMCNTRL	10027	OVERTIME		\$911	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
24	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$2,200
24	ADMCNTRL	10099	RETIREMENT FUND		\$54,180	\$67,900	\$0	\$0	\$67,900	\$16,374	\$65,668	\$0	\$70,000
24	ADMCNTRL	10108	SOCIAL SECURITY		\$52,410	\$75,100	\$0	\$0	\$75,100	\$18,126	\$73,663	\$0	\$77,700
24	ADMCNTRL	10117	HEALTH		\$125,361	\$194,300	\$0	\$0	\$194,300	\$57,276	\$188,929	\$0	\$217,300
24	ADMCNTRL	10126	HEALTH-RETIRES		\$102,200	\$48,700	\$0	\$0	\$48,700	\$61,042	\$61,043	\$0	\$62,800
24	ADMCNTRL	10153	DENTAL		\$7,298	\$11,900	\$0	\$0	\$11,900	\$2,276	\$10,084	\$0	\$10,800
24	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,119	\$1,400	\$0	\$0	\$1,400	\$392	\$1,175	\$0	\$1,200
24	ADMCNTRL	10180	LIFE INSURANCE		\$416	\$600	\$0	\$0	\$600	\$107	\$470	\$0	\$600
24	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$191	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
24	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,700	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$900
24	ADMCNTRL	10250	SALARY SAVINGS		\$0	(\$20,000)	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,600)
24	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$170	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
24	ADMCNTRL	21584	MEMBERSHIP FEES		\$592	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
24	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$39,543	\$40,800	\$0	\$0	\$40,800	\$12,608	\$40,800	\$0	\$40,800
24	ADMCNTRL	22646	TRAVEL EXPENSE		\$0	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
24	ADMCNTRL	22736	TELEPHONE		\$2,905	\$3,086	\$0	\$0	\$3,086	\$686	\$3,086	\$0	\$3,086
24	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,625	\$3,000	\$0	\$0	\$3,000	\$10,850	\$10,850	\$0	\$3,000
24	ADMCNTRL	31223	INDEPENDENT AUDITING		\$130,200	\$128,000	\$0	\$0	\$128,000	\$20,560	\$128,000	\$0	\$128,000
24	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,900	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
24	ADMCNTRL	31260	INSURANCE		\$4,300	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$3,100
24	ADMCNTRL	32431	SOFTWARE MAINTENANCE		\$0	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,236,504</b>	<b>\$1,592,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,592,506</b>	<b>\$441,098</b>	<b>\$1,619,288</b>	<b>\$0</b>	<b>\$1,664,406</b>

DEPARTMENT: Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	ADMCNTRL	10009	SALARIES AND WAGES		\$1,028,300										\$1,028,300
24	ADMCNTRL	10027	OVERTIME		\$800										\$800
24	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200										\$2,200
24	ADMCNTRL	10099	RETIREMENT FUND		\$70,000										\$70,000
24	ADMCNTRL	10108	SOCIAL SECURITY		\$77,700										\$77,700
24	ADMCNTRL	10117	HEALTH		\$217,300										\$217,300
24	ADMCNTRL	10126	HEALTH-RETIRES		\$62,800										\$62,800
24	ADMCNTRL	10153	DENTAL		\$10,800										\$10,800
24	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,200										\$1,200
24	ADMCNTRL	10180	LIFE INSURANCE		\$600										\$600
24	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$200										\$200
24	ADMCNTRL	10189	WORKERS COMPENSATION		\$900										\$900
24	ADMCNTRL	10250	SALARY SAVINGS		(\$20,600)										(\$20,600)
24	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200										\$2,200
24	ADMCNTRL	21584	MEMBERSHIP FEES		\$700										\$700
24	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$40,800										\$40,800
24	ADMCNTRL	22646	TRAVEL EXPENSE		\$120										\$120
24	ADMCNTRL	22736	TELEPHONE		\$3,086										\$3,086
24	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000										\$3,000
24	ADMCNTRL	31223	INDEPENDENT AUDITING		\$128,000										\$128,000
24	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200										\$7,200
24	ADMCNTRL	31260	INSURANCE		\$3,100										\$3,100
24	ADMCNTRL	32431	SOFTWARE MAINTENANCE		\$24,000										\$24,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,664,406</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>\$1,664,406</b>

DEPARTMENT: Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$7,850	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800
24	ADMCNTRL	82983	GARNISHMENTS		\$6,039	\$0	\$0	\$0	\$0	\$393	\$393	\$0	\$0
24	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$12,045	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
<b>TOTAL REVENUES</b>					<b>\$25,933</b>	<b>\$21,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,677</b>	<b>\$393</b>	<b>\$22,070</b>	<b>\$0</b>	<b>\$21,677</b>



DEPARTMENT: Administration  
PROGRAM: Controller

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$10,800								\$10,800
24	ADMCNTRL	82983	GARNISHMENTS		\$0								\$0
24	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,877								\$10,877
<b>TOTAL REVENUES</b>					<b>\$21,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,677</b>

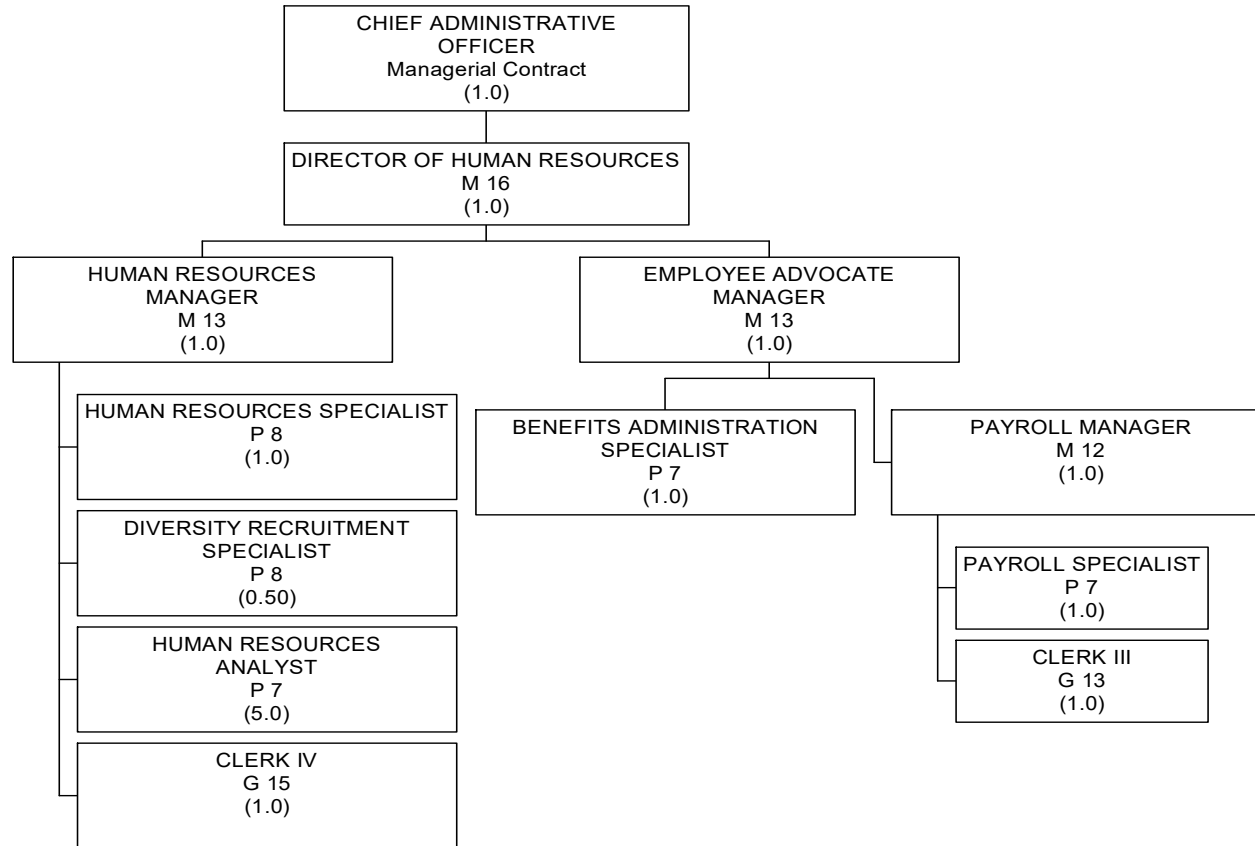
## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** CONTROLLER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

# ADMINISTRATION - EMPLOYEE RELATIONS



8/24/2023

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Employee Relations	114/09		<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 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,516,237	\$1,756,100	\$0	\$0	\$1,756,100	\$512,757	\$1,768,109	\$1,834,900
Operating Expenses	\$85,155	\$114,040	\$18,375	\$0	\$132,415	\$28,648	\$133,497	\$114,040
Contractual Services	\$97,170	\$213,900	\$20,000	\$0	\$233,900	\$71,197	\$246,682	\$258,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,698,562</b>	<b>\$2,084,040</b>	<b>\$38,375</b>	<b>\$0</b>	<b>\$2,122,415</b>	<b>\$612,602</b>	<b>\$2,148,288</b>	<b>\$2,207,440</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	\$48,172	\$56,700	\$0	\$0	\$56,700	\$31,286	\$86,708	\$56,700
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>\$48,172</b>	<b>\$56,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,700</b>	<b>\$31,286</b>	<b>\$86,708</b>	<b>\$56,700</b>
<b>GPR SUPPORT</b>	<b>\$1,650,390</b>	<b>\$2,027,340</b>			<b>\$2,065,715</b>			<b>\$2,150,740</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Employee Relations	114/09								<b>Fund No.:</b> 1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,834,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,834,900
Operating Expenses	\$114,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,040
Contractual Services	\$214,000	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$258,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,162,940</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,207,440</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
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>\$56,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,700</b>
<b>GPR SUPPORT</b>	<b>\$2,106,240</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,740</b>
<b>F.T.E. STAFF</b>	<b>14.000</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>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$2,162,940	\$56,700	\$2,106,240
DI #	ADMN-EMPL-1 Contractual Increases			
DEPT	This decision item recognizes the cost of increases to contractual agreements for NeoGov software maintenance and for Employee Assistance program services with FEI Behavioral Health.	\$44,500	\$0	\$44,500
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-EMPL-1		\$44,500	\$0	\$44,500
<b>2024 REQUESTED BUDGET</b>		<b>\$2,207,440</b>	<b>\$56,700</b>	<b>\$2,150,740</b>

DEPARTMENT: Administration  
PROGRAM: Employee Relations

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,516,237	\$ 1,756,100	\$ 0	\$ 0	\$ 1,756,100	\$ 512,757	\$ 1,768,109	\$ 0	\$ 1,834,900
OPERATING EXPENSE	85,155	114,040	18,375	0	132,415	28,648	133,497	0	114,040
CONTRACTUAL SERVICES	97,170	213,900	20,000	0	233,900	71,197	246,682	0	214,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,698,562</b>	<b>\$ 2,084,040</b>	<b>\$ 38,375</b>	<b>\$ 0</b>	<b>\$ 2,122,415</b>	<b>\$ 612,602</b>	<b>\$ 2,148,288</b>	<b>\$ 0</b>	<b>\$ 2,162,940</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	48,172	56,700	0	0	56,700	31,286	86,708	0	56,700
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>\$ 48,172</b>	<b>\$ 56,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 56,700</b>	<b>\$ 31,286</b>	<b>\$ 86,708</b>	<b>\$ 0</b>	<b>\$ 56,700</b>
<b>NET COST:</b>	<b>\$ 1,650,390</b>	<b>\$ 2,027,340</b>	<b>\$ 38,375</b>	<b>\$ 0</b>	<b>\$ 2,065,715</b>	<b>\$ 581,316</b>	<b>\$ 2,061,580</b>	<b>\$ 0</b>	<b>\$ 2,106,240</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,834,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,834,900
OPERATING EXPENSE	114,040	0	0	0	0	0	0	0	114,040
CONTRACTUAL SERVICES	214,000	44,500	0	0	0	0	0	0	258,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,162,940</b>	<b>\$ 44,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,207,440</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	56,700	0	0	0	0	0	0	0	56,700
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>\$ 56,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 56,700</b>
<b>NET COST:</b>	<b>\$ 2,106,240</b>	<b>\$ 44,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,150,740</b>

DEPARTMENT: Administration  
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	ADMEMPRL	10009	SALARIES AND WAGES		\$1,054,143	\$1,261,900	\$0	\$0	\$1,261,900	\$317,743	\$1,236,649	\$0	\$1,311,900
24	ADMEMPRL	10027	OVERTIME		\$5,273	\$300	\$0	\$0	\$300	\$543	\$2,171	\$0	\$300
24	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$16,324	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
24	ADMEMPRL	10099	RETIREMENT FUND		\$81,716	\$85,900	\$0	\$0	\$85,900	\$21,647	\$84,243	\$0	\$89,300
24	ADMEMPRL	10108	SOCIAL SECURITY		\$82,798	\$96,100	\$0	\$0	\$96,100	\$25,069	\$95,043	\$0	\$99,900
24	ADMEMPRL	10117	HEALTH		\$251,973	\$312,100	\$0	\$0	\$312,100	\$83,745	\$272,151	\$0	\$310,600
24	ADMEMPRL	10126	HEALTH-RETIREES		\$7,056	\$4,300	\$0	\$0	\$4,300	\$59,847	\$59,847	\$0	\$29,900
24	ADMEMPRL	10153	DENTAL		\$14,906	\$18,200	\$0	\$0	\$18,200	\$3,694	\$16,035	\$0	\$17,100
24	ADMEMPRL	10171	DISABILITY INSURANCE		\$1,017	\$1,200	\$0	\$0	\$1,200	\$329	\$793	\$0	\$700
24	ADMEMPRL	10180	LIFE INSURANCE		\$618	\$600	\$0	\$0	\$600	\$140	\$577	\$0	\$600
24	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
24	ADMEMPRL	10189	WORKERS COMPENSATION		\$500	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		(\$278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ADMEMPRL	10250	SALARY SAVINGS		\$0	(\$25,300)	\$0	\$0	(\$25,300)	\$0	\$0	\$0	(\$26,300)
24	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$2,627	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
24	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,077	\$2,500	\$0	\$0	\$2,500	\$771	\$2,500	\$0	\$2,500
24	ADMEMPRL	20981	EXAMINATIONS		\$930	\$800	\$0	\$0	\$800	\$420	\$800	\$0	\$800
24	ADMEMPRL	21476	MANAGEMENT TRAINING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	ADMEMPRL	21584	MEMBERSHIP FEES		\$150	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	ADMEMPRL	21920	WELLNESS EXP		\$47,726	\$50,000	\$0	\$0	\$50,000	\$13,389	\$50,000	\$0	\$50,000
24	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$20,479	\$15,700	\$0	\$0	\$15,700	\$8,972	\$15,700	\$0	\$15,700
24	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$8,965	\$18,900	\$18,375	\$0	\$37,275	\$3,375	\$37,275	\$0	\$18,900
24	ADMEMPRL	22646	TRAVEL EXPENSE		\$38	\$40	\$0	\$0	\$40	\$75	\$75	\$0	\$40
24	ADMEMPRL	22736	TELEPHONE		\$2,164	\$600	\$0	\$0	\$600	\$1,646	\$1,647	\$0	\$600
24	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$7,417	\$9,200	\$12,000	\$0	\$21,200	\$1,824	\$21,200	\$0	\$9,200
24	ADMEMPRL	30360	ARBITRATION COSTS		\$0	\$100	\$8,000	\$0	\$8,100	\$2,125	\$8,100	\$0	\$100
24	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		\$0	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
24	ADMEMPRL	31260	INSURANCE		\$2,900	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,100
24	ADMEMPRL	31325	HR CONSULTING SERVICES		\$0	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$0	\$12,400
24	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$36,594	\$100	\$0	\$0	\$100	\$12,881	\$12,882	\$0	\$100
24	ADMEMPRL	32140	POS OMBUDS CONTRACT		\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
24	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$50,259	\$56,600	\$0	\$0	\$56,600	\$54,366	\$56,600	\$0	\$56,600
<b>TOTAL EXPENDITURES</b>					<b>\$1,698,562</b>	<b>\$2,084,040</b>	<b>\$38,375</b>	<b>\$0</b>	<b>\$2,122,415</b>	<b>\$612,602</b>	<b>\$2,148,288</b>	<b>\$0</b>	<b>\$2,162,940</b>

DEPARTMENT: Administration  
PROGRAM: Employee Relations

			DEPARTMENTAL CHANGES										
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST		
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6	ITEM #7
24	ADMEMPRL	10009	SALARIES AND WAGES		\$1,311,900							\$1,311,900	
24	ADMEMPRL	10027	OVERTIME		\$300							\$300	
24	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200							\$200	
24	ADMEMPRL	10099	RETIREMENT FUND		\$89,300							\$89,300	
24	ADMEMPRL	10108	SOCIAL SECURITY		\$99,900							\$99,900	
24	ADMEMPRL	10117	HEALTH		\$310,600							\$310,600	
24	ADMEMPRL	10126	HEALTH-RETIREES		\$29,900							\$29,900	
24	ADMEMPRL	10153	DENTAL		\$17,100							\$17,100	
24	ADMEMPRL	10171	DISABILITY INSURANCE		\$700							\$700	
24	ADMEMPRL	10180	LIFE INSURANCE		\$600							\$600	
24	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$300							\$300	
24	ADMEMPRL	10189	WORKERS COMPENSATION		\$400							\$400	
24	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		\$0							\$0	
24	ADMEMPRL	10250	SALARY SAVINGS		(\$26,300)							(\$26,300)	
24	ADMEMPRL	20240	ABORTION TRAVEL BENEFIT EXP		\$20,000							\$20,000	
24	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$500							\$500	
24	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600							\$1,600	
24	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500							\$2,500	
24	ADMEMPRL	20981	EXAMINATIONS		\$800							\$800	
24	ADMEMPRL	21476	MANAGEMENT TRAINING		\$3,000							\$3,000	
24	ADMEMPRL	21584	MEMBERSHIP FEES		\$400							\$400	
24	ADMEMPRL	21920	WELLNESS EXP		\$50,000							\$50,000	
24	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$15,700							\$15,700	
24	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$18,900							\$18,900	
24	ADMEMPRL	22646	TRAVEL EXPENSE		\$40							\$40	
24	ADMEMPRL	22736	TELEPHONE		\$600							\$600	
24	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$9,200							\$9,200	
24	ADMEMPRL	30360	ARBITRATION COSTS		\$100							\$100	
24	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		\$6,500	\$34,500						\$41,000	
24	ADMEMPRL	31260	INSURANCE		\$4,100							\$4,100	
24	ADMEMPRL	31325	HR CONSULTING SERVICES		\$12,400							\$12,400	
24	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$100							\$100	
24	ADMEMPRL	32140	POS OMBUDS CONTRACT		\$125,000							\$125,000	
24	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$56,600	\$10,000						\$66,600	
<b>TOTAL EXPENDITURES</b>					<b>\$2,162,940</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,207,440</b>



DEPARTMENT: Administration  
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	ADMEMPRL	82897	WELLNESS REV		\$43,852	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
24	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$4,320	\$100	\$0	\$0	\$100	\$30,107	\$30,108	\$0	\$100
24	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	ADMEMPRL	82983	GARNISHMENTS		\$0	\$5,600	\$0	\$0	\$5,600	\$1,179	\$5,600	\$0	\$5,600
<b>TOTAL REVENUES</b>					<b>\$48,172</b>	<b>\$56,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,700</b>	<b>\$31,286</b>	<b>\$86,708</b>	<b>\$0</b>	<b>\$56,700</b>

DEPARTMENT: Administration  
 PROGRAM: Employee Relations

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	ADMEMPRL	82897	WELLNESS REV		\$50,000								\$50,000
24	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100								\$100
24	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000								\$1,000
24	ADMEMPRL	82983	GARNISHMENTS		\$5,600								\$5,600
<b>TOTAL REVENUES</b>					<b>\$56,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,700</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>	Employee Relations	<b>4. PROGRAM NO.</b>	114/09	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Contractual Increases			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> ADMN-EMPL-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item recognizes the cost of increases to contractual agreements for NeoGov software maintenance and for Employee Assistance program services with FEI Behavioral Health.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The cost of these contracts are known for 2024 and require an increase in budgeted funds to cover the obligations.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$44,500
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$44,500
			<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>\$44,500</b>			
<b>(b) What are the consequences of not funding this request?</b> Insufficient funding to meet contractual obligations.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b> N/A					

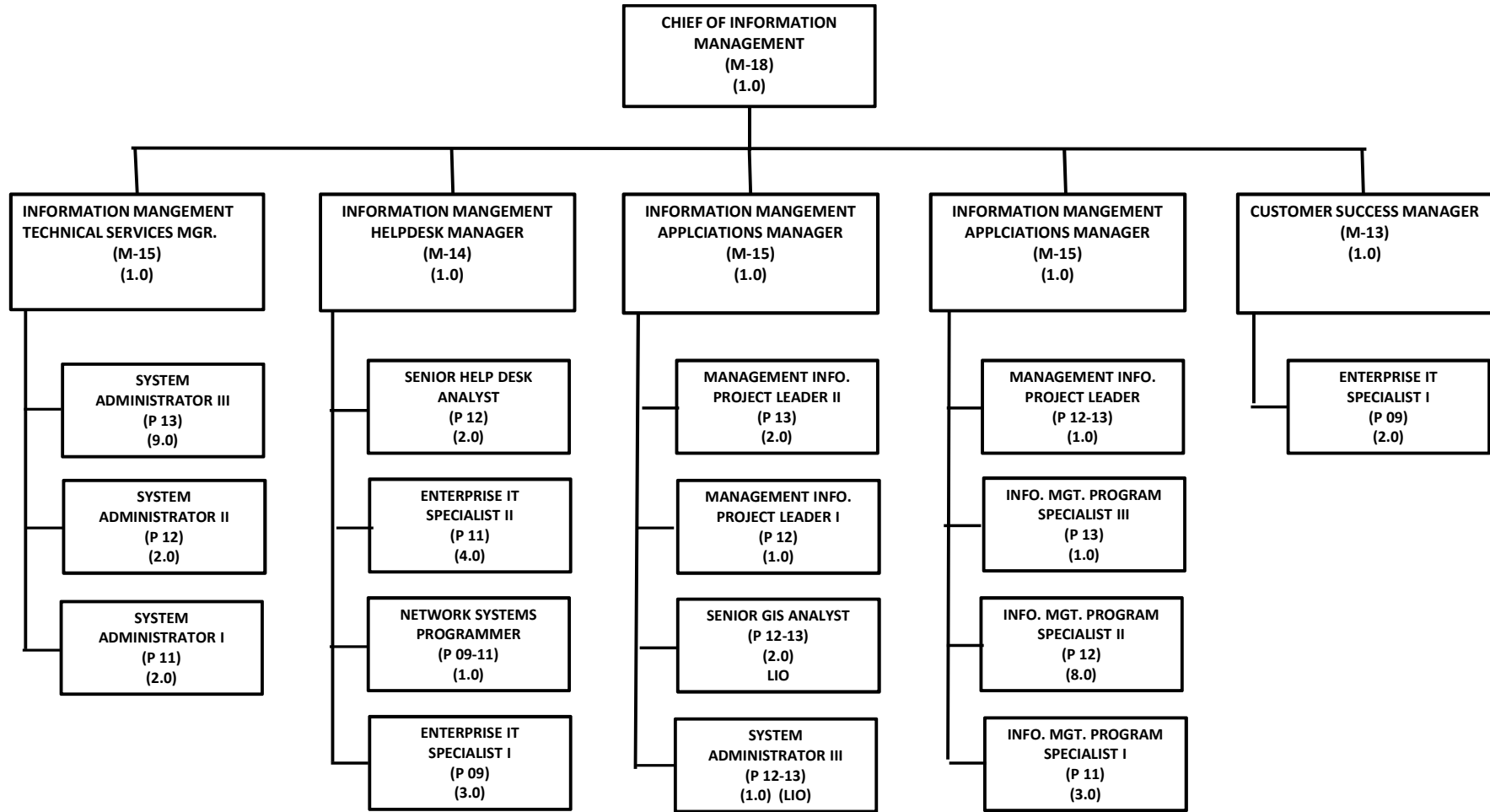
## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** EMPLOYEE RELATIONS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

# ADMINISTRATION - INFORMATION MANAGEMENT



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
[REDACTED]							
[REDACTED]							
<b><u>INFORMATION MANAGEMENT</u></b>							
CHIEF OF INFORMATION TECHNOLOGY	M 18	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 15	0.000 <sup>15-13</sup>	0.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1.000 <sup>15-13</sup>	1.000	0.000	0.000	0.000	0.000
CUSTOMER SUCCESS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P 13	0.000	0.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	8.000	8.000	9.000	9.000	9.000
MANAGEMENT INFORMATION 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>
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST II	P 12	0.000	0.000	8.000	8.000	8.000	8.000
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	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	2.000	3.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	4.000	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	0.000 <sup>15-10</sup>	0.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	0.000	0.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 <sup>15-10</sup>	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	2.000	2.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	8.000	8.000	0.000	0.000	0.000	0.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 <sup>15-11</sup>	1.000 <sup>15-11</sup>	0.000 <sup>15-11</sup>	0.000	0.000	0.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	5.000	5.000	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	1.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 <sup>15-10</sup>	1.000	0.000	0.000	0.000	0.000
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>48.000</b>	<b>48.000</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>	<b>47.000</b>

<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Information Management	116/00		<b>Fund No:</b> 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,366,632	\$7,635,100	\$0	(\$122,400)	\$7,512,700	\$2,077,780	\$7,471,435	\$7,847,700
Operating Expenses	\$1,773,550	\$2,032,000	\$13,624	\$0	\$2,045,624	\$1,432,047	\$2,045,624	\$2,319,800
Contractual Services	\$999,913	\$475,000	\$1,789,887	\$0	\$2,264,887	\$453,406	\$2,264,887	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,140,094</b>	<b>\$10,142,100</b>	<b>\$1,803,511</b>	<b>(\$122,400)</b>	<b>\$11,823,211</b>	<b>\$3,963,233</b>	<b>\$11,781,946</b>	<b>\$10,187,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,409,518	\$1,645,800	\$1,789,887	\$0	\$3,435,687	\$583,301	\$3,435,688	\$1,551,500
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,409,518</b>	<b>\$1,645,800</b>	<b>\$1,789,887</b>	<b>\$0</b>	<b>\$3,435,687</b>	<b>\$583,301</b>	<b>\$3,435,688</b>	<b>\$1,551,500</b>
<b>GPR SUPPORT</b>	<b>\$6,730,576</b>	<b>\$8,496,300</b>			<b>\$8,387,524</b>			<b>\$8,636,100</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>48.000</b>					<b>47.000</b>	<b>47.000</b>

<b>Dept:</b> Administration		15						<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Information Management		116/00						<b>Fund No.:</b> 1110	
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$7,832,200	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,847,700
Operating Expenses	\$2,032,000	\$6,200	\$281,600	\$0	\$0	\$0	\$0	\$0	\$2,319,800
Contractual Services	\$470,100	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,334,300</b>	<b>\$21,700</b>	<b>(\$168,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,187,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,529,800	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,551,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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>\$1,529,800</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,551,500</b>
<b>GPR SUPPORT</b>	<b>\$8,804,500</b>	<b>\$0</b>	<b>(\$168,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,636,100</b>
<b>F.T.E. STAFF</b>	<b>47.000</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>47.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>				\$10,334,300	\$1,529,800	\$8,804,500
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction				
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2024 projected Personal Services, operating expenditures and revenues in the Information Management department.			\$21,700	\$21,700	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-INFO-1				\$21,700	\$21,700	\$0



<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 Adjustments			
DEPT	Adjust expenditure amounts to properly reflect the 2024 maintenance contracts in the Information Management department.		(\$168,400)	\$0	(\$168,400)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-INFO-2	(\$168,400)	\$0	(\$168,400)

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<b>2024 REQUESTED BUDGET</b>			\$10,187,600	\$1,551,500	\$8,636,100
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DEPARTMENT: Administration  
PROGRAM: Information Management

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,366,632	\$ 7,635,100	\$ 0	\$ (122,400)	\$ 7,512,700	\$ 2,077,780	\$ 7,471,435	\$ 0	\$ 7,832,200
OPERATING EXPENSE	1,773,550	2,032,000	13,624	0	2,045,624	1,432,047	2,045,624	0	2,032,000
CONTRACTUAL SERVICES	999,913	475,000	1,789,887	0	2,264,887	453,406	2,264,887	0	470,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 9,140,094</b>	<b>\$ 10,142,100</b>	<b>\$ 1,803,511</b>	<b>\$ (122,400)</b>	<b>\$ 11,823,211</b>	<b>\$ 3,963,233</b>	<b>\$ 11,781,946</b>	<b>\$ 0</b>	<b>\$ 10,334,300</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,409,518	1,645,800	1,789,887	0	3,435,687	583,301	3,435,688	0	1,529,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
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>\$ 2,409,518</b>	<b>\$ 1,645,800</b>	<b>\$ 1,789,887</b>	<b>\$ 0</b>	<b>\$ 3,435,687</b>	<b>\$ 583,301</b>	<b>\$ 3,435,688</b>	<b>\$ 0</b>	<b>\$ 1,529,800</b>
<b>NET COST:</b>	<b>\$ 6,730,576</b>	<b>\$ 8,496,300</b>	<b>\$ 13,624</b>	<b>\$ (122,400)</b>	<b>\$ 8,387,524</b>	<b>\$ 3,379,932</b>	<b>\$ 8,346,258</b>	<b>\$ 0</b>	<b>\$ 8,804,500</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 7,832,200	\$ 15,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,847,700
OPERATING EXPENSE	2,032,000	6,200	281,600	0	0	0	0	0	2,319,800
CONTRACTUAL SERVICES	470,100	0	(450,000)	0	0	0	0	0	20,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,334,300</b>	<b>\$ 21,700</b>	<b>\$ (168,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,187,600</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,529,800	21,700	0	0	0	0	0	0	1,551,500
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
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>\$ 1,529,800</b>	<b>\$ 21,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,551,500</b>
<b>NET COST:</b>	<b>\$ 8,804,500</b>	<b>\$ 0</b>	<b>\$ (168,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,636,100</b>

DEPARTMENT: Administration  
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	INFOMGT	10009	SALARIES AND WAGES		\$5,536,700										\$5,536,700
24	INFOMGT	10027	OVERTIME		\$5,000										\$5,000
24	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$130,800	\$12,000									\$142,800
24	INFOMGT	10099	RETIREMENT FUND		\$376,900	\$2,600									\$379,500
24	INFOMGT	10108	SOCIAL SECURITY		\$433,100	\$900									\$434,000
24	INFOMGT	10117	HEALTH		\$1,178,600										\$1,178,600
24	INFOMGT	10126	HEALTH-RETIRES		\$195,800										\$195,800
24	INFOMGT	10153	DENTAL		\$66,500										\$66,500
24	INFOMGT	10171	DISABILITY INSURANCE		\$2,300										\$2,300
24	INFOMGT	10180	LIFE INSURANCE		\$1,800										\$1,800
24	INFOMGT	10185	FSA ADMINISTRATION FEE		\$500										\$500
24	INFOMGT	10189	WORKERS COMPENSATION		\$13,900										\$13,900
24	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$1,100										\$1,100
24	INFOMGT	10250	SALARY SAVINGS		(\$110,800)										(\$110,800)
24	INFOMGT	20648	CONFERENCES AND TRAINING		\$20,000		\$28,500								\$48,500
24	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$301,700		\$8,000								\$309,700
24	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$30,000		\$12,000								\$42,000
24	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$468,700		\$29,700								\$498,400
24	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$1,136,300		\$200,500								\$1,336,800
24	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,800	(\$800)									\$1,000
24	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,700										\$8,700
24	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$18,100		\$1,800								\$19,900
24	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$500										\$500
24	INFOMGT	22617	TRAINING AND CONSULTING		\$20,000	\$7,000									\$27,000
24	INFOMGT	22646	TRAVEL EXPENSE		\$15,000										\$15,000
24	INFOMGT	22736	TELEPHONE		\$11,200		\$1,100								\$12,300
24	INFOMGT	30026	ARP EXPENSES		\$0										\$0
24	INFOMGT	31260	INSURANCE		\$20,100										\$20,100
24	INFOMGT	31345	MICROSOFT O365 LICENSING		\$450,000		(\$450,000)								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$10,334,300</b>	<b>\$21,700</b>	<b>(\$168,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,187,600</b>

DEPARTMENT: Administration  
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	INFOMGT	10009	SALARIES AND WAGES		\$4,403,489	\$5,417,000	\$0	(\$98,500)	\$5,318,500	\$1,323,894	\$5,261,449	\$0	\$5,536,700
24	INFOMGT	10027	OVERTIME		\$12,236	\$5,000	\$0	\$0	\$5,000	\$5,283	\$22,871	\$0	\$5,000
24	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$67,033	\$130,800	\$0	\$0	\$130,800	\$19,994	\$73,486	\$0	\$130,800
24	INFOMGT	10099	RETIREMENT FUND		\$344,831	\$371,000	\$0	(\$6,700)	\$364,300	\$91,569	\$360,319	\$0	\$376,900
24	INFOMGT	10108	SOCIAL SECURITY		\$339,588	\$424,300	\$0	(\$7,500)	\$416,800	\$101,861	\$408,901	\$0	\$433,100
24	INFOMGT	10117	HEALTH		\$925,341	\$1,105,900	\$0	(\$10,900)	\$1,095,000	\$328,969	\$1,067,563	\$0	\$1,178,600
24	INFOMGT	10126	HEALTH-RETIRES		\$202,338	\$201,500	\$0	\$0	\$201,500	\$190,211	\$190,212	\$0	\$195,800
24	INFOMGT	10153	DENTAL		\$57,432	\$65,400	\$0	(\$600)	\$64,800	\$14,775	\$64,214	\$0	\$66,500
24	INFOMGT	10171	DISABILITY INSURANCE		\$2,915	\$2,600	\$0	\$0	\$2,600	\$859	\$2,398	\$0	\$2,300
24	INFOMGT	10180	LIFE INSURANCE		\$1,467	\$1,600	\$0	\$0	\$1,600	\$365	\$1,622	\$0	\$1,800
24	INFOMGT	10185	FSA ADMINISTRATION FEE		\$476	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$500
24	INFOMGT	10189	WORKERS COMPENSATION		\$13,300	\$16,600	\$0	\$0	\$16,600	\$0	\$16,600	\$0	\$13,900
24	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		(\$3,815)	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,100
24	INFOMGT	10250	SALARY SAVINGS		\$0	(\$108,400)	\$0	\$1,800	(\$106,600)	\$0	\$0	\$0	(\$110,800)
24	INFOMGT	20648	CONFERENCES AND TRAINING		\$10,342	\$20,000	\$0	\$0	\$20,000	\$6,900	\$20,000	\$0	\$20,000
24	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$296,353	\$301,700	\$0	\$0	\$301,700	\$83,076	\$301,700	\$0	\$301,700
24	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$39,474	\$30,000	\$0	\$0	\$30,000	\$5,455	\$30,000	\$0	\$30,000
24	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$434,903	\$468,700	\$975	\$0	\$469,675	\$441,758	\$469,675	\$0	\$468,700
24	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$944,471	\$1,136,300	\$3,337	\$0	\$1,139,637	\$878,046	\$1,139,637	\$0	\$1,136,300
24	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$108	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
24	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,229	\$8,700	\$0	\$0	\$8,700	\$3,160	\$8,700	\$0	\$8,700
24	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$19,759	\$18,100	\$482	\$0	\$18,582	\$8,980	\$18,582	\$0	\$18,100
24	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$1,013	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	INFOMGT	22617	TRAINING AND CONSULTING		\$1,170	\$20,000	\$8,830	\$0	\$28,830	\$0	\$28,830	\$0	\$20,000
24	INFOMGT	22646	TRAVEL EXPENSE		\$5,679	\$15,000	\$0	\$0	\$15,000	\$1,195	\$15,000	\$0	\$15,000
24	INFOMGT	22736	TELEPHONE		\$12,048	\$11,200	\$0	\$0	\$11,200	\$3,477	\$11,200	\$0	\$11,200
24	INFOMGT	30026	ARP EXPENSES		\$979,513	\$0	\$1,789,887	\$0	\$1,789,887	\$363,774	\$1,789,887	\$0	\$0
24	INFOMGT	31260	INSURANCE		\$20,400	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$20,100
24	INFOMGT	31345	MICROSOFT O365 LICENSING		\$0	\$450,000	\$0	\$0	\$450,000	\$89,632	\$450,000	\$0	\$450,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,140,094</b>	<b>\$10,142,100</b>	<b>\$1,803,511</b>	<b>(\$122,400)</b>	<b>\$11,823,211</b>	<b>\$3,963,233</b>	<b>\$11,781,946</b>	<b>\$0</b>	<b>\$10,334,300</b>

DEPARTMENT: Administration  
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	INFOMGT	81367	ARP REVENUE		\$1,055,282	\$116,000	\$1,789,887	\$0	\$1,905,887	\$307,286	\$1,905,888	\$0	\$0
24	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$31,287	\$29,300	\$0	\$0	\$29,300	\$0	\$29,300	\$0	\$29,300
24	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$163,400	\$171,900	\$0	\$0	\$171,900	\$0	\$171,900	\$0	\$171,900
24	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$200,271	\$222,200	\$0	\$0	\$222,200	\$73,573	\$222,200	\$0	\$222,200
24	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$40,953	\$34,600	\$0	\$0	\$34,600	\$893	\$34,600	\$0	\$34,600
24	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$918,325	\$1,071,800	\$0	\$0	\$1,071,800	\$201,548	\$1,071,800	\$0	\$1,071,800
<b>TOTAL REVENUES</b>					<b>\$2,409,518</b>	<b>\$1,645,800</b>	<b>\$1,789,887</b>	<b>\$0</b>	<b>\$3,435,687</b>	<b>\$583,301</b>	<b>\$3,435,688</b>	<b>\$0</b>	<b>\$1,529,800</b>

DEPARTMENT: Administration  
PROGRAM: Information Management

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
24	INFOMGT	81367	ARP REVENUE		\$0							\$0	
24	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$29,300	\$2,600						\$31,900	
24	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$171,900	\$16,700						\$188,600	
24	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$222,200							\$222,200	
24	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$34,600	\$2,400						\$37,000	
24	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$1,071,800							\$1,071,800	
<b>TOTAL REVENUES</b>					<b>\$1,529,800</b>	<b>\$21,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,551,500</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>			<b>8. BUDGETED POSITION CHANGES</b>																																
Expense & Revenue Reallocation & Reduction			POSITION#	TITLE	# FTE																														
<b>9. DECISION ITEM NUMBER</b>																																			
ADMN-INFO-1																																			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																			
Reallocate Expenditures & Revenues to properly reflect the 2024 projected Personal Services, operating expenditures and revenues in the Information Management department.																																			
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																														
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																
<p>This decision item reflects the reallocation of the expense lines to more accurately reflect the 2024 projected budget amounts. These amounts reflect the estimated costs that will be incurred by the Information Management department during 2024:</p> <p>Limited Term Employee - Reflects 9% COLA earned in 2023: \$12,000                      Retirement Expense for LTE's: \$2,600.                      Social Security on Limited Term Employee rate increase: \$900</p> <p>IM DP Services - Other Repair is reduced to reflect the most recent activity for toner recycling: (\$800)                      Consulting expense is increased to reflect anticipated increase in costs for Netscaler upgrades and Exchange conversions: \$7,000</p> <p>In order to properly reflect the anticipated 2024 revenue lines for Information Management, the following revenue lines have been modified:                      Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$2,600                      Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$16,700                      Provided Service Revenue increased to reflect anticipated billing for Network Access &amp; Support: \$2,400</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;">\$15,500</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$6,200</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$21,700</b></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;">\$21,700</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 style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$21,700</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> </table>			PERSONNEL COSTS	\$15,500	OPERATING EXPENSE	\$6,200	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$21,700</b>	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$21,700	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>\$21,700</b>	<b>NET COST TO COUNTY</b>	<b>\$0</b>
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<b>NET COST TO COUNTY</b>	<b>\$0</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this request is not funded, the accounts will not be properly budgeted. This request has a zero levy impact.																																			
<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. This request has a zero levy impact.																																			

# 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>			<b>8. BUDGETED POSITION CHANGES</b>		
Maintenance Contract Adjustments			POSITION#	TITLE	# FTE
<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 2024 maintenance contracts in the Information Management department.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are:                      Increase Maintenance Contract for Red Hat (RHEL) Web Based Training :&amp; Pluralsight Training: \$28,500                      Increase Maintenance Contract for Redundant Data Lines King James Way (\$18,000), Badgernet Conversions (\$2,800): \$20,800                      Increase Hardware purchases (\$12,000), Financial, Payroll, &amp; Imaging Systems Maintenance: (\$31,800), Grammarly (\$7,500): \$51,300                      Increase Maintenance Contract for Github Co-pilot (\$3,400), Domain Registration (\$1,900): \$5,300                      Increase Maintenance Contract for 2024 Capital Purchases (\$46,100), Security Software (Akamai \ Aristotle Insight \ Keywatcher):(\$45,900): \$92,000                      Increase Maintenance Contract for Subscription Services (Archivesocial \ Bluebeam \ IPARQ Parking \ Globalscan \ Qumulo): \$40,000                      Increase Maintenance Contract for Citrix Workspace Upgrade (\$28,000), Network Support (Big Switch \ Network Switches) (\$15,600) : \$43,600                      Increase Maintenance Contract for Hardware (PowerEdge \ Red Hat Linux \ ControlUp \ Plotter) (\$15,600), Misc. Software (\$3,100): \$18,700                      Increase Maintenance Contract for DeleteMe Licenses (\$75,000), Netmotion Devices (\$2,900), PRTG Software (\$500): \$78,400                      Increase Maintenance Contract for HP DesignJet Printer (\$1,600), A/C Inspection (\$200), AT&amp;T FirstNet Service (\$1,100): \$2,900</p> <p>Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following:                      Decrease Maintenance Contract for ATT Prime Accounts moved to IPFLex (\$7,300), IPFLex Call Path Drop (\$2,800), AEC Wisnet (\$2,700): \$12,800                      Decrease Maintenance Contract for Misc. Software Packages (\$1,000), Ascedia (\$8,000), Elastic Web Search (\$5,900): \$14,900                      Decrease Maintenance Contract for AppVentix Licenses (\$5,000), Dell Wyse Suite (\$12,800), Scanner (\$900), VMWare (\$16,200): \$34,900                      Decrease Maintenance Contract for Entrust (\$10,600), ADAudit (\$7,200), Cisco Smartnet (\$6,900), Mitel MiCollab (\$6,000): \$30,700                      Decrease Maintenance Contract for EMC SourceOne (\$5,000), Trend (\$1,600): \$6,600                      Decrease Maintenance Contract for Microsoft O365 Licensing (To Capital): \$450,000</p>			<p style="text-align: center;"><b>REQUESTED EXPENDITURES</b></p> <p style="text-align: right;">PERSONNEL COSTS \$0</p> <p style="text-align: right;">OPERATING EXPENSE \$281,600</p> <p style="text-align: right;">CONTRACTUAL EXPENSE (\$450,000)</p> <p style="text-align: right;">OPERATING OUTLAY \$0</p> <p style="text-align: right;"><b>TOTAL EXPENSE (\$168,400)</b></p> <p style="text-align: center;"><b>RELATED REVENUES</b></p> <p style="text-align: right;">TAXES \$0</p> <p style="text-align: right;">INTERGOVERNMENTAL REVENUE \$0</p> <p style="text-align: right;">LICENSES &amp; PERMITS \$0</p> <p style="text-align: right;">FINES, FORFEITS &amp; PENALTIES \$0</p> <p style="text-align: right;">PUBLIC CHARGES FOR SERVICES \$0</p> <p style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p style="text-align: right;">MISCELLANEOUS \$0</p> <p style="text-align: right;">OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;"><b>TOTAL REVENUE \$0</b></p> <p style="text-align: right;"><b>NET COST TO COUNTY (\$168,400)</b></p>		
<b>(b) What are the consequences of not funding this request?</b>					
This request is to reflect the actual cost to be incurred during 2024. If it's not funded, there would be a shortfall of service due to not having proper maintenance on our systems.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
There is a net levy decrease in this request.					



## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** INFORMATION MANAGEMENT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			No Operating Budget Carryforward							
				-	-	-	-			

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Purchasing	114/11		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$368,108	\$402,000	\$0	\$0	\$402,000	\$114,717	\$412,890	\$423,900
Operating Expenses	\$4,602	\$5,520	\$0	\$0	\$5,520	\$1,943	\$5,994	\$5,520
Contractual Services	\$31,143	\$71,300	\$0	\$0	\$71,300	\$46,560	\$71,300	\$70,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$403,852</b>	<b>\$478,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,820</b>	<b>\$163,220</b>	<b>\$490,184</b>	<b>\$500,320</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	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$151,541	\$145,000	\$0	\$0	\$145,000	\$0	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$153,037</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>
<b>GPR SUPPORT</b>	<b>\$250,815</b>	<b>\$333,820</b>			<b>\$333,820</b>			<b>\$355,320</b>
<b>F.T.E. STAFF</b>	<b>3.000</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	
<b>DI#</b>	<b>NONE</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$423,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,900
Operating Expenses		\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services		\$70,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,900
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$500,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,320</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>
<b>GPR SUPPORT</b>		<b>\$355,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,320</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>3.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>				\$500,320	\$145,000	\$355,320
<b>2024 REQUESTED BUDGET</b>				\$500,320	\$145,000	\$355,320

DEPARTMENT: Administration  
PROGRAM: Purchasing

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 368,108	\$ 402,000	\$ 0	\$ 0	\$ 402,000	\$ 114,717	\$ 412,890	\$ 0	\$ 423,900
OPERATING EXPENSE	4,602	5,520	0	0	5,520	1,943	5,994	0	5,520
CONTRACTUAL SERVICES	31,143	71,300	0	0	71,300	46,560	71,300	0	70,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 403,852</b>	<b>\$ 478,820</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 478,820</b>	<b>\$ 163,220</b>	<b>\$ 490,184</b>	<b>\$ 0</b>	<b>\$ 500,320</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	1,497	0	0	0	0	0	0	0	0
MISCELLANEOUS	151,541	145,000	0	0	145,000	0	145,000	0	145,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 153,037</b>	<b>\$ 145,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 145,000</b>	<b>\$ 0</b>	<b>\$ 145,000</b>	<b>\$ 0</b>	<b>\$ 145,000</b>
<b>NET COST:</b>	<b>\$ 250,815</b>	<b>\$ 333,820</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 333,820</b>	<b>\$ 163,220</b>	<b>\$ 345,184</b>	<b>\$ 0</b>	<b>\$ 355,320</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 423,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 423,900
OPERATING EXPENSE	5,520	0	0	0	0	0	0	0	5,520
CONTRACTUAL SERVICES	70,900	0	0	0	0	0	0	0	70,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 500,320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,320</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	145,000	0	0	0	0	0	0	0	145,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 145,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 145,000</b>
<b>NET COST:</b>	<b>\$ 355,320</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 355,320</b>

DEPARTMENT: Administration  
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	ADMPURCH	10009	SALARIES AND WAGES		\$247,151	\$279,500	\$0	\$0	\$279,500	\$75,474	\$284,478	\$0	\$294,600
24	ADMPURCH	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ADMPURCH	10099	RETIREMENT FUND		\$19,063	\$19,100	\$0	\$0	\$19,100	\$5,132	\$19,352	\$0	\$20,100
24	ADMPURCH	10108	SOCIAL SECURITY		\$18,162	\$21,500	\$0	\$0	\$21,500	\$5,510	\$21,589	\$0	\$22,600
24	ADMPURCH	10117	HEALTH		\$78,457	\$82,000	\$0	\$0	\$82,000	\$27,330	\$81,989	\$0	\$86,900
24	ADMPURCH	10153	DENTAL		\$5,037	\$5,100	\$0	\$0	\$5,100	\$1,259	\$5,037	\$0	\$5,100
24	ADMPURCH	10180	LIFE INSURANCE		\$44	\$100	\$0	\$0	\$100	\$11	\$45	\$0	\$100
24	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ADMPURCH	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ADMPURCH	10250	SALARY SAVINGS		\$0	(\$5,700)	\$0	\$0	(\$5,700)	\$0	\$0	\$0	(\$5,900)
24	ADMPURCH	20648	CONFERENCES AND TRAINING		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24	ADMPURCH	21584	MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$2,822	\$3,900	\$0	\$0	\$3,900	\$1,270	\$3,900	\$0	\$3,900
24	ADMPURCH	22646	TRAVEL EXPENSE		\$0	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
24	ADMPURCH	22736	TELEPHONE		\$1,780	\$200	\$0	\$0	\$200	\$673	\$674	\$0	\$200
24	ADMPURCH	30277	SOFTWARE MTCE & LICENSES		\$30,143	\$70,000	\$0	\$0	\$70,000	\$46,560	\$70,000	\$0	\$70,000
24	ADMPURCH	31260	INSURANCE		\$1,000	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$900
<b>TOTAL EXPENDITURES</b>					<b>\$403,852</b>	<b>\$478,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,820</b>	<b>\$163,220</b>	<b>\$490,184</b>	<b>\$0</b>	<b>\$500,320</b>

DEPARTMENT: Administration  
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	ADMPURCH	10009	SALARIES AND WAGES		\$294,600										\$294,600
24	ADMPURCH	10027	OVERTIME		\$100										\$100
24	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100										\$100
24	ADMPURCH	10099	RETIREMENT FUND		\$20,100										\$20,100
24	ADMPURCH	10108	SOCIAL SECURITY		\$22,600										\$22,600
24	ADMPURCH	10117	HEALTH		\$86,900										\$86,900
24	ADMPURCH	10153	DENTAL		\$5,100										\$5,100
24	ADMPURCH	10180	LIFE INSURANCE		\$100										\$100
24	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100										\$100
24	ADMPURCH	10189	WORKERS COMPENSATION		\$100										\$100
24	ADMPURCH	10250	SALARY SAVINGS		(\$5,900)										(\$5,900)
24	ADMPURCH	20648	CONFERENCES AND TRAINING		\$900										\$900
24	ADMPURCH	21584	MEMBERSHIP FEES		\$400										\$400
24	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,900										\$3,900
24	ADMPURCH	22646	TRAVEL EXPENSE		\$120										\$120
24	ADMPURCH	22736	TELEPHONE		\$200										\$200
24	ADMPURCH	30277	SOFTWARE MTCE & LICENSES		\$70,000										\$70,000
24	ADMPURCH	31260	INSURANCE		\$900										\$900
<b>TOTAL EXPENDITURES</b>					<b>\$500,320</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>\$500,320</b>

DEPARTMENT: Administration  
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$151,541	\$145,000	\$0	\$0	\$145,000	\$0	\$145,000	\$0	\$145,000
24	ADMPURCH	82973	US COMMUNITIES REVENUE		\$1,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$153,037</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$145,000</b>

DEPARTMENT: Administration  
 PROGRAM: Purchasing

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$145,000								\$145,000
24	ADMPURCH	82973	US COMMUNITIES REVENUE		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>



## BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PURCHASING

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	117/23		<b>Fund No:</b>	1110

Mission:  
To provide essential engineering services to Dane County departments.

Description:  
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$948,031	\$1,019,000	\$0	\$122,400	\$1,141,400	\$322,276	\$1,121,309	\$1,229,800
Operating Expenses	\$27,458	\$58,820	\$0	\$0	\$58,820	\$7,687	\$58,820	\$57,820
Contractual Services	\$36,800	\$32,100	\$0	\$0	\$32,100	\$0	\$32,100	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,012,290</b>	<b>\$1,109,920</b>	<b>\$0</b>	<b>\$122,400</b>	<b>\$1,232,320</b>	<b>\$329,963</b>	<b>\$1,212,229</b>	<b>\$1,319,720</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$301,308	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$301,308</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$710,981</b>	<b>\$705,920</b>			<b>\$828,320</b>			<b>\$915,720</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> Administration		15							<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Public Works Engineering		117/23							<b>Fund No.:</b> 1110	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,228,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,229,800
Operating Expenses	\$58,820	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,820
Contractual Services	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,319,720</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>\$1,319,720</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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>\$404,000</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>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$915,720</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>\$915,720</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$1,319,720	\$404,000	\$915,720
DI #	ADMN-PWEN-1 Expenditure Reallocations			
DEPT	Reallocation of excess funds from Heat and Electricity lines. Funds will be added to currently established lines that have been underfunded.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-PWEN-1		\$0	\$0	\$0
<b>2024 REQUESTED BUDGET</b>		<b>\$1,319,720</b>	<b>\$404,000</b>	<b>\$915,720</b>

DEPARTMENT: Administration  
PROGRAM: Public Works Engineering

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 948,031	\$ 1,019,000	\$ 0	\$ 122,400	\$ 1,141,400	\$ 322,276	\$ 1,121,309	\$ 0	\$ 1,228,800
OPERATING EXPENSE	27,458	58,820	0	0	58,820	7,687	58,820	0	58,820
CONTRACTUAL SERVICES	36,800	32,100	0	0	32,100	0	32,100	0	32,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,012,290</b>	<b>\$ 1,109,920</b>	<b>\$ 0</b>	<b>\$ 122,400</b>	<b>\$ 1,232,320</b>	<b>\$ 329,963</b>	<b>\$ 1,212,229</b>	<b>\$ 0</b>	<b>\$ 1,319,720</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	301,308	404,000	0	0	404,000	0	404,000	0	404,000
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
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>\$ 301,308</b>	<b>\$ 404,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 404,000</b>	<b>\$ 0</b>	<b>\$ 404,000</b>	<b>\$ 0</b>	<b>\$ 404,000</b>
<b>NET COST:</b>	<b>\$ 710,981</b>	<b>\$ 705,920</b>	<b>\$ 0</b>	<b>\$ 122,400</b>	<b>\$ 828,320</b>	<b>\$ 329,963</b>	<b>\$ 808,229</b>	<b>\$ 0</b>	<b>\$ 915,720</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,228,800	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,229,800
OPERATING EXPENSE	58,820	(1,000)	0	0	0	0	0	0	57,820
CONTRACTUAL SERVICES	32,100	0	0	0	0	0	0	0	32,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,319,720</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,319,720</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	404,000	0	0	0	0	0	0	0	404,000
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
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>\$ 404,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 404,000</b>
<b>NET COST:</b>	<b>\$ 915,720</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 915,720</b>

DEPARTMENT: Administration  
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	ADMPWENG	10009	SALARIES AND WAGES		\$632,960	\$707,700	\$0	\$98,500	\$806,200	\$192,396	\$771,180	\$0	\$825,400
24	ADMPWENG	10027	OVERTIME		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	ADMPWENG	10072	LIMITED TERM EMPLOYEES		\$22,024	\$45,700	\$0	\$0	\$45,700	\$5,597	\$20,891	\$0	\$45,700
24	ADMPWENG	10099	RETIREMENT FUND		\$48,814	\$48,200	\$0	\$6,700	\$54,900	\$13,083	\$52,454	\$0	\$56,200
24	ADMPWENG	10108	SOCIAL SECURITY		\$49,928	\$57,700	\$0	\$7,500	\$65,200	\$15,043	\$60,535	\$0	\$66,700
24	ADMPWENG	10117	HEALTH		\$140,409	\$146,400	\$0	\$10,900	\$157,300	\$52,983	\$157,300	\$0	\$194,200
24	ADMPWENG	10126	HEALTH-RETIRES		\$8,697	\$8,900	\$0	\$0	\$8,900	\$39,983	\$39,984	\$0	\$37,200
24	ADMPWENG	10153	DENTAL		\$8,942	\$9,000	\$0	\$600	\$9,600	\$2,518	\$11,053	\$0	\$11,800
24	ADMPWENG	10171	DISABILITY INSURANCE		\$2,008	\$2,200	\$0	\$0	\$2,200	\$597	\$1,791	\$0	\$1,800
24	ADMPWENG	10180	LIFE INSURANCE		\$340	\$400	\$0	\$0	\$400	\$76	\$321	\$0	\$400
24	ADMPWENG	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	ADMPWENG	10189	WORKERS COMPENSATION		\$33,800	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
24	ADMPWENG	10207	PROTECTIVE WEAR		\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ADMPWENG	10250	SALARY SAVINGS		\$0	(\$13,000)	\$0	(\$1,800)	(\$14,800)	\$0	\$0	\$0	(\$16,500)
24	ADMPWENG	20648	CONFERENCES AND TRAINING		\$577	\$2,300	\$0	\$0	\$2,300	\$968	\$2,300	\$0	\$2,300
24	ADMPWENG	21296	JANITOR SUPPLIES		\$7,159	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
24	ADMPWENG	21413	LIBRARY		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
24	ADMPWENG	21584	MEMBERSHIP FEES		\$573	\$400	\$0	\$0	\$400	\$295	\$400	\$0	\$400
24	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE		\$754	\$3,500	\$0	\$0	\$3,500	\$1,532	\$3,500	\$0	\$3,500
24	ADMPWENG	22043	PRTING STA & OFFICE SUPPLIES		\$6,285	\$7,600	\$0	\$0	\$7,600	\$1,491	\$7,600	\$0	\$7,600
24	ADMPWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ADMPWENG	22646	TRAVEL EXPENSE		\$120	\$320	\$0	\$0	\$320	\$0	\$320	\$0	\$320
24	ADMPWENG	22700	ELECTRICITY		\$2,759	\$10,000	\$0	\$0	\$10,000	\$615	\$10,000	\$0	\$10,000
24	ADMPWENG	22718	HEAT		\$1,244	\$16,700	\$0	\$0	\$16,700	\$675	\$16,700	\$0	\$16,700
24	ADMPWENG	22736	TELEPHONE		\$7,987	\$8,300	\$0	\$0	\$8,300	\$2,111	\$8,300	\$0	\$8,300
24	ADMPWENG	30315	ADVERTISING & PUBLISHING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	ADMPWENG	31260	INSURANCE		\$36,800	\$31,100	\$0	\$0	\$31,100	\$0	\$31,100	\$0	\$31,100
<b>TOTAL EXPENDITURES</b>					<b>\$1,012,290</b>	<b>\$1,109,920</b>	<b>\$0</b>	<b>\$122,400</b>	<b>\$1,232,320</b>	<b>\$329,963</b>	<b>\$1,212,229</b>	<b>\$0</b>	<b>\$1,319,720</b>

DEPARTMENT: Administration  
PROGRAM: Public Works Engineering

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
24	ADMPWENG	10009	SALARIES AND WAGES		\$825,400							\$825,400	
24	ADMPWENG	10027	OVERTIME		\$200							\$200	
24	ADMPWENG	10072	LIMITED TERM EMPLOYEES		\$45,700							\$45,700	
24	ADMPWENG	10099	RETIREMENT FUND		\$56,200							\$56,200	
24	ADMPWENG	10108	SOCIAL SECURITY		\$66,700							\$66,700	
24	ADMPWENG	10117	HEALTH		\$194,200							\$194,200	
24	ADMPWENG	10126	HEALTH-RETIRES		\$37,200							\$37,200	
24	ADMPWENG	10153	DENTAL		\$11,800							\$11,800	
24	ADMPWENG	10171	DISABILITY INSURANCE		\$1,800							\$1,800	
24	ADMPWENG	10180	LIFE INSURANCE		\$400							\$400	
24	ADMPWENG	10185	FSA ADMINISTRATION FEE		\$100							\$100	
24	ADMPWENG	10189	WORKERS COMPENSATION		\$5,600							\$5,600	
24	ADMPWENG	10207	PROTECTIVE WEAR		\$0	\$1,000						\$1,000	
24	ADMPWENG	10250	SALARY SAVINGS		(\$16,500)							(\$16,500)	
24	ADMPWENG	20648	CONFERENCES AND TRAINING		\$2,300	\$2,000						\$4,300	
24	ADMPWENG	21296	JANITOR SUPPLIES		\$8,900							\$8,900	
24	ADMPWENG	21413	LIBRARY		\$700							\$700	
24	ADMPWENG	21584	MEMBERSHIP FEES		\$400	\$1,000						\$1,400	
24	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,500	\$6,000						\$9,500	
24	ADMPWENG	22043	PRTING STA & OFFICE SUPPLIES		\$7,600	\$3,000						\$10,600	
24	ADMPWENG	22250	REPAIR OF EQUIPMENT		\$100	\$4,000						\$4,100	
24	ADMPWENG	22646	TRAVEL EXPENSE		\$320							\$320	
24	ADMPWENG	22700	ELECTRICITY		\$10,000	(\$5,000)						\$5,000	
24	ADMPWENG	22718	HEAT		\$16,700	(\$12,000)						\$4,700	
24	ADMPWENG	22736	TELEPHONE		\$8,300							\$8,300	
24	ADMPWENG	30315	ADVERTISING & PUBLISHING		\$1,000							\$1,000	
24	ADMPWENG	31260	INSURANCE		\$31,100							\$31,100	
<b>TOTAL EXPENDITURES</b>					<b>\$1,319,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,319,720</b>

DEPARTMENT: Administration  
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	ADMPWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
24	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$266,408	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$0	\$369,100
<b>TOTAL REVENUES</b>					<b>\$301,308</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>

DEPARTMENT: Administration  
 PROGRAM: Public Works Engineering

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	ADMPWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
24	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
<b>TOTAL REVENUES</b>					<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</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>	Public Works Engineering	<b>4. PROGRAM NO.</b>	117/23	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Expenditure Reallocations			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ADMN-PWEN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reallocation of excess funds from Heat and Electricity lines. Funds will be added to currently established lines that have been underfunded.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Existing budget lines for Heat and Electricity cover the rental responsibility of Public Works with a great deal of funding left over annually. A reallocation of a portion of these funds to lines that have traditionally been grossly underfunded will allow for better management of the Division. The budget line for protective wear is increased from \$0 to \$1,000 to cover safety related equipment needed for construction oversight. Additional staff training will be possible with an increase in conference & training line. Office supplies is increased to allow for plotter/scanner consumables and general office needs. Line for repair of equipment will increase from \$100 to \$4,000 to help cover repairs of large equipment or fleet.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$1,000		
			OPERATING EXPENSE (\$1,000)		
			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 \$0</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Without allowing for this reallocation the funds will remain unused in the heat and electricity lines. Public Works will not have funds to properly manage the needs/ requirements of a typical Division/ Dept.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Additional funds for technology improvements and training will increase efficiency and competency of Project Managers allowing for better delivery of construction projects.					

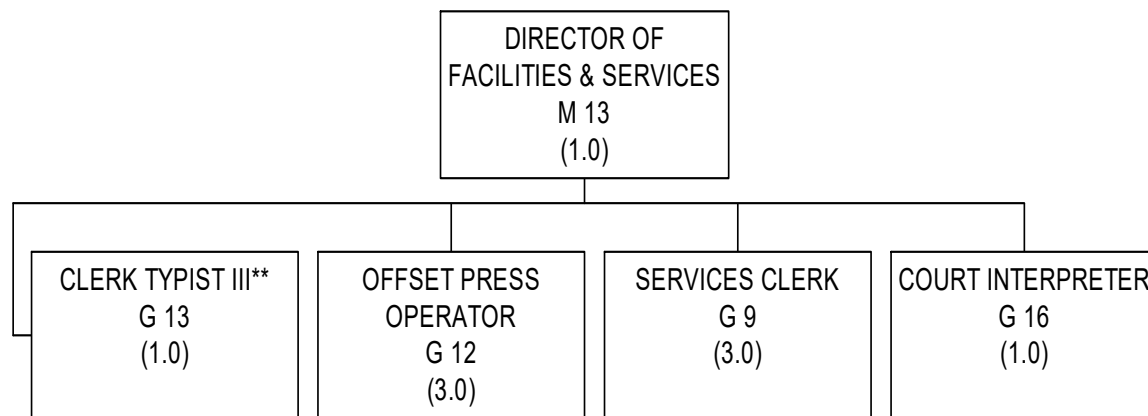
## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** PUBLIC WORKS ENGINEERING

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

# ADMINISTRATION - PRINTING & SERVICES



8/24/2023

\*\*Clerk Typist III position supervised by  
DOA Administrative Manager

<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> Printing And Services
<b>Prgm:</b> Printing & Services	142/00:96		<b>Fund No:</b> 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$764,855	\$905,300	\$0	\$0	\$905,300	\$253,984	\$880,429	\$894,700
Operating Expenses	\$1,155,630	\$1,018,635	\$0	\$0	\$1,018,635	\$347,587	\$1,021,049	\$1,061,100
Contractual Services	\$97,819	\$143,600	\$0	\$0	\$143,600	\$22,143	\$143,600	\$143,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,018,304</b>	<b>\$2,067,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,067,535</b>	<b>\$623,715</b>	<b>\$2,045,078</b>	<b>\$2,099,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,163,835	\$2,064,900	\$0	\$0	\$2,064,900	\$732,442	\$2,064,903	\$2,099,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$23,699)	\$0	\$0	\$0	\$0	\$677	\$677	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,140,136</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>	<b>\$733,119</b>	<b>\$2,065,580</b>	<b>\$2,099,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$121,832)</b>	<b>\$2,635</b>			<b>\$2,635</b>			<b>\$0</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 And Services	
<b>Prgm:</b> Printing & Services		142/00:96							<b>Fund No.:</b> 5110	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$894,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,700	
Operating Expenses	\$1,013,000	\$48,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,100	
Contractual Services	\$143,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,051,100</b>	<b>\$48,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099,200</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,064,900	\$34,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,064,900</b>	<b>\$34,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099,200</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$13,800)</b>	<b>\$13,800</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>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>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>		\$2,051,100	\$2,064,900	(\$13,800)
DI #	ADMN-P&S-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.	\$48,100	\$34,300	\$13,800
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		\$48,100	\$34,300	\$13,800
<b>2024 REQUESTED BUDGET</b>		<b>\$2,099,200</b>	<b>\$2,099,200</b>	<b>\$0</b>

DEPARTMENT: Administration  
PROGRAM: Printing & Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 764,855	\$ 905,300	\$ 0	\$ 0	\$ 905,300	\$ 253,984	\$ 880,429	\$ 0	\$ 894,700
OPERATING EXPENSE	1,155,630	1,018,635	0	0	1,018,635	347,587	1,021,049	0	1,013,000
CONTRACTUAL SERVICES	97,819	143,600	0	0	143,600	22,143	143,600	0	143,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,018,304</b>	<b>\$ 2,067,535</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,067,535</b>	<b>\$ 623,715</b>	<b>\$ 2,045,078</b>	<b>\$ 0</b>	<b>\$ 2,051,100</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,163,835	2,064,900	0	0	2,064,900	732,442	2,064,903	0	2,064,900
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
MISCELLANEOUS	(23,699)	0	0	0	0	677	677	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,140,136</b>	<b>\$ 2,064,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,064,900</b>	<b>\$ 733,119</b>	<b>\$ 2,065,580</b>	<b>\$ 0</b>	<b>\$ 2,064,900</b>
<b>NET COST:</b>	<b>\$ (121,832)</b>	<b>\$ 2,635</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,635</b>	<b>\$ (109,404)</b>	<b>\$ (20,502)</b>	<b>\$ 0</b>	<b>\$ (13,800)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 894,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 894,700
OPERATING EXPENSE	1,013,000	48,100	0	0	0	0	0	0	1,061,100
CONTRACTUAL SERVICES	143,400	0	0	0	0	0	0	0	143,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,051,100</b>	<b>\$ 48,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,099,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,064,900	34,300	0	0	0	0	0	0	2,099,200
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
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>\$ 2,064,900</b>	<b>\$ 34,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,099,200</b>
<b>NET COST:</b>	<b>\$ (13,800)</b>	<b>\$ 13,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Administration  
 DIVISION: Printing & Services

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 27,268	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,404	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 27,268</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,404</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</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
MISCELLANEOUS	25,620	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>\$ 25,620</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 (BORROWING &amp; LEVY):</b>	<b>\$ 1,648</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 16,404</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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 CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>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
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 (BORROWING &amp; LEVY):</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  
 DIVISION: Printing & Services

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 764,855	\$ 905,300	\$ 0	\$ 0	\$ 905,300	\$ 253,984	\$ 880,429	\$ 0	\$ 894,700
OPERATING EXPENSE	1,155,630	1,018,635	0	0	1,018,635	347,587	1,021,049	0	1,013,000
CONTRACTUAL SERVICES	97,819	143,600	0	0	143,600	22,143	143,600	0	143,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	27,268	0	0	0	0	16,404	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,045,572</b>	<b>\$ 2,067,535</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,067,535</b>	<b>\$ 640,119</b>	<b>\$ 2,045,078</b>	<b>\$ 0</b>	<b>\$ 2,051,100</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,163,835	2,064,900	0	0	2,064,900	732,442	2,064,903	0	2,064,900
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
MISCELLANEOUS	1,921	0	0	0	0	677	677	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,165,756</b>	<b>\$ 2,064,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,064,900</b>	<b>\$ 733,119</b>	<b>\$ 2,065,580</b>	<b>\$ 0</b>	<b>\$ 2,064,900</b>
<b>NET COST:</b>	<b>\$ (120,184)</b>	<b>\$ 2,635</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,635</b>	<b>\$ (93,000)</b>	<b>\$ (20,502)</b>	<b>\$ 0</b>	<b>\$ (13,800)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 894,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 894,700
OPERATING EXPENSE	1,013,000	48,100	0	0	0	0	0	0	1,061,100
CONTRACTUAL SERVICES	143,400	0	0	0	0	0	0	0	143,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,051,100</b>	<b>\$ 48,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,099,200</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,064,900	34,300	0	0	0	0	0	0	2,099,200
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
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>\$ 2,064,900</b>	<b>\$ 34,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,099,200</b>
<b>NET COST:</b>	<b>\$ (13,800)</b>	<b>\$ 13,800</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: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$3,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PRTSER	60818	DEBT DISCOUNT		\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSADMIN	10009	SALARIES AND WAGES		\$65,566	\$73,900	\$0	\$0	\$73,900	\$19,882	\$73,848	\$0	\$74,400
24	PSADMIN	10027	OVERTIME		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
24	PSADMIN	10099	RETIREMENT FUND		\$5,058	\$5,100	\$0	\$0	\$5,100	\$1,352	\$5,022	\$0	\$5,200
24	PSADMIN	10108	SOCIAL SECURITY		\$5,019	\$5,800	\$0	\$0	\$5,800	\$1,526	\$5,654	\$0	\$5,800
24	PSADMIN	10117	HEALTH		\$24,859	\$25,700	\$0	\$0	\$25,700	\$8,551	\$25,654	\$0	\$26,800
24	PSADMIN	10126	HEALTH-RETIREEES		\$54,846	\$25,400	\$0	\$0	\$25,400	\$33,669	\$33,669	\$0	\$5,000
24	PSADMIN	10153	DENTAL		\$1,679	\$1,700	\$0	\$0	\$1,700	\$420	\$1,679	\$0	\$1,700
24	PSADMIN	10171	DISABILITY INSURANCE		\$401	\$400	\$0	\$0	\$400	\$156	\$468	\$0	\$500
24	PSADMIN	10180	LIFE INSURANCE		\$75	\$100	\$0	\$0	\$100	\$19	\$75	\$0	\$100
24	PSADMIN	10189	WORKERS COMPENSATION		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$0
24	PSADMIN	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	(\$1,500)
24	PSADMIN	10252	OPEB EXPENSE		\$3,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSADMIN	10253	COMPENSATED ABSENCES		\$57,269	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$18,900
24	PSADMIN	10254	PENSION EXPENSE (GASB 68)		(\$34,131)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
24	PSADMIN	20648	CONFERENCES AND TRAINING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$2,536	\$1,900	\$0	\$0	\$1,900	\$608	\$1,900	\$0	\$1,900
24	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$3,813	\$14,300	\$0	\$0	\$14,300	\$847	\$14,300	\$0	\$14,300
24	PSADMIN	22736	TELEPHONE		\$655	\$700	\$0	\$0	\$700	\$186	\$700	\$0	\$700
24	PSADMIN	31260	INSURANCE		\$11,700	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$400
24	PSADMIN	60819	DEBT SERVICE COSTS		\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$31,444	\$47,000	\$0	\$0	\$47,000	\$8,434	\$47,000	\$0	\$47,000
24	PSCOPIER	20718	COPIER SUPPLIES		\$36,100	\$69,400	\$0	\$0	\$69,400	\$12,003	\$69,400	\$0	\$69,400
24	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$32,031	\$10,000	\$0	\$0	\$10,000	\$3,333	\$10,000	\$0	\$10,000
24	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$14,090	\$91,821	\$0	\$0	\$91,821	\$13,807	\$91,821	\$0	\$79,957
24	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$10,270)	(\$78,311)	\$0	\$0	(\$78,311)	(\$26,104)	(\$78,311)	\$0	(\$70,931)
24	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$32,000	\$72,800	\$0	\$0	\$72,800	\$9,886	\$72,800	\$0	\$72,800
24	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$274,551)	(\$250,000)	(\$6,131)	\$0	(\$256,131)	\$0	(\$256,131)	(\$256,131)	\$0
24	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$243,869	\$250,000	\$6,131	\$0	\$256,131	\$16,404	\$256,131	\$256,131	\$0
24	PSCOPIER	58125	PRESSROOM COPIER	C	\$54,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$11,950	\$6,900	\$0	\$0	\$6,900	\$2,300	\$6,900	\$0	\$6,900
24	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$10,902	\$100	\$0	\$0	\$100	\$2,485	\$2,485	\$0	\$100
24	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$8,068	\$17,200	\$0	\$0	\$17,200	\$2,304	\$17,200	\$0	\$17,200
24	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$5,272	\$14,008	\$0	\$0	\$14,008	\$0	\$14,008	\$0	\$11,871
24	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,169)	(\$11,674)	\$0	\$0	(\$11,674)	(\$3,891)	(\$11,674)	\$0	(\$10,322)
24	PSINTER	10009	SALARIES AND WAGES		\$69,496	\$78,100	\$0	\$0	\$78,100	\$20,900	\$78,008	\$0	\$78,900
24	PSINTER	10099	RETIREMENT FUND		\$5,360	\$5,300	\$0	\$0	\$5,300	\$1,421	\$5,305	\$0	\$5,400
24	PSINTER	10108	SOCIAL SECURITY		\$3,759	\$6,000	\$0	\$0	\$6,000	\$1,078	\$5,580	\$0	\$6,100
24	PSINTER	10117	HEALTH		\$17,718	\$18,300	\$0	\$0	\$18,300	\$6,095	\$18,285	\$0	\$19,100
24	PSINTER	10153	DENTAL		\$1,138	\$1,200	\$0	\$0	\$1,200	\$285	\$1,138	\$0	\$1,200
24	PSINTER	10180	LIFE INSURANCE		\$32	\$100	\$0	\$0	\$100	\$8	\$32	\$0	\$100
24	PSINTER	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PSINTER	10250	SALARY SAVINGS		\$0	(\$1,600)	\$0	\$0	(\$1,600)	\$0	\$0	\$0	(\$1,600)
24	PSMAIL	10009	SALARIES AND WAGES		\$185,732	\$211,800	\$0	\$0	\$211,800	\$56,641	\$211,576	\$0	\$214,600
24	PSMAIL	10099	RETIREMENT FUND		\$14,326	\$14,400	\$0	\$0	\$14,400	\$3,852	\$14,387	\$0	\$14,600
24	PSMAIL	10108	SOCIAL SECURITY		\$14,046	\$16,200	\$0	\$0	\$16,200	\$4,255	\$16,128	\$0	\$16,500
24	PSMAIL	10117	HEALTH		\$78,457	\$82,000	\$0	\$0	\$82,000	\$27,330	\$81,989	\$0	\$86,900
24	PSMAIL	10153	DENTAL		\$5,037	\$5,100	\$0	\$0	\$5,100	\$1,259	\$5,037	\$0	\$5,100
24	PSMAIL	10171	DISABILITY INSURANCE		\$385	\$400	\$0	\$0	\$400	\$151	\$452	\$0	\$500
24	PSMAIL	10180	LIFE INSURANCE		\$28	\$100	\$0	\$0	\$100	\$7	\$29	\$0	\$100
24	PSMAIL	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PSMAIL	10189	WORKERS COMPENSATION		\$1,200	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
24	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		(\$7,299)	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$1,000
24	PSMAIL	10250	SALARY SAVINGS		\$0	(\$4,200)	\$0	\$0	(\$4,200)	\$0	\$0	\$0	(\$4,300)
24	PSMAIL	20119	POSTAGE EXPENSE		\$778,319	\$571,000	\$0	\$0	\$571,000	\$274,571	\$571,000	\$0	\$571,000
24	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$7,100	\$0	\$0	\$7,100	\$2,367	\$7,100	\$0	\$7,100
24	PSMAIL	21477	MAIL SUPPLIES		(\$136)	\$100	\$0	\$0	\$100	\$128	\$129	\$0	\$100
24	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$7,274	\$7,500	\$0	\$0	\$7,500	\$355	\$7,500	\$0	\$7,500

DEPARTMENT: Administration  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$6,091	\$5,923	\$0	\$0	\$5,923	\$0	\$5,923	\$0	\$5,695
24	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,674)	(\$5,658)	\$0	\$0	(\$5,658)	(\$1,886)	(\$5,658)	\$0	(\$5,514)
24	PSMAIL	22250	REPAIR OF EQUIPMENT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
24	PSMAIL	31971	PRE-SORT SERVICE		\$44,899	\$61,500	\$0	\$0	\$61,500	\$10,202	\$61,500	\$0	\$61,500
24	PSMAIL	32223	RENTAL OF EQUIPMENT		\$9,220	\$8,700	\$0	\$0	\$8,700	\$2,055	\$8,700	\$0	\$8,700
24	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$28,000)	\$0	(\$28,000)	\$0	(\$28,000)	(\$28,000)	\$0
24	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$28,000	\$0
24	PSPRINT	10009	SALARIES AND WAGES		\$126,866	\$204,200	\$0	\$0	\$204,200	\$38,551	\$178,322	\$0	\$206,600
24	PSPRINT	10099	RETIREMENT FUND		\$9,785	\$13,900	\$0	\$0	\$13,900	\$2,621	\$12,126	\$0	\$14,100
24	PSPRINT	10108	SOCIAL SECURITY		\$9,578	\$15,700	\$0	\$0	\$15,700	\$2,899	\$13,605	\$0	\$15,900
24	PSPRINT	10117	HEALTH		\$39,318	\$67,300	\$0	\$0	\$67,300	\$13,866	\$54,425	\$0	\$71,500
24	PSPRINT	10126	HEALTH-RETIREEES		\$0	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$0
24	PSPRINT	10153	DENTAL		\$2,276	\$4,000	\$0	\$0	\$4,000	\$569	\$3,255	\$0	\$4,000
24	PSPRINT	10171	DISABILITY INSURANCE		\$688	\$800	\$0	\$0	\$800	\$302	\$907	\$0	\$900
24	PSPRINT	10180	LIFE INSURANCE		\$74	\$100	\$0	\$0	\$100	\$19	\$74	\$0	\$100
24	PSPRINT	10189	WORKERS COMPENSATION		\$1,200	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
24	PSPRINT	10207	PROTECTIVE WEAR		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	PSPRINT	10250	SALARY SAVINGS		\$0	(\$4,100)	\$0	\$0	(\$4,100)	\$0	\$0	\$0	(\$4,200)
24	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$1,249	\$800	\$0	\$0	\$800	\$267	\$800	\$0	\$800
24	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$421	\$5,341	\$0	\$0	\$5,341	\$0	\$5,341	\$0	\$4,171
24	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$403)	(\$4,515)	\$0	\$0	(\$4,515)	(\$1,505)	(\$4,515)	\$0	(\$3,627)
24	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$169,688	\$149,300	\$0	\$0	\$149,300	\$50,026	\$149,300	\$0	\$149,300
24	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$388	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
24	PSPRINT	22250	REPAIR OF EQUIPMENT		\$55,953	\$81,700	\$0	\$0	\$81,700	\$6,952	\$81,700	\$0	\$81,700
24	PSPRINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$19,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSPRINT	57071	CUTTER	C	\$19,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,045,572</b>	<b>\$2,067,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,067,535</b>	<b>\$640,119</b>	<b>\$2,045,078</b>	<b>\$0</b>	<b>\$2,051,100</b>

DEPARTMENT: Administration  
PROGRAM: Printing & Services

			DEPARTMENTAL CHANGES									
			C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
			A	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
YR	ORG CODE	OBJECT	D		#1	#2	#3	#4	#5	#6	#7	
			B									
24	PRTSER	5700C	C	\$0								\$0
24	PRTSER	60818		\$0								\$0
24	PSADMIN	10009		\$74,400								\$74,400
24	PSADMIN	10027		\$1,200								\$1,200
24	PSADMIN	10099		\$5,200								\$5,200
24	PSADMIN	10108		\$5,800								\$5,800
24	PSADMIN	10117		\$26,800								\$26,800
24	PSADMIN	10126		\$5,000								\$5,000
24	PSADMIN	10153		\$1,700								\$1,700
24	PSADMIN	10171		\$500								\$500
24	PSADMIN	10180		\$100								\$100
24	PSADMIN	10189		\$0								\$0
24	PSADMIN	10198		\$0								\$0
24	PSADMIN	10250		(\$1,500)								(\$1,500)
24	PSADMIN	10252		\$0								\$0
24	PSADMIN	10253		\$18,900								\$18,900
24	PSADMIN	10254		\$0								\$0
24	PSADMIN	20309		\$10,400								\$10,400
24	PSADMIN	20648		\$100								\$100
24	PSADMIN	22043		\$1,900								\$1,900
24	PSADMIN	22160		\$14,300								\$14,300
24	PSADMIN	22736		\$700								\$700
24	PSADMIN	31260		\$400								\$400
24	PSADMIN	60819		\$0								\$0
24	PSCOPIER	20702		\$47,000								\$47,000
24	PSCOPIER	20718		\$69,400								\$69,400
24	PSCOPIER	20850		\$10,000	\$45,400							\$55,400
24	PSCOPIER	21979		\$79,957								\$79,957
24	PSCOPIER	21982		(\$70,931)								(\$70,931)
24	PSCOPIER	32223		\$72,800								\$72,800
24	PSCOPIER	5700C	C	\$0								\$0
24	PSCOPIER	57321	C	\$0								\$0
24	PSCOPIER	58125	C	\$0								\$0
24	PSFLEET	20850		\$6,900	\$3,000							\$9,900
24	PSFLEET	21045		\$100								\$100
24	PSFLEET	21046		\$100								\$100
24	PSFLEET	21809		\$17,200								\$17,200
24	PSFLEET	21979		\$11,871								\$11,871
24	PSFLEET	21982		(\$10,322)								(\$10,322)
24	PSINTER	10009		\$78,900								\$78,900
24	PSINTER	10099		\$5,400								\$5,400
24	PSINTER	10108		\$6,100								\$6,100
24	PSINTER	10117		\$19,100								\$19,100
24	PSINTER	10153		\$1,200								\$1,200
24	PSINTER	10180		\$100								\$100
24	PSINTER	10185		\$100								\$100
24	PSINTER	10250		(\$1,600)								(\$1,600)
24	PSMAIL	10009		\$214,600								\$214,600
24	PSMAIL	10099		\$14,600								\$14,600
24	PSMAIL	10108		\$16,500								\$16,500
24	PSMAIL	10117		\$86,900								\$86,900
24	PSMAIL	10153		\$5,100								\$5,100
24	PSMAIL	10171		\$500								\$500
24	PSMAIL	10180		\$100								\$100
24	PSMAIL	10185		\$100								\$100
24	PSMAIL	10189		\$1,700								\$1,700
24	PSMAIL	10198		\$1,000								\$1,000
24	PSMAIL	10250		(\$4,300)								(\$4,300)
24	PSMAIL	20119		\$571,000								\$571,000
24	PSMAIL	20850		\$7,100	(\$2,000)							\$5,100
24	PSMAIL	21477		\$100								\$100
24	PSMAIL	21809		\$7,500								\$7,500

DEPARTMENT: Administration  
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			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION									
24	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,695							\$5,695
24	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,514)							(\$5,514)
24	PSMAIL	22250	REPAIR OF EQUIPMENT		\$4,500							\$4,500
24	PSMAIL	31971	PRE-SORT SERVICE		\$61,500							\$61,500
24	PSMAIL	32223	RENTAL OF EQUIPMENT		\$8,700							\$8,700
24	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							\$0
24	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0							\$0
24	PSPRINT	10009	SALARIES AND WAGES		\$206,600							\$206,600
24	PSPRINT	10099	RETIREMENT FUND		\$14,100							\$14,100
24	PSPRINT	10108	SOCIAL SECURITY		\$15,900							\$15,900
24	PSPRINT	10117	HEALTH		\$71,500							\$71,500
24	PSPRINT	10126	HEALTH-RETIREEES		\$0							\$0
24	PSPRINT	10153	DENTAL		\$4,000							\$4,000
24	PSPRINT	10171	DISABILITY INSURANCE		\$900							\$900
24	PSPRINT	10180	LIFE INSURANCE		\$100							\$100
24	PSPRINT	10189	WORKERS COMPENSATION		\$1,200							\$1,200
24	PSPRINT	10207	PROTECTIVE WEAR		\$400							\$400
24	PSPRINT	10250	SALARY SAVINGS		(\$4,200)							(\$4,200)
24	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$800	\$1,700						\$2,500
24	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$4,171							\$4,171
24	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,627)							(\$3,627)
24	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$149,300							\$149,300
24	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,600							\$1,600
24	PSPRINT	22250	REPAIR OF EQUIPMENT		\$81,700							\$81,700
24	PSPRINT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							\$0
24	PSPRINT	57071	CUTTER	C	\$0							\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,051,100</b>	<b>\$48,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099,200</b>

DEPARTMENT: Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$25,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100
24	PSADMIN	84520	INVESTMENT INCOME		\$1,224	\$0	\$0	\$0	\$0	\$677	\$677	\$0	\$0	\$0
24	PSADMIN	84974	BORROWING PROCEEDS	C	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$377)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$14	\$0	\$0	\$0	\$0	\$3	\$3	\$0	\$0	\$0
24	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$204,766	\$390,100	\$0	\$0	\$390,100	\$78,806	\$390,100	\$0	\$390,100	\$390,100
24	PSCOPIER	84974	BORROWING PROCEEDS	C	\$308,000	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$250,000	\$0
24	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$308,000)	(\$250,000)	\$0	\$0	(\$250,000)	\$0	(\$250,000)	(\$250,000)	(\$250,000)	\$0
24	PSFLEET	84408	POOL VEHICLE REVENUE		\$7,725	\$40,000	\$0	\$0	\$40,000	\$2,475	\$40,000	\$0	\$40,000	\$40,000
24	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$200
24	PSFLEET	84974	BORROWING PROCEEDS	C	\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		(\$24,923)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$55,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$105,398	\$80,100	\$0	\$0	\$80,100	\$0	\$80,100	\$0	\$80,100	\$80,100
24	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$79,950	\$57,000	\$0	\$0	\$57,000	\$28,000	\$57,000	\$0	\$57,000	\$57,000
24	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$107,100	\$81,700	\$0	\$0	\$81,700	\$38,800	\$81,700	\$0	\$81,700	\$81,700
24	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$223,943	\$77,400	\$0	\$0	\$77,400	\$75,587	\$77,400	\$0	\$77,400	\$77,400
24	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$159,609	\$153,700	\$0	\$0	\$153,700	\$52,709	\$153,700	\$0	\$153,700	\$153,700
24	PSMAIL	84435	PRESORT REVENUE		\$36,432	\$54,300	\$0	\$0	\$54,300	\$10,668	\$54,300	\$0	\$54,300	\$54,300
24	PSMAIL	84950	POSTAGE REVENUE		\$778,319	\$571,000	\$0	\$0	\$571,000	\$274,571	\$571,000	\$0	\$571,000	\$571,000
24	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$46,352	\$94,100	\$0	\$0	\$94,100	\$37,794	\$94,100	\$0	\$94,100	\$94,100
24	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$101,651	\$162,000	\$0	\$0	\$162,000	\$42,563	\$162,000	\$0	\$162,000	\$162,000
24	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$201,048	\$146,800	\$0	\$0	\$146,800	\$56,906	\$146,800	\$0	\$146,800	\$146,800
24	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$111,528	\$156,400	\$0	\$0	\$156,400	\$33,561	\$156,400	\$0	\$156,400	\$156,400
24	PSPRINT	84974	BORROWING PROCEEDS	C	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	PSPRINT	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$19,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$2,165,756</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>	<b>\$733,119</b>	<b>\$2,065,580</b>	<b>\$0</b>	<b>\$2,064,900</b>	

DEPARTMENT: Administration  
PROGRAM: Printing & Services

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
24	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100								\$100
24	PSADMIN	84520	INVESTMENT INCOME		\$0								\$0
24	PSADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
24	PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
24	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0								\$0
24	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$390,100								\$390,100
24	PSCOPIER	84974	BORROWING PROCEEDS	C	\$0								\$0
24	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
24	PSFLEET	84408	POOL VEHICLE REVENUE		\$40,000								\$40,000
24	PSFLEET	84409	FLEET CHARGES REVENUE		\$200								\$200
24	PSFLEET	84974	BORROWING PROCEEDS	C	\$0								\$0
24	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
24	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
24	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100								\$80,100
24	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$57,000								\$57,000
24	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$81,700								\$81,700
24	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$77,400	\$34,300							\$111,700
24	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$153,700								\$153,700
24	PSMAIL	84435	PRESORT REVENUE		\$54,300								\$54,300
24	PSMAIL	84950	POSTAGE REVENUE		\$571,000								\$571,000
24	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$94,100								\$94,100
24	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$162,000								\$162,000
24	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$146,800								\$146,800
24	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$156,400								\$156,400
24	PSPRINT	84974	BORROWING PROCEEDS	C	\$0								\$0
24	PSPRINT	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$2,064,900</b>	<b>\$34,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099,200</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Printing And Services
<b>2. PROGRAM</b>	Printing & Services	<b>4. PROGRAM NO.</b>	142/00:96	<b>6. FUND NO.</b>	5110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Expenditure and Operational Changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ADMN-P&S-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Depreciation expense in various areas and operational revenues are adjusted to reflect anticipated 2024 service levels.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$48,100		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$48,100</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$34,300		
			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 \$34,300</b>		
			<b>NET COST TO COUNTY \$13,800</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Less accurate budgeting of Printing and Services fund operations.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

**BUDGET CARRYFORWARD REQUEST**

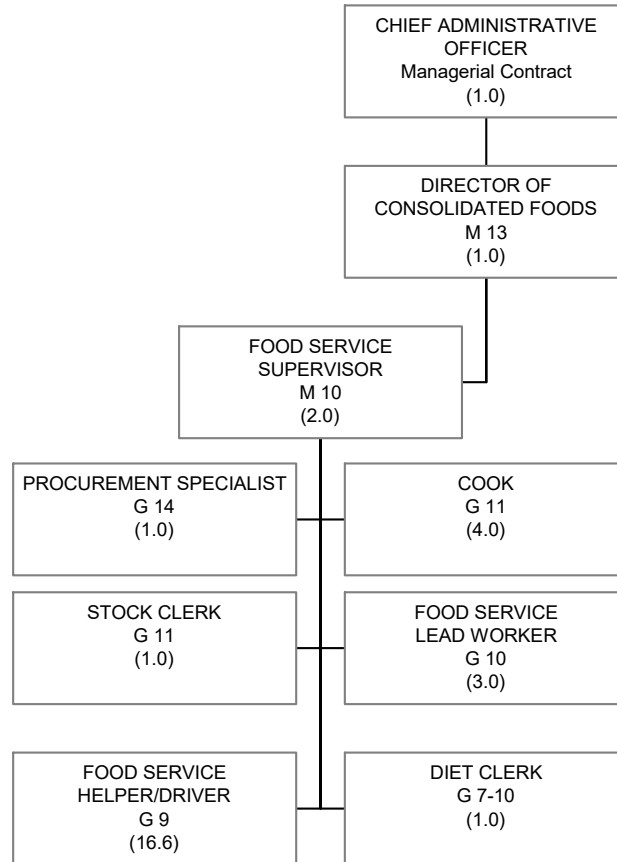
**DEPT:** ADMINISTRATION

**PROG:** PRINTING & SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
PSCOPIER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(256,131)	(256,131)			CAPITAL	23 BUDGET	Project may not complete in 2023.
PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	256,131	256,131			CAPITAL	23 BUDGET	Project may not complete in 2023.
PSMAIL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(28,000)	(28,000)			CAPITAL	23 BUDGET	Project may not complete in 2023.
PSMAIL	58926		VEHICLE REPLACEMENT	28,000	28,000			CAPITAL	23 BUDGET	Project may not complete in 2023.
PSCOPIER		84974	BORROWING PROCEEDS			250,000	250,000	CAPITAL	23 BUDGET	Project may not complete in 2023.
PSCOPIER		8497C	CAPITAL ASSET ADDITION OFFSET			(250,000)	(250,000)	CAPITAL	23 BUDGET	Project may not complete in 2023.
				-	-	-	-			



# ADMINISTRATION – CONSOLIDATED FOOD SERVICE



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,226,245	\$3,233,900	\$0	\$0	\$3,233,900	\$795,810	\$3,041,605	\$3,309,800
Operating Expenses	\$2,993,954	\$3,171,789	\$0	\$0	\$3,171,789	\$838,552	\$3,195,777	\$3,334,130
Contractual Services	\$30,879	\$54,800	\$0	\$0	\$54,800	\$4,873	\$54,800	\$48,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,251,078</b>	<b>\$6,460,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,460,489</b>	<b>\$1,639,235</b>	<b>\$6,292,182</b>	<b>\$6,692,330</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,086,177	\$6,460,496	\$0	\$0	\$6,460,496	\$2,062,170	\$6,460,496	\$6,692,330
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	\$31,982	\$0	\$0	\$0	\$0	\$25,084	\$25,085	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,118,159</b>	<b>\$6,460,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,460,496</b>	<b>\$2,087,254</b>	<b>\$6,485,581</b>	<b>\$6,692,330</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$867,081)</b>	<b>(\$7)</b>			<b>(\$7)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>31.000</b>					<b>31.000</b>	<b>31.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Consolidated Food Ser
<b>Prgm:</b> Consolidated Food Service	120/00								<b>Fund No.:</b> 5710
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,309,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,309,800
Operating Expenses	\$3,174,375	\$159,755	\$0	\$0	\$0	\$0	\$0	\$0	\$3,334,130
Contractual Services	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,532,575</b>	<b>\$159,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,692,330</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,460,496	\$0	\$231,834	\$0	\$0	\$0	\$0	\$0	\$6,692,330
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>\$6,460,496</b>	<b>\$0</b>	<b>\$231,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,692,330</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$72,079</b>	<b>\$159,755</b>	<b>(\$231,834)</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>31.000</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>31.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2024 BUDGET BASE</b>		\$6,532,575	\$6,460,496	\$72,079
DI #	ADMN-FOOD-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.	\$159,755	\$0	\$159,755
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-FOOD-1		\$159,755	\$0	\$159,755

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Consolidated Food Ser
<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	Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2024.		\$0	\$231,834	(\$231,834)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-FOOD-2	\$0	\$231,834	(\$231,834)

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<b>2024 REQUESTED BUDGET</b>			\$6,692,330	\$6,692,330	\$0
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DEPARTMENT: Administration  
PROGRAM: Consolidated Food Service

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,226,245	\$ 3,233,900	\$ 0	\$ 0	\$ 3,233,900	\$ 795,810	\$ 3,041,605	\$ 0	\$ 3,309,800
OPERATING EXPENSE	2,993,954	3,171,789	0	0	3,171,789	838,552	3,195,777	0	3,174,375
CONTRACTUAL SERVICES	30,879	54,800	0	0	54,800	4,873	54,800	0	48,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 5,251,078</b>	<b>\$ 6,460,489</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,460,489</b>	<b>\$ 1,639,235</b>	<b>\$ 6,292,182</b>	<b>\$ 0</b>	<b>\$ 6,532,575</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,086,177	6,460,496	0	0	6,460,496	2,062,170	6,460,496	0	6,460,496
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	31,982	0	0	0	0	25,084	25,085	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,118,159</b>	<b>\$ 6,460,496</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,460,496</b>	<b>\$ 2,087,254</b>	<b>\$ 6,485,581</b>	<b>\$ 0</b>	<b>\$ 6,460,496</b>
<b>NET COST:</b>	<b>\$ (867,081)</b>	<b>\$ (7)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (7)</b>	<b>\$ (448,019)</b>	<b>\$ (193,399)</b>	<b>\$ 0</b>	<b>\$ 72,079</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,309,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,309,800
OPERATING EXPENSE	3,174,375	159,755	0	0	0	0	0	0	3,334,130
CONTRACTUAL SERVICES	48,400	0	0	0	0	0	0	0	48,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,532,575</b>	<b>\$ 159,755</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,692,330</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,460,496	0	231,834	0	0	0	0	0	6,692,330
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,460,496</b>	<b>\$ 0</b>	<b>\$ 231,834</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,692,330</b>
<b>NET COST:</b>	<b>\$ 72,079</b>	<b>\$ 159,755</b>	<b>\$ (231,834)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Administration  
 DIVISION: Consolidated Food Service

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 474	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 474	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,774	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,774	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,300)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ 0

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration  
 DIVISION: Consolidated Food Service

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,226,245	\$ 3,233,900	\$ 0	\$ 0	\$ 3,233,900	\$ 795,810	\$ 3,041,605	\$ 0	\$ 3,309,800
OPERATING EXPENSE	2,993,954	3,171,789	0	0	3,171,789	838,552	3,195,777	0	3,174,375
CONTRACTUAL SERVICES	30,879	54,800	0	0	54,800	4,873	54,800	0	48,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	474	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>\$ 5,251,552</b>	<b>\$ 6,460,489</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,460,489</b>	<b>\$ 1,639,235</b>	<b>\$ 6,292,182</b>	<b>\$ (0)</b>	<b>\$ 6,532,575</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,086,177	6,460,496	0	0	6,460,496	2,062,170	6,460,496	0	6,460,496
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	33,756	0	0	0	0	25,084	25,085	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,119,933</b>	<b>\$ 6,460,496</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,460,496</b>	<b>\$ 2,087,254</b>	<b>\$ 6,485,581</b>	<b>\$ 0</b>	<b>\$ 6,460,496</b>
<b>NET COST:</b>	<b>\$ (868,381)</b>	<b>\$ (7)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (7)</b>	<b>\$ (448,019)</b>	<b>\$ (193,399)</b>	<b>\$ (0)</b>	<b>\$ 72,079</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,309,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,309,800
OPERATING EXPENSE	3,174,375	159,755	0	0	0	0	0	0	3,334,130
CONTRACTUAL SERVICES	48,400	0	0	0	0	0	0	0	48,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,532,575</b>	<b>\$ 159,755</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,692,330</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,460,496	0	231,834	0	0	0	0	0	6,692,330
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,460,496</b>	<b>\$ 0</b>	<b>\$ 231,834</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,692,330</b>
<b>NET COST:</b>	<b>\$ 72,079</b>	<b>\$ 159,755</b>	<b>\$ (231,834)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Administration  
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CFSADM	10009	SALARIES AND WAGES		\$1,528,700	\$2,072,100	\$0	\$0	\$2,072,100	\$462,588	\$1,921,937	\$0	\$2,105,800
24	CFSADM	10027	OVERTIME		\$155,321	\$60,000	\$0	\$0	\$60,000	\$37,107	\$121,119	\$0	\$60,000
24	CFSADM	10072	LIMITED TERM EMPLOYEES		\$5,700	\$74,900	\$0	\$0	\$74,900	\$164	\$604	\$0	\$74,900
24	CFSADM	10099	RETIREMENT FUND		\$128,779	\$144,900	\$0	\$0	\$144,900	\$33,964	\$132,249	\$0	\$147,400
24	CFSADM	10108	SOCIAL SECURITY		\$128,540	\$168,900	\$0	\$0	\$168,900	\$38,020	\$148,655	\$0	\$171,500
24	CFSADM	10117	HEALTH		\$447,830	\$596,700	\$0	\$0	\$596,700	\$158,718	\$559,373	\$0	\$640,700
24	CFSADM	10126	HEALTH-RETIRES		\$81,326	\$50,200	\$0	\$0	\$50,200	\$50,252	\$50,252	\$0	\$50,000
24	CFSADM	10153	DENTAL		\$27,012	\$35,700	\$0	\$0	\$35,700	\$7,528	\$35,057	\$0	\$37,400
24	CFSADM	10171	DISABILITY INSURANCE		\$595	\$600	\$0	\$0	\$600	\$305	\$1,231	\$0	\$1,500
24	CFSADM	10180	LIFE INSURANCE		\$504	\$600	\$0	\$0	\$600	\$133	\$528	\$0	\$600
24	CFSADM	10185	FSA ADMINISTRATION FEE		\$95	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24	CFSADM	10189	WORKERS COMPENSATION		\$40,100	\$47,100	\$0	\$0	\$47,100	\$0	\$47,100	\$0	\$37,500
24	CFSADM	10198	UNEMPLOYMENT COMPENSATION		(\$1,865)	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$3,400
24	CFSADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$32	\$100	\$0	\$100
24	CFSADM	10250	SALARY SAVINGS		\$0	(\$41,300)	\$0	\$0	(\$41,300)	\$0	\$0	\$0	(\$42,000)
24	CFSADM	10252	OPEB EXPENSE		(\$205,566)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	10253	COMPENSATED ABSENCES		\$72,966	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
24	CFSADM	10254	PENSION EXPENSE (GASB 68)		(\$183,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$53,912	\$46,700	\$0	\$0	\$46,700	\$9,279	\$46,700	\$0	\$46,700
24	CFSADM	20534	CHEMICALS		\$19,453	\$20,800	\$0	\$0	\$20,800	\$5,516	\$20,800	\$0	\$20,800
24	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,780	\$5,780	\$0	\$0	\$5,780	\$1,193	\$5,780	\$0	\$5,780
24	CFSADM	20648	CONFERENCES AND TRAINING		\$4,950	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
24	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$108,673	\$129,011	\$0	\$0	\$129,011	\$43,004	\$129,011	\$0	\$129,011
24	CFSADM	21044	FOOD		\$2,413,476	\$2,662,339	\$0	\$0	\$2,662,339	\$685,744	\$2,662,339	\$0	\$2,662,339
24	CFSADM	21697	NATURAL GAS		\$47,362	\$34,700	\$0	\$0	\$34,700	\$13,969	\$34,700	\$0	\$34,700
24	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$7,529	\$15,000	\$0	\$0	\$15,000	\$5,461	\$15,000	\$0	\$15,000
24	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$63,607	\$69,869	\$0	\$0	\$69,869	\$0	\$69,869	\$0	\$83,489
24	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$56,069)	(\$63,110)	\$0	\$0	(\$63,110)	(\$21,037)	(\$63,110)	\$0	(\$74,144)
24	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$14,370	\$6,700	\$0	\$0	\$6,700	\$3,938	\$6,700	\$0	\$6,700
24	CFSADM	22250	REPAIR OF EQUIPMENT		\$37,435	\$74,000	\$0	\$0	\$74,000	\$14,217	\$74,000	\$0	\$74,000
24	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$17,339	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24	CFSADM	22538	SUPPLIES & EXPENSES		\$170,178	\$47,500	\$0	\$0	\$47,500	\$39,617	\$47,500	\$0	\$47,500
24	CFSADM	22646	TRAVEL EXPENSE		\$12	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
24	CFSADM	22700	ELECTRICITY		\$34,504	\$39,800	\$0	\$0	\$39,800	\$8,317	\$39,800	\$0	\$39,800
24	CFSADM	22736	TELEPHONE		\$2,237	\$2,900	\$0	\$0	\$2,900	\$751	\$2,900	\$0	\$2,900
24	CFSADM	22745	WATER		\$9,402	\$5,500	\$0	\$0	\$5,500	\$2,909	\$5,500	\$0	\$5,500
24	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$13,256	\$22,000	\$0	\$0	\$22,000	\$1,685	\$22,000	\$0	\$22,000
24	CFSADM	31260	INSURANCE		\$20,300	\$22,600	\$0	\$0	\$22,600	\$0	\$22,600	\$0	\$16,200
24	CFSADM	32755	VEHICLE LEASES		\$680	\$17,200	\$0	\$0	\$17,200	\$2,454	\$17,200	\$0	\$17,200
24	CFSADM	32781	WASTE REMOVAL		\$9,899	\$15,000	\$0	\$0	\$15,000	\$2,419	\$15,000	\$0	\$15,000
24	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$109,879)	(\$60,000)	(\$177,436)	\$0	(\$237,436)	\$0	(\$237,436)	(\$237,436)	\$0
24	CFSADM	57313	DELIVERY TRUCK	C	\$102,327	\$0	\$69,462	\$0	\$69,462	\$0	\$69,462	\$69,462	\$0
24	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
24	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0	\$0	\$26,518	\$0	\$26,518	\$0	\$26,518	\$26,518	\$0
24	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$8,026	\$60,000	\$51,456	\$0	\$111,456	\$0	\$111,456	\$111,456	\$0
24	CFSADM	60818	DEBT DISCOUNT		\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	60819	DEBT SERVICE COSTS		\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$26,476	\$0	\$0	\$0	\$0	\$23,988	\$23,988	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,251,552</b>	<b>\$6,460,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,460,489</b>	<b>\$1,639,235</b>	<b>\$6,292,182</b>	<b>(\$0)</b>	<b>\$6,532,575</b>



DEPARTMENT: Administration  
PROGRAM: Consolidated Food Service

			DEPARTMENTAL CHANGES										
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST		
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6	ITEM #7
24	CFSADM	10009	SALARIES AND WAGES		\$2,105,800							\$2,105,800	
24	CFSADM	10027	OVERTIME		\$60,000							\$60,000	
24	CFSADM	10072	LIMITED TERM EMPLOYEES		\$74,900							\$74,900	
24	CFSADM	10099	RETIREMENT FUND		\$147,400							\$147,400	
24	CFSADM	10108	SOCIAL SECURITY		\$171,500							\$171,500	
24	CFSADM	10117	HEALTH		\$640,700							\$640,700	
24	CFSADM	10126	HEALTH-RETIREES		\$50,000							\$50,000	
24	CFSADM	10153	DENTAL		\$37,400							\$37,400	
24	CFSADM	10171	DISABILITY INSURANCE		\$1,500							\$1,500	
24	CFSADM	10180	LIFE INSURANCE		\$600							\$600	
24	CFSADM	10185	FSA ADMINISTRATION FEE		\$0							\$0	
24	CFSADM	10189	WORKERS COMPENSATION		\$37,500							\$37,500	
24	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$3,400							\$3,400	
24	CFSADM	10207	PROTECTIVE WEAR		\$100							\$100	
24	CFSADM	10250	SALARY SAVINGS		(\$42,000)							(\$42,000)	
24	CFSADM	10252	OPEB EXPENSE		\$0							\$0	
24	CFSADM	10253	COMPENSATED ABSENCES		\$21,000							\$21,000	
24	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0							\$0	
24	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,700							\$46,700	
24	CFSADM	20534	CHEMICALS		\$20,800							\$20,800	
24	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,780							\$5,780	
24	CFSADM	20648	CONFERENCES AND TRAINING		\$8,800							\$8,800	
24	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$129,011							\$129,011	
24	CFSADM	21044	FOOD		\$2,662,339	\$159,755						\$2,822,094	
24	CFSADM	21697	NATURAL GAS		\$34,700							\$34,700	
24	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000							\$15,000	
24	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$83,489							\$83,489	
24	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$74,144)							(\$74,144)	
24	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$6,700							\$6,700	
24	CFSADM	22250	REPAIR OF EQUIPMENT		\$74,000							\$74,000	
24	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$40,000							\$40,000	
24	CFSADM	22538	SUPPLIES & EXPENSES		\$47,500							\$47,500	
24	CFSADM	22646	TRAVEL EXPENSE		\$3,500							\$3,500	
24	CFSADM	22700	ELECTRICITY		\$39,800							\$39,800	
24	CFSADM	22736	TELEPHONE		\$2,900							\$2,900	
24	CFSADM	22745	WATER		\$5,500							\$5,500	
24	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$22,000							\$22,000	
24	CFSADM	31260	INSURANCE		\$16,200							\$16,200	
24	CFSADM	32755	VEHICLE LEASES		\$17,200							\$17,200	
24	CFSADM	32781	WASTE REMOVAL		\$15,000							\$15,000	
24	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							\$0	
24	CFSADM	57313	DELIVERY TRUCK	C	\$0							\$0	
24	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0							\$0	
24	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0							\$0	
24	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$0							\$0	
24	CFSADM	60818	DEBT DISCOUNT		\$0							\$0	
24	CFSADM	60819	DEBT SERVICE COSTS		\$0							\$0	
24	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$0							\$0	
<b>TOTAL EXPENDITURES</b>					<b>\$6,532,575</b>	<b>\$159,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,692,330</b>

DEPARTMENT: Administration  
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	CFSADM	83930	FOOD SERVICE REVENUE		\$6,086,177	\$6,460,496	\$0	\$0	\$6,460,496	\$2,062,170	\$6,460,496	\$0	\$6,460,496
24	CFSADM	84520	INVESTMENT INCOME		\$28,141	\$0	\$0	\$0	\$0	\$25,084	\$25,085	\$0	\$0
24	CFSADM	84830	SALE OF COUNTY PROPERTY		(\$1,607)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$4,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	84974	BORROWING PROCEEDS	C	\$26,544	\$60,000	\$149,482	\$0	\$209,482	\$0	\$209,482	\$209,482	\$0
24	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$1,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$26,544)	(\$60,000)	(\$149,482)	\$0	(\$209,482)	\$0	(\$209,482)	(\$209,482)	\$0
<b>TOTAL REVENUES</b>					<b>\$6,119,933</b>	<b>\$6,460,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,460,496</b>	<b>\$2,087,254</b>	<b>\$6,485,581</b>	<b>\$0</b>	<b>\$6,460,496</b>

DEPARTMENT: Administration  
PROGRAM: Consolidated Food Service

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	CFSADM	83930	FOOD SERVICE REVENUE		\$6,460,496		\$231,834						\$6,692,330
24	CFSADM	84520	INVESTMENT INCOME		\$0								\$0
24	CFSADM	84830	SALE OF COUNTY PROPERTY		\$0								\$0
24	CFSADM	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
24	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
24	CFSADM	84974	BORROWING PROCEEDS	C	\$0								\$0
24	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
24	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$6,460,496</b>	<b>\$0</b>	<b>\$231,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,692,330</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Consolidated Food Service
<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>8. BUDGETED POSITION CHANGES</b>		
Expenditure and Operational Changes			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ADMN-FOOD-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Expenses in various areas including food, supplies and maintenance are adjusted to reflect anticipated 2024 service levels.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$159,755
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$159,755
			<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>\$159,755</b>
<b>(b) What are the consequences of not funding this request?</b>					
Expenditures will be inaccurately budgeted.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Consolidated Food Service
<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>8. BUDGETED POSITION CHANGES</b>		
Food Service Revenue			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ADMN-FOOD-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2024.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This decision adjusts the amount of budgeted revenue to the amount anticipated to be collected as a result of food service activity levels in 2024.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$0</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$231,834		
			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 \$231,834</b>		
			<b>NET COST TO COUNTY (\$231,834)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Revenues will be inaccurately budgeted.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** CONSOLIDATED FOOD SERVICE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CFSADM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(237,436)	(237,436)			CAPITAL	2023 BUDGET	Project may not complete in 2023.
CFSADM	57313		DELIVERY TRUCK	69,462	69,462			CAPITAL	2023 BUDGET	Project may not complete in 2023.
CFSADM	58099		CFS CONDENSATE PUMP REPLACE	30,000	30,000			CAPITAL	2023 BUDGET	Project may not complete in 2023.
CFSADM	59015		CFS CONVECTION STEAMER	26,518	26,518			CAPITAL	2023 BUDGET	Project may not complete in 2023.
CFSADM	59016		CFS GREASE TRAP REPLACEMENT	111,456	111,456			CAPITAL	2023 BUDGET	Project may not complete in 2023.
CFSADM		84974	BORROWING PROCEEDS			209,482	209,482	CAPITAL	2023 BUDGET	Project may not complete in 2023.
CFSADM		8497C	CAPITAL ASSET ADDITION OFFSET			(209,482)	(209,482)	CAPITAL	2023 BUDGET	Project may not complete in 2023.
				-	-	-	-			

DEPARTMENT: Administration  
PROGRAM: Capital Projects

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	919,823	52,000	0	0	52,000	852,208	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 919,823</b>	<b>\$ 52,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 852,208</b>	<b>\$ 0</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
MISCELLANEOUS	919,823	52,000	0	0	52,000	852,208	852,209	0	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 919,823</b>	<b>\$ 52,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 852,208</b>	<b>\$ 852,209</b>	<b>\$ 0</b>	<b>\$ 52,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (852,209)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 52,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</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
MISCELLANEOUS	52,000	0	0	0	0	0	0	0	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 52,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,000</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>

DEPARTMENT: Administration  
 DIVISION: Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 9,273,339	\$ 12,200,000	\$ 13,622,040	\$ 0	\$ 25,822,040	\$ 1,321,652	\$ 0	\$ 20,125,921	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 9,273,339</b>	<b>\$ 12,200,000</b>	<b>\$ 13,622,040</b>	<b>\$ 0</b>	<b>\$ 25,822,040</b>	<b>\$ 1,321,652</b>	<b>\$ 0</b>	<b>\$ 20,125,921</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,892,160	12,200,000	664,425	0	12,864,425	0	12,864,425	12,864,425	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 6,892,160</b>	<b>\$ 12,200,000</b>	<b>\$ 2,664,425</b>	<b>\$ 0</b>	<b>\$ 14,864,425</b>	<b>\$ 0</b>	<b>\$ 14,864,425</b>	<b>\$ 14,864,425</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 2,381,179</b>	<b>\$ 0</b>	<b>\$ 10,957,615</b>	<b>\$ 0</b>	<b>\$ 10,957,615</b>	<b>\$ 1,321,652</b>	<b>\$ (14,864,425)</b>	<b>\$ 5,261,496</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 159,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 159,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 159,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 159,000</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
MISCELLANEOUS	0	159,000	0	0	0	0	0	0	159,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 159,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 159,000</b>
<b>NET COST (BORROWING &amp; LEVY):</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  
 DIVISION: Capital Projects

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	919,823	52,000	0	0	52,000	852,208	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	9,273,339	12,200,000	13,622,040	0	25,822,040	1,321,652	0	20,125,921	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,193,162</b>	<b>\$ 12,252,000</b>	<b>\$ 13,622,040</b>	<b>\$ 0</b>	<b>\$ 25,874,040</b>	<b>\$ 2,173,861</b>	<b>\$ 0</b>	<b>\$ 20,125,921</b>	<b>\$ 52,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,000,000	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,811,983	12,252,000	664,425	0	12,916,425	852,208	13,716,634	12,864,425	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 7,811,983</b>	<b>\$ 12,252,000</b>	<b>\$ 2,664,425</b>	<b>\$ 0</b>	<b>\$ 14,916,425</b>	<b>\$ 852,208</b>	<b>\$ 15,716,634</b>	<b>\$ 14,864,425</b>	<b>\$ 52,000</b>
<b>NET COST:</b>	<b>\$ 2,381,179</b>	<b>\$ 0</b>	<b>\$ 10,957,615</b>	<b>\$ 0</b>	<b>\$ 10,957,615</b>	<b>\$ 1,321,652</b>	<b>\$ (15,716,634)</b>	<b>\$ 5,261,496</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 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	159,000	0	0	0	0	0	0	159,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 52,000</b>	<b>\$ 159,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 211,000</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
MISCELLANEOUS	52,000	159,000	0	0	0	0	0	0	211,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 52,000</b>	<b>\$ 159,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 211,000</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>

DEPARTMENT: Administration  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPADMIN	51470	MADISON PUBLIC MARKET	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0
24	CPADMIN	51479	UL-NIF EXPENSE	C	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0	\$1,200,000	\$810,000	\$0	\$2,010,000	\$0	\$0	\$2,010,000	\$0
24	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPADMIN	57327	CENTRO HISPANO PROJECT	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
24	CPADMIN	57330	CONTRACTING SOFTWARE	C	\$54,684	\$0	\$20,316	\$0	\$20,316	\$0	\$0	\$20,316	\$0
24	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$133,699	\$500,000	\$153,909	\$0	\$653,909	\$20,329	\$0	\$633,581	\$0
24	CPADMIN	57709	LACTATION ROOMS	C	\$0	\$0	\$56,820	\$0	\$56,820	\$0	\$0	\$56,820	\$0
24	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0	\$0	\$468,637	\$0	\$468,637	\$0	\$0	\$44,966	\$0
24	CPADMIN	57805	MCKENZIE WORKFORCE DEV CENTER	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
24	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0	\$6,000,000	\$3,000,000	\$0	\$9,000,000	\$0	\$0	\$9,000,000	\$0
24	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0
24	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$460,559	\$0	\$1,229,741	\$0	\$1,229,741	\$40,399	\$0	\$838,546	\$0
24	CPADMIN	58679	SOLAR INITIATIVE	C	\$19,829	\$0	\$762,664	\$0	\$762,664	\$0	\$0	\$762,664	\$0
24	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$3,600,797	\$0	\$3,104,000	\$0	\$3,104,000	\$1,260,000	\$0	\$1,744,000	\$0
24	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
24	CPADMIN	58975	WEBSITE REDESIGN	C	\$3,700	\$0	\$15,953	\$0	\$15,953	\$925	\$0	\$15,028	\$0
24	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$919,823	\$52,000	\$0	\$0	\$52,000	\$852,208	\$0	\$0	\$52,000
24	CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$10,193,162</b>	<b>\$12,252,000</b>	<b>\$13,622,040</b>	<b>\$0</b>	<b>\$25,874,040</b>	<b>\$2,173,861</b>	<b>\$0</b>	<b>\$20,125,921</b>	<b>\$52,000</b>

DEPARTMENT: Administration  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPADMIN	51470	MADISON PUBLIC MARKET	C	\$0									\$0
24	CPADMIN	51479	UL-NIF EXPENSE	C	\$0									\$0
24	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0									\$0
24	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0									\$0
24	CPADMIN	57327	CENTRO HISPANO PROJECT	C	\$0									\$0
24	CPADMIN	57330	CONTRACTING SOFTWARE	C	\$0									\$0
24	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$0									\$0
24	CPADMIN	57709	LACTATION ROOMS	C	\$0									\$0
24	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0									\$0
24	CPADMIN	57805	MCKENZIE WORKFORCE DEV CENTER	C	\$0									\$0
24	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0									\$0
24	CPADMIN	57924	MT ZION FAMILY LIFE CENTER	C	\$0									\$0
24	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0									\$0
24	CPADMIN	58679	SOLAR INITIATIVE	C	\$0									\$0
24	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0									\$0
24	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0									\$0
24	CPADMIN	58975	WEBSITE REDESIGN	C	\$0									\$0
24	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000									\$52,000
24	CPADMIN	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$159,000								\$159,000
<b>TOTAL EXPENDITURES</b>					<b>\$52,000</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,000</b>

DEPARTMENT: Administration  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPADMIN	81305	UL-NIF GRANT REVENUE	C	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPADMIN	81368	ARP REVENUE - CAPITAL	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
24	CPADMIN	84520	INVESTMENT INCOME		\$919,823	\$52,000	\$0	\$0	\$52,000	\$852,208	\$852,209	\$0	\$52,000
24	CPADMIN	84974	BORROWING PROCEEDS	C	\$1,892,160	\$12,200,000	\$664,425	\$0	\$12,864,425	\$0	\$12,864,425	\$12,864,425	\$0
<b>TOTAL REVENUES</b>					<b>\$7,811,983</b>	<b>\$12,252,000</b>	<b>\$2,664,425</b>	<b>\$0</b>	<b>\$14,916,425</b>	<b>\$852,208</b>	<b>\$15,716,634</b>	<b>\$14,864,425</b>	<b>\$52,000</b>

DEPARTMENT: Administration  
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPADMIN	81305	UL-NIF GRANT REVENUE	C	\$0									\$0
24	CPADMIN	81368	ARP REVENUE - CAPITAL	C	\$0									\$0
24	CPADMIN	84520	INVESTMENT INCOME		\$52,000									\$52,000
24	CPADMIN	84974	BORROWING PROCEEDS	C	\$0	\$159,000								\$159,000
<b>TOTAL REVENUES</b>					<b>\$52,000</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPADMIN	51470		MADISON PUBLIC MARKET	1,500,000	1,500,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57024		AFRICAN AMERICAN CULTURAL CNTR	2,010,000	2,010,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57327		CENTRO HISPANO PROJECT	2,000,000	-			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57330		CONTRACTING SOFTWARE	20,316	20,316			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57345		CH-NIF GRANT EXPENSE	4,850,000	-			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	653,909	633,581			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57709		LACTATION ROOMS	56,820	56,820			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57739		LED LIGHTING UPGRADES	49,485	44,966			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57805		MCKENZIE WORKFORCE DEV CENTER	1,500,000	-			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57812		MENS SHELTER PROJECT	9,000,000	9,000,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	57924		MT ZION FAMILY LIFE CENTER	1,500,000	1,500,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	58164		HIGHWAY 12 UTILITY EXTENSION	1,229,741	838,546			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	58679		SOLAR INITIATIVE	762,664	762,664			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	3,104,000	1,744,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	58917		URBAN LEAGUE PROJECT	2,000,000	2,000,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN	58975		WEBSITE REDESIGN	15,953	15,028			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN		81368	ARP REVENUE - CAPITAL	(2,000,000)	(2,000,000)	2,000,000	2,000,000	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN		81597	CH-NIF GRANT REVENUE	(4,850,000)	(4,850,000)	4,850,000	4,850,000	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPADMIN		84974	BORROWING PROCEEDS	(12,864,425)	(12,864,425)	12,864,425	12,864,425	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
				<b>10,538,463</b>	<b>411,496</b>	<b>19,714,425</b>	<b>19,714,425</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPADMIN  
**Account:** 58923: VEHICLE & EQUIPMENT REPLACEMNT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Public Works Fleet - Electric Vehicle Purchase			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
<p>Public Works is in need of fleet vehicles. The current fleet consists of two vehicles that are structured under the DOA fleet and three vehicles belonging to Waste &amp; Renewables that are used for daily project duties. With the restructuring Of Public Works to DOA in 2022 the need to establish a fleet was recognized as W&amp;R will be upgrading their fleet to meet the needs of an expanding workforce. Public Works is looking to purchase three Electric Vehicles. Utilizing this technology will help meet the net zero carbon goals established by the administration. Project management duties are well suited to the use of electric vehicles and there will be no negative impact of making the conversion to this technology once charging stations are in place.</p>	3	Hyundai Ionic 5 ( or equivalent )	\$ 53,000
			53,000
			53,000
	<b>TOTAL</b>		<b>\$ 159,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 159,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 159,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 159,000

DEPARTMENT: Administration  
PROGRAM: Facilities Capital Projects

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 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
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>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 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
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>



DEPARTMENT: Administration  
 DIVISION: Facilities Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,307,112	\$ 3,909,500	\$ 10,773,210	\$ 868,000	\$ 15,550,710	\$ 534,232	\$ 0	\$ 15,969,306	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 2,307,112</b>	<b>\$ 3,909,500</b>	<b>\$ 10,773,210</b>	<b>\$ 868,000</b>	<b>\$ 15,550,710</b>	<b>\$ 534,232</b>	<b>\$ 0</b>	<b>\$ 15,969,306</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	160,764	130,200	3,241,235	0	3,371,435	0	3,371,436	4,211,230	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	4,715,811	3,779,300	3,722,872	880,000	8,382,172	0	8,382,172	8,382,172	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,876,575</b>	<b>\$ 3,909,500</b>	<b>\$ 6,964,107</b>	<b>\$ 880,000</b>	<b>\$ 11,753,607</b>	<b>\$ 0</b>	<b>\$ 11,753,608</b>	<b>\$ 12,593,402</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (2,569,463)</b>	<b>\$ 0</b>	<b>\$ 3,809,103</b>	<b>\$ (12,000)</b>	<b>\$ 3,797,103</b>	<b>\$ 534,232</b>	<b>\$ (11,753,608)</b>	<b>\$ 3,375,903</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 9,608,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,608,400
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	738,100	0	0	0	0	0	0	738,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	8,870,300	0	0	0	0	0	0	8,870,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>
<b>NET COST (BORROWING &amp; LEVY):</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  
 DIVISION: Facilities Capital Projects

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
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	2,307,112	3,909,500	10,773,210	868,000	15,550,710	534,232	0	15,969,306	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,307,112</b>	<b>\$ 3,909,500</b>	<b>\$ 10,773,210</b>	<b>\$ 868,000</b>	<b>\$ 15,550,710</b>	<b>\$ 534,232</b>	<b>\$ 0</b>	<b>\$ 15,969,306</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	160,764	130,200	3,241,235	0	3,371,435	0	3,371,436	4,211,230	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	4,715,811	3,779,300	3,722,872	880,000	8,382,172	0	8,382,172	8,382,172	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,876,575</b>	<b>\$ 3,909,500</b>	<b>\$ 6,964,107</b>	<b>\$ 880,000</b>	<b>\$ 11,753,607</b>	<b>\$ 0</b>	<b>\$ 11,753,608</b>	<b>\$ 12,593,402</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ (2,569,463)</b>	<b>\$ 0</b>	<b>\$ 3,809,103</b>	<b>\$ (12,000)</b>	<b>\$ 3,797,103</b>	<b>\$ 534,232</b>	<b>\$ (11,753,608)</b>	<b>\$ 3,375,903</b>	<b>\$ 0</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 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	9,608,400	0	0	0	0	0	0	9,608,400
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	738,100	0	0	0	0	0	0	738,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	8,870,300	0	0	0	0	0	0	8,870,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 9,608,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,608,400</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: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	C	\$0	\$0	\$184,800	\$0	\$184,800	\$0	\$0	\$184,800	\$0
24	CPFACCCB	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$0	\$0	\$99,620	\$0	\$99,620	\$0	\$0	\$26,666	\$0
24	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	C	\$0	\$0	\$172,768	\$0	\$172,768	\$0	\$0	\$172,768	\$0
24	CPFACCCB	57019	CCB FLOOR CLEANING MACHINE	C	\$0	\$0	\$14,400	\$0	\$14,400	\$0	\$0	\$14,400	\$0
24	CPFACCCB	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0	\$0	\$105,371	\$10,034	\$115,405	\$0	\$0	\$115,405	\$0
24	CPFACCCB	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$48,000	\$0
24	CPFACCCB	57159	CCB FIRE SUPPRESSION PUMP	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$65,000	\$0
24	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
24	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0	\$0	\$39,585	\$307,492	\$347,077	\$0	\$0	\$420,031	\$0
24	CPFACCCB	57278	CCB ENTRANCE MATTING REPLACE	C	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$0	\$13,500	\$0
24	CPFACCCB	57290	CCB EMERGENCY GENERATOR	C	\$0	\$0	\$1,776,998	\$1,815,735	\$3,592,733	\$3,511	\$0	\$3,584,419	\$0
24	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$111,562	\$0
24	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
24	CPFACCCB	57322	CCB CONDENSATE PUMP REPLACE	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
24	CPFACCCB	57324	CCB ENTRY FLOORING UPGRADE	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
24	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
24	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0	\$0	\$8,539	\$19,114	\$27,653	\$3,041	\$0	\$16,003	\$0
24	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$0	\$986,984	\$93,100	\$1,080,084	\$0	\$0	\$2,812,049	\$0
24	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
24	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$68,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$127,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$10,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$13,285	\$0	\$7,757	\$0	\$7,757	\$0	\$0	\$7,757	\$0
24	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	\$0	\$956,000	\$0	\$0	\$956,000	\$0	\$0	\$956,000	\$0
24	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
24	CPFACMGT	57059	DCCH ELEVATOR EQUIP RM COOLING	C	\$0	\$38,500	\$0	\$0	\$38,500	\$0	\$0	\$42,070	\$0
24	CPFACMGT	57065	DCCH GARAGE SWEEPER	C	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0
24	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$60,004	\$0
24	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0	\$0	\$10,034	(\$10,034)	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$73,736	\$0	\$37,607	\$0	\$37,607	\$0	\$0	\$0	\$0
24	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$9,257	\$0	\$307,492	(\$307,492)	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
24	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0
24	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$51,715	\$0	\$1,815,735	(\$1,815,735)	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$145,996	\$0	\$13,915	\$0	\$13,915	\$0	\$0	\$10,345	\$0
24	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$19,083	\$15,000	\$29,217	\$0	\$44,217	\$15,490	\$0	\$25,781	\$0
24	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$1,150	\$35,000	\$44,394	\$0	\$79,394	\$0	\$0	\$79,394	\$0
24	CPFACMGT	57298	DETOX FURNACE & CONDENSING UNIT	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
24	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$0	\$0	\$40,025	\$0	\$40,025	\$0	\$0	\$40,025	\$0
24	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$0	\$27,000	\$0
24	CPFACMGT	57338	FACILITIES VEHICLES	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
24	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$49,613	\$0
24	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	\$0	\$485,000	\$0	\$0	\$485,000	\$0	\$0	\$485,000	\$0
24	CPFACMGT	57342	SMO BOILER REPLACEMENT	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
24	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	\$0	\$0	\$0	\$330,000	\$330,000	\$0	\$0	\$330,000	\$0
24	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$0	\$37,300	(\$12,000)	\$25,300	\$0	\$0	\$25,300	\$0
24	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0	\$0	\$787,040	\$0	\$787,040	\$0	\$0	\$662,040	\$0
24	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$200,882	\$0	\$273,858	\$0	\$273,858	\$122,948	\$0	\$150,910	\$0
24	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$0	\$24,362	\$0	\$24,362	\$20,872	\$0	\$3,490	\$0
24	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000	\$0
24	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$0	\$33,700	\$0
24	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$492,426	\$0	\$170,731	\$0	\$170,731	\$17,577	\$0	\$98,129	\$0
24	CPFACMGT	57697	JOB CENTER CARPET	C	\$62,545	\$0	\$70,404	\$0	\$70,404	\$0	\$0	\$36,302	\$0
24	CPFACMGT	57946	NPO BOILER REMOVAL	C	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
24	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$111,815	\$0	\$14,243	\$0	\$14,243	\$7,765	\$0	\$6,478	\$0
24	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$0	\$0	\$29,250	\$0	\$29,250	\$0	\$0	\$29,250	\$0
24	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$9,731	\$0	\$92,613	\$0	\$92,613	\$0	\$0	\$33,258	\$0
24	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$1,701	\$0	\$18,618	\$0	\$18,618	\$0	\$0	\$18,618	\$0
24	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$23,899	\$150,000	\$208,260	\$0	\$358,260	\$126	\$0	\$332,010	\$0
24	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	C	\$29,326	\$400,000	\$299,280	\$0	\$699,280	\$348	\$0	\$1,221,675	\$0
24	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$5,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$44,051	\$0	\$44,051	\$0	\$0	\$12,633	\$0

DEPARTMENT: Administration  
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	CPFACMGT	58173	PSB SIDEWALK REPAIRS	C	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0
24	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$172,208	\$0	\$19,114	(\$19,114)	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$106,592	\$700,000	\$93,100	(\$93,100)	\$700,000	\$0	\$0	\$0	\$0
24	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	C	\$42,180	\$0	\$17,820	\$0	\$17,820	\$0	\$0	\$17,820	\$0
24	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	C	\$39,276	\$0	\$724	\$0	\$724	\$0	\$0	\$724	\$0
24	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$74,000	\$0
24	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$23,042	\$0	\$12,958	\$0	\$12,958	\$0	\$0	\$12,958	\$0
24	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	C	\$0	\$0	\$15,908	\$0	\$15,908	\$0	\$0	\$15,908	\$0
24	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$108,650	\$0	\$431,161	\$0	\$431,161	\$272,534	\$0	\$51,194	\$0
24	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0	\$150,000	\$45,000	\$0	\$195,000	\$0	\$0	\$195,000	\$0
24	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0	\$0	\$117,000	\$0	\$117,000	\$0	\$0	\$117,000	\$0
24	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	\$59,810	\$0	\$240,190	\$0	\$240,190	\$60,020	\$0	\$85,534	\$0
24	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0	\$0	\$442,000	\$0	\$442,000	\$0	\$0	\$442,000	\$0
24	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0	\$90,000	\$70,000	\$0	\$160,000	\$0	\$0	\$160,000	\$0
24	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	C	\$0	\$0	\$127,000	\$0	\$127,000	\$0	\$0	\$127,000	\$0
24	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000	\$0
24	CPFACMGT	58417	NPO TUNNEL REPAIRS	C	\$122,181	\$0	\$15,819	\$0	\$15,819	\$10,000	\$0	\$5,819	\$0
24	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$173,516	\$0	\$29,674	\$0	\$29,674	\$0	\$0	\$29,674	\$0
24	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$109,293	\$0	\$109,293	\$0	\$0	\$109,293	\$0
24	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	\$0	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$0
24	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	51065	DCCH FRONT ENTRANCE REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,307,112</b>	<b>\$3,909,500</b>	<b>\$10,773,210</b>	<b>\$868,000</b>	<b>\$15,550,710</b>	<b>\$534,232</b>	<b>\$0</b>	<b>\$15,969,306</b>	<b>\$0</b>

DEPARTMENT: Administration  
PROGRAM: Facilities Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	CPFACCCB	57005	CCB LOCKER ROOM EXPANSION	C	\$0								\$0
24	CPFACCCB	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$0								\$0
24	CPFACCCB	57017	CCB PLANTER/RETAINING WALL	C	\$0								\$0
24	CPFACCCB	57019	CCB FLOOR CLEANING MACHINE	C	\$0								\$0
24	CPFACCCB	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0								\$0
24	CPFACCCB	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0								\$0
24	CPFACCCB	57159	CCB FIRE SUPPRESSION PUMP	C	\$0								\$0
24	CPFACCCB	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0	\$250,000							\$250,000
24	CPFACCCB	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0								\$0
24	CPFACCCB	57278	CCB ENTRANCE MATTING REPLACE	C	\$0								\$0
24	CPFACCCB	57290	CCB EMERGENCY GENERATOR	C	\$0								\$0
24	CPFACCCB	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0								\$0
24	CPFACCCB	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0								\$0
24	CPFACCCB	57322	CCB CONDENSATE PUMP REPLACE	C	\$0								\$0
24	CPFACCCB	57324	CCB ENTRY FLOORING UPGRADE	C	\$0								\$0
24	CPFACCCB	57372	ELEVATOR MODERNIZATION & REPR	C	\$0								\$0
24	CPFACCCB	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0								\$0
24	CPFACCCB	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$859,000							\$859,000
24	CPFACCCB	58314	CCB UNIVERSAL CHANGING STATION	C	\$0								\$0
24	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$0								\$0
24	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$0								\$0
24	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0								\$0
24	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	\$0								\$0
24	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	\$0								\$0
24	CPFACMGT	57059	DCCH ELEVATOR EQUIP RM COOLING	C	\$0								\$0
24	CPFACMGT	57065	DCCH GARAGE SWEEPER	C	\$0								\$0
24	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	\$0								\$0
24	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$0								\$0
24	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0								\$0
24	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0								\$0
24	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0								\$0
24	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$0								\$0
24	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0								\$0
24	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0	\$15,000							\$15,000
24	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$0	\$35,000							\$35,000
24	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0								\$0
24	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$0								\$0
24	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0								\$0
24	CPFACMGT	57338	FACILITIES VEHICLES	C	\$0								\$0
24	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	\$0								\$0
24	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	\$0								\$0
24	CPFACMGT	57342	SMO BOILER REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57379	EAST DISTRICT CAMPUS-GEOTHERML	C	\$0	\$150,000							\$150,000
24	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0								\$0
24	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0								\$0
24	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
24	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0								\$0
24	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$0								\$0
24	CPFACMGT	57697	JOB CENTER CARPET	C	\$0								\$0
24	CPFACMGT	57946	NPO BOILER REMOVAL	C	\$0								\$0
24	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$0								\$0
24	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0								\$0
24	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$0								\$0
24	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0								\$0
24	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	C	\$0								\$0
24	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0								\$0
24	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0								\$0

DEPARTMENT: Administration  
PROGRAM: Facilities Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	CPFACMGT	58173	PSB SIDEWALK REPAIRS	C	\$0								\$0
24	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0								\$0
24	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0								\$0
24	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	C	\$0								\$0
24	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	C	\$0								\$0
24	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0								\$0
24	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0	\$20,000							\$20,000
24	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	C	\$0								\$0
24	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$0								\$0
24	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0	\$150,000							\$150,000
24	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0								\$0
24	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	\$0	\$30,000							\$30,000
24	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0								\$0
24	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0								\$0
24	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	C	\$0								\$0
24	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0								\$0
24	CPFACMGT	58417	NPO TUNNEL REPAIRS	C	\$0								\$0
24	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$0								\$0
24	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0								\$0
24	CPFACMGT	58935	VERONA CAMPUS-CFS & GEOTHERMAL	C	\$0	\$150,000							\$150,000
24	CPFACCCB	51062	CCB CHILLER PUMP REPLACEMENT	C	\$0	\$500,000							\$500,000
24	CPFACCCB	51063	CCB LIGHTING CONTROLS AND HUBS	C	\$0	\$200,000							\$200,000
24	CPFACMGT	51064	DCCH COOLING TOWER REPLACEMENT	C	\$0	\$850,000							\$850,000
24	CPFACMGT	51065	DCCH FRONT ENTRANCE REPLACE	C	\$0	\$300,000							\$300,000
24	CPFACMGT	51066	DCCH HVAC IMPROVEMENTS	C	\$0	\$490,000							\$490,000
24	CPFACMGT	51068	PSB INTAKE GARAGE DOORS REPL	C	\$0	\$120,000							\$120,000
24	CPFACMGT	51069	TELLURIAN FACILITY IMPROVEMNTS	C	\$0	\$62,000							\$62,000
24	CPFACMGT	51067	EDC UTILITY INFRASTRUCTURE	C	\$0	\$5,427,400							\$5,427,400
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$9,608,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,608,400</b>

DEPARTMENT: Administration  
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPFACCCB	80187	DOE GRANT REVENUE	C	\$0	\$0	\$752,711	\$0	\$752,711	\$0	\$752,711	\$752,711	\$0
24	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	C	\$0	\$0	\$190,488	\$0	\$190,488	\$0	\$190,488	\$1,037,118	\$0
24	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$130,200	\$2,298,037	\$0	\$2,428,237	\$0	\$2,428,237	\$2,421,402	\$0
24	CPFACCCB	84974	BORROWING PROCEEDS	C	\$0	\$194,800	\$0	\$1,630,882	\$1,825,682	\$0	\$1,825,682	\$2,525,682	\$0
24	CPFACMGT	80187	DOE GRANT REVENUE	C	\$25,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	80188	CITY REVENUE -DOE PROJECT	C	\$11,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$122,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPFACMGT	84974	BORROWING PROCEEDS	C	\$4,715,811	\$3,584,500	\$3,722,872	(\$750,882)	\$6,556,490	\$0	\$6,556,490	\$5,856,490	\$0
<b>TOTAL REVENUES</b>					<b>\$4,876,575</b>	<b>\$3,909,500</b>	<b>\$6,964,107</b>	<b>\$880,000</b>	<b>\$11,753,607</b>	<b>\$0</b>	<b>\$11,753,608</b>	<b>\$12,593,402</b>	<b>\$0</b>

DEPARTMENT: Administration  
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPFACCCB	80187	DOE GRANT REVENUE	C	\$0									\$0
24	CPFACCCB	80188	CITY REVENUE -DOE PROJECT	C	\$0									\$0
24	CPFACCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$738,100								\$738,100
24	CPFACCCB	84974	BORROWING PROCEEDS	C	\$0	\$1,070,900								\$1,070,900
24	CPFACMGT	80187	DOE GRANT REVENUE	C	\$0									\$0
24	CPFACMGT	80188	CITY REVENUE -DOE PROJECT	C	\$0									\$0
24	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0									\$0
24	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$7,799,400								\$7,799,400
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$9,608,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,608,400</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACCCB	57005		CCB LOCKER ROOM EXPANSION	184,800	184,800			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57006		CCB EXTERIOR JOINT REPLACEMENT	26,666	26,666			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57017		CCB PLANTER/RETAINING WALL	172,768	172,768			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57019		CCB FLOOR CLEANING MACHINE	14,400	14,400			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57153		CCB BOOSTER PUMP REPLACEMENT	115,405	115,405			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57154		CCB ELECTRICAL PANEL UPGRADE	48,000	48,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57159		CCB FIRE SUPPRESSION PUMP	65,000	65,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57168		CCB AIR HANDLING UNIT REPLACE	500,000	500,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57185		CCB MUNICIPAL COURTROOM ROOF	420,031	420,031			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57278		CCB ENTRANCE MATTING REPLACE	13,500	13,500			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57290		CCB EMERGENCY GENERATOR	3,592,733	3,584,419			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57292		CCB EMERGENCY EXIT UPGRADES	120,000	111,562			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57293		CCB EMERGENCY ELEVATOR UPGRADE	150,000	150,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57322		CCB CONDENSATE PUMP REPLACE	30,000	30,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57324		CCB ENTRY FLOORING UPGRADE	10,000	10,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	57372		ELEVATOR MODERNIZATION & REPR	300,000	300,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	58301		CCB CARD ACCESS SYSTEM UPGRADE	27,653	16,003			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	58302		CCB MLK FAÇADE WINDOWS & LIGHT	2,820,739	2,812,049			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB	58314		CCB UNIVERSAL CHANGING STATION	25,000	25,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	51031		FIRE PANEL INSTALLATION	27,000	27,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57044		ELECTION ROOM UPGRADE	7,757	7,757			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57057		CCB 1ST FL SPACE REMODEL-PW	956,000	956,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57058		DCCH DOMESTIC WATER VALVE REPL	50,000	50,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57059		DCCH ELEVATOR EQUIP RM COOLING	42,070	42,070			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57065		DCCH GARAGE SWEEPER	55,000	55,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57066		DCCH COURTROOM LED LIGHTING	80,000	60,004			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57247		COURTHOUSE HEAT EXCHANGER	15,000	15,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000	9,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	10,345	10,345			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	44,217	25,781			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	79,394	79,394			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000	45,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57317		DISTRICT ATTY OFFICE REMODEL	40,025	40,025			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	27,000	27,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57338		FACILITIES VEHICLES	60,000	60,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57339		FACILITIES PV COMPONENTS	50,000	49,613			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	57341		FACILITIES CONTROLS UPGRADES	485,000	485,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57342		SMO BOILER REPLACEMENT	75,000	75,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57379		EAST DISTRICT CAMPUS-GEOTHERML	330,000	330,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	25,300	25,300			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	662,040	662,040			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	273,858	150,910			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57439		FEMININE HYGIENE PRODUCT DISP	24,362	3,490			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57657		HS SIGNAGE REPLACEMENT	60,000	60,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57668		HVAC CONTROL SERVER	33,700	33,700			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57696		JCO/NIP LOBBY SECURITY	129,731	98,129			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57697		JOB CENTER CARPET	70,404	36,302			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57946		NPO BOILER REMOVAL	130,000	130,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57952		NORTHPORT TUCKPOINTING	14,243	6,478			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57954		NORTHPORT WINDOW REPLACEMENT	29,250	29,250			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57955		NIP CARPET REPLACEMENT	92,613	33,258			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	57959		NPO LOADING DOCK REPLACEMENT	18,618	18,618			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58031		PARKING LOT REPLACE-NPO	358,260	332,010			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58041		FEN OAK PARKING LOT REPLACEMT	1,222,431	1,221,675			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58126		PSB ROOF REPLACEMENT	12,633	12,633			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58173		PSB SIDEWALK REPAIRS	65,000	65,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58303		WEAPONS SCREENING X-RAY EQUIP	17,820	17,820			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58307		JOB CENTER DOOR/STOREFRONT	724	724			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58308		JOB CENTER FIRE PANEL REPLACE	74,000	74,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58311		NORTHPORT ROLLER SHADE INSTALL	12,958	12,958			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58320		KEY WATCHER CABINETS/SOFTWARE	15,908	15,908			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	327,162	51,194			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58407		DCCH CARPET REPLACEMENT	195,000	195,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	117,000	117,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58412		HS CARD ACCESS SYSTEM UPGRADE	240,190	85,534			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	442,000	442,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58414		NPO OFFICE CARPET REPLACEMENT	160,000	160,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPGRDE	127,000	127,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	35,000	35,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58417		NPO TUNNEL REPAIRS	15,819	5,819			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	29,674	29,674			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT	58926		VEHICLE REPLACEMENT	109,293	109,293			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	58935		VERONA CAMPUS-CFS & GEOTHERMAL	550,000	550,000			CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB		80187	DOE GRANT REVENUE			752,711	752,711	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB		80188	CITY REVENUE -DOE PROJECT			1,037,118	1,037,118	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB		84340	CITY SHARE OF JOINT BLDG EXPNS			2,428,237	2,421,402	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACCCB		84974	BORROWING PROCEEDS			2,525,682	2,525,682	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
CPFACMGT		84974	BORROWING PROCEEDS			5,856,490	5,856,490	CAPITAL	2024 BUDGET	PROJECT MAY NOT COMPLETE IN CY
				16,816,492	15,996,306	12,600,237	12,593,402			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPFACCCB  
**Account:** 57168: CCB AIR HANDLING UNIT REPLACE

**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CCB Air Handler Unit Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Additional funds are needed to replace Air Handler Unit #7 at the City County Building.		\$ 250,000
Description/Location: Funding requested to supplement the \$500,000 that was allocated in 2022 (CPFACCCB 57168) to replace the Air handler Unit #7, which serves the Juvenile Detention and Reception areas in the City County Building.			
Justification: Air Handler Unit #7 is at end of life and in need of replacement. The additional funding is needed to cover the increased cost of materials.			
		<b>TOTAL</b>	<b>\$ 250,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
M	84340	CITY SHARE OF JOINT BLDG EXPNS	\$ 102,000
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 250,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 148,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		0	102,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 250,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPFACCCB  
**Account:** NEW: CCB CHILLER PUMP REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Chiller Pump Replacement	<b><u>Quantity and/or descriptive information</u></b>	<b><u>Cost</u></b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>Replacement of 2 chiller pumps and associated piping and drives. Funding includes allocation for engineering services to design replacement pump system.</p> <p style="text-align: right;"><b>TOTAL \$ 500,000</b></p>	
<p>Description/Location: Funding requested for design and construction to replace 2 chiller pumps, re-engineer associated piping and install variable frequency drives.</p> <p>Justification: The existing chiller pumps are at end of life and the existing system is not engineered to meet current performance or energy efficiency standards.</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M	84340 CITY SHARE OF JOINT BLDG EXPNS \$ 204,000
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	<b>2024</b>
	TOTAL EXPENDITURES	\$ 0 \$ 500,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0 \$ 296,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL City of Madison	0 204,000
	OTHER	0 0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0 \$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPFACCCB                  **Agency:** ADMINISTRATION  
**Account:** NEW: CCB LIGHTING CONTROLS AND HUBS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
CCB Lighting Control Hubs and Hallway Lighting Controls	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Install and Program Smart Lighting Controls in the City County Building</td> <td style="text-align: right; vertical-align: bottom; padding: 5px;">\$ 200,000</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black;"><b>TOTAL</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 200,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Install and Program Smart Lighting Controls in the City County Building	\$ 200,000	<b>TOTAL</b>	<b>\$ 200,000</b>																					
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																													
Install and Program Smart Lighting Controls in the City County Building	\$ 200,000																													
<b>TOTAL</b>	<b>\$ 200,000</b>																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left; border-bottom: 1px solid black;"><u>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</u></th> </tr> </thead> <tbody> <tr> <td style="width: 5%; border-right: 1px solid black; text-align: center;">M</td> <td style="width: 15%; border-right: 1px solid black; text-align: center;">84340</td> <td style="text-align: left; padding: 2px;">CITY SHARE OF JOINT BLDG EXPNS</td> <td style="text-align: right; padding: 2px;">\$ 81,600</td> </tr> </tbody> </table>			<u>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</u>			M	84340	CITY SHARE OF JOINT BLDG EXPNS	\$ 81,600																				
<u>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</u>																														
M	84340	CITY SHARE OF JOINT BLDG EXPNS	\$ 81,600																											
<p>Location/Description: This funding would allow for the installation of smart lighting controls to be installed in common areas and departmental suites of the City County Building.</p> <p>Justification: Installing smart lighting controls at the City County Building will reduce the energy consumption of the facility through the use of occupancy sensors and will further increase the energy efficiency of the facility through integration with the building HVAC system.</p>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">PROJECT FINANCIAL SUMMARY</th> <th style="text-align: right; border-bottom: 1px solid black;">2023</th> <th style="text-align: right; border-bottom: 1px solid black;">2024</th> </tr> </thead> <tbody> <tr> <td style="border-top: 1px solid black;"><b>TOTAL EXPENDITURES</b></td> <td style="text-align: right; border-top: 1px solid black;">\$ 0</td> <td style="text-align: right; border-top: 1px solid black;">\$ 200,000</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black;"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td style="padding-left: 20px;">DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 118,400</td> </tr> <tr> <td style="padding-left: 20px;">FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="padding-left: 20px;">MUNICIPAL      <u>City of Madison</u></td> <td style="text-align: right;">0</td> <td style="text-align: right;">81,600</td> </tr> <tr> <td style="padding-left: 20px;">OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>TOTAL FUNDING SOURCES</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 0</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$ 200,000</b></td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2023	2024	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 200,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 118,400	FEDERAL	0	0	STATE	0	0	MUNICIPAL <u>City of Madison</u>	0	81,600	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 200,000</b>
PROJECT FINANCIAL SUMMARY	2023	2024																												
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STATE	0	0																												
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OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 200,000</b>																												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACCCB

**Agency:** ADMINISTRATION

**Account:** 58302: CCB MLK FAÇADE WINDOWS & LIGHT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
CCB MLK Façade Windows and Lighting Controls	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 375">Quantity and/or descriptive information</th> <th colspan="2" data-bbox="1858 347 2028 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 548">Upgraded lighting, lighting controls and integration of lighting controls with the HVAC building software program; additional contingency funds for window installation</td> <td data-bbox="1858 402 1921 430">\$</td> <td data-bbox="1921 402 2028 430">859,000</td> </tr> <tr> <td colspan="2" data-bbox="1780 954 1921 982"><b>TOTAL \$</b></td> <td data-bbox="1921 954 2028 982"><b>859,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Upgraded lighting, lighting controls and integration of lighting controls with the HVAC building software program; additional contingency funds for window installation	\$	859,000	<b>TOTAL \$</b>		<b>859,000</b>																																	
Quantity and/or descriptive information	Cost																																												
Upgraded lighting, lighting controls and integration of lighting controls with the HVAC building software program; additional contingency funds for window installation	\$	859,000																																											
<b>TOTAL \$</b>		<b>859,000</b>																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Description/Location: The additional requested funding is needed to compliment DOE grant funding for upgraded lighting and enhanced lighting controls in multiple suites where new windows are scheduled to be installed in the City County Building and also to provide additional contingency funding for the window installation. (CPFACCCB 58302)</p> <p>Justification: The additional funding is necessary to upgrade the lighting and install lighting controls in multiple suites in the City County Building in relationship to the windows replacement as well as ensure adequate contingency funding is available for the window installation project.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1037">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1045 1262 1073">M</td> <td data-bbox="1262 1045 1858 1073">84340 CITY SHARE OF JOINT BLDG EXPNS</td> <td data-bbox="1858 1045 2028 1073">\$ 350,500</td> </tr> <tr> <th colspan="2" data-bbox="1213 1089 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1089 1858 1133">2023</th> <th data-bbox="1858 1089 2034 1133">2024</th> </tr> <tr> <td colspan="2" data-bbox="1213 1159 1680 1187"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1159 1858 1187">\$ 0</td> <td data-bbox="1858 1159 2034 1187">\$ 859,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1214 1680 1242"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1680 1214 2034 1242"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1256 1680 1284">DEBT</td> <td data-bbox="1680 1256 1858 1284">\$ 0</td> <td data-bbox="1858 1256 2034 1284">\$ 508,500</td> </tr> <tr> <td colspan="2" data-bbox="1213 1299 1680 1326">FEDERAL</td> <td data-bbox="1680 1299 1858 1326">0</td> <td data-bbox="1858 1299 2034 1326">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1341 1680 1369">STATE</td> <td data-bbox="1680 1341 1858 1369">0</td> <td data-bbox="1858 1341 2034 1369">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1383 1680 1411">MUNICIPAL <u>City of Madison</u></td> <td data-bbox="1680 1383 1858 1411">0</td> <td data-bbox="1858 1383 2034 1411">350,500</td> </tr> <tr> <td colspan="2" data-bbox="1213 1425 1680 1453">OTHER</td> <td data-bbox="1680 1425 1858 1453">0</td> <td data-bbox="1858 1425 2034 1453">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1468 1680 1495"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1468 1858 1495">\$ 0</td> <td data-bbox="1858 1468 2034 1495">\$ 859,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			M	84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 350,500	PROJECT FINANCIAL SUMMARY		2023	2024	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 859,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 508,500	FEDERAL		0	0	STATE		0	0	MUNICIPAL <u>City of Madison</u>		0	350,500	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 859,000
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OTHER		0	0																																										
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# CAPITAL PROJECT DETAIL SHEET

Year: 2024  
 Org: CPFACMGT  
 Account: 58407: DCCH CARPET REPLACEMENT

Fund: CAPITAL PROJECTS FUND  
 Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DCCH Carpet Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Carpet replacement for areas of the Dane County Courthouse where the carpeting is well worn and at end of life <div style="float: right; text-align: right;">\$ 150,000</div>		
<p>Description/Location: Additional funding is requested to replace carpeting in the Dane County Courthouse (CPFACMGT 58407).</p> <p>Justification: Areas of carpeting in the Courthouse are in need of replacement due to excessive wear.</p>	<b>TOTAL \$ 150,000</b>		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 150,000	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 150,000	\$ 150,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 150,000	\$ 150,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024

**Org:** CPFACMGT

**Account:** NEW: DCCH COOLING TOWER REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
DCCH Cooling Tower Replacements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>				
<p>Description/Location: Funding requested for the replacement of the cooling towers at the Dane County Courthouse.</p> <p>Justification: The existing cooling towers are no longer water-tight and in need of replacement.</p>	Replacement of cooling towers at the Dane County	\$	850,000	
	Courthouse			
				TOTAL \$ 850,000
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 850,000	
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 850,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 850,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPFACMGT                **Agency:** ADMINISTRATION  
**Account:** NEW: DCCH FRONT ENTRANCE REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
DCCH Front Entrance Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Design and reconstruction of front entrance and storefront of the Dane County Courthouse	\$ 300,000
Description/Location: Funding requested for design and construction to replace the front entrance to the Dane County Courthouse.		
Justification: The configuration of the existing storefront has presented continued safety concerns during periods of increased wind conditions and does not meet ADA compliance for push-pull requirements without continuous adjustments during normal conditions.		
	<b>TOTAL \$</b>	<b>300,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 300,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: NEW: DCCH HVAC IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
DCCH HVAC Improvements  <b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Description/Location: Funding requested for the replacement of HVAC equipment, including leaky VAV valves and faulty smoke dampers at the Dane County Courthouse.  Justification: Many of the existing VAV valves have been found to be leaking through recent retro-commissioning efforts and sever smoke dampers have been found to be faulty during a recent building damper inspection. These HVAC equipment components are in need of replacement to maintain the occupant safety and energy efficiency of the building.	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e1f5fe;"> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Replace faulty HVAC equipment, including VAV valves and smoke dampers at the Dane County Courthouse</td> <td style="text-align: right; vertical-align: bottom;">\$ 490,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 490,000</b></td> </tr> </tbody> </table>	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Replace faulty HVAC equipment, including VAV valves and smoke dampers at the Dane County Courthouse	\$ 490,000	<b>TOTAL \$ 490,000</b>		
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Replace faulty HVAC equipment, including VAV valves and smoke dampers at the Dane County Courthouse	\$ 490,000							
<b>TOTAL \$ 490,000</b>								
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>							
	N	NONE	\$ 0					
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>					
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 490,000					
<b>PROJECT FUNDING SOURCES</b>								
DEBT		\$ 0	\$ 490,000					
FEDERAL _____		0	0					
STATE _____		0	0					
MUNICIPAL _____		0	0					
OTHER _____		0	0					
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 490,000</b>					



# CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: 57379: EAST DISTRICT CAMPUS-GEOTHERML

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
East District Campus-Geothermal		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p>Location/Description: This funding would supplement the 2023 budget allocation of \$330,000 (CPFACMGT 57379) for design and construction of a high efficiency geothermal heating and cooling system that leverages waste heat from the RNG facility. The system would be designed to serve existing facilities at the East District Campus, including the East Highway Garage as well as planned future facilities such as the 911 Center.</p> <p>Justification: Transitioning the East District Campus to geothermal heating and cooling will reduce Dane County's use of natural gas and thus reduce our overall greenhouse gas emissions. The project will reduce emissions to zero for the new East District Campus facilities, which is consistent with our leadership on climate action. This project is one of two design projects prioritized out of the benchmarking effort associated with the 2022 Comprehensive Energy Assessment. Staff prioritized this project because the savings are substantial and this is the ideal time to design a system to serve all of the facilities at the East District Campus. Initially the East District Campus received waste heat from the landfill's system to generate electricity from landfill methane. The system design will include feasibility analysis and design for a geothermal system serving the two existing facilities as well as coordination with the 911 Center design and the County Clerk's facility planned for the site.</p>	Funding would supplement 2023 budget allocation of \$330,000 for design and construction of a high efficiency geothermal heating and cooling system that leverages waste heat from the RNG facility at the East District campus.	\$ 150,000
	<b>TOTAL \$ 150,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
<b>TOTAL EXPENDITURES</b>	\$ 330,000	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 330,000	\$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 330,000</b>	<b>\$ 150,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024

**Org:** CPFACMGT

**Account:** 57296: FACILITIES CUSTODIAL EQUIP

**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Custodial Equipment		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>Quantity and/or descriptive information</b>	
<p>Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings. (CPFACMGT 57296)</p> <p>Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair</p>		<b>Cost</b>
	Replacement custodial equipment used at multiple Facilities Management buildings	\$ 15,000
	<b>TOTAL</b>	<b>\$ 15,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 15,000	\$ 15,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 15,000	\$ 15,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPFACMGT  
**Account:** 57297: FACILITIES MAINTENANCE EQUIP

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Maintenance Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Replacement maintenance equipment utilized at multiple Facilities Management buildings <span style="float: right;">\$ 35,000</span>	
Description/Location: Additional funding is requested for the replacement of aging equipment utilized for maintenance operations at Facilities Management buildings. (CPFACMGT 57297)  Justification; Funding is needed to replace Facilities Management equipment that has reached end of expected life span or has become too costly to continue to repair.	<b>TOTAL \$ 35,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 35,000	\$ 35,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 35,000	\$ 35,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPFACMGT  
**Account:** 58311: NORTHPORT ROLLER SHADE INSTALL

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Northport Roller Shade Installation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Replace additional damaged blinds with upgraded roller shades at Northport Human Services \$ 20,000	
<p>Description/Location: Additional funding is requested to replace the remaining damaged blinds with UV-blocking roller shades on the north elevation at Northport Human Services (CPFACMGT 58311).</p> <p>Justification: The installation of the upgraded shade systems will continue to replace damaged blinds and provide energy efficiency payback and increase occupant comfort.</p>	<b>TOTAL \$ 20,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023      2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 20,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 20,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 20,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPFACMGT  
**Account:** NEW: PSB INTAKE GARAGE DOORS REPL

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PSB Replacement Intake Garage Doors	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Description/Location: Funding requested to replace the aging high-speed doors for the Public Safety Building Intake Garage.</p> <p>Justification: The existing garage doors have presented repeated mechanical issues and are becoming unpredictable in their operation and costly to continuously repair.</p>		
	Replace the aging high-speed garage doors for the Public Safety Building Intake Garage	\$ 120,000
	<b>TOTAL</b>	<b>\$ 120,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		
	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 120,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 120,000</b>





# CAPITAL PROJECT DETAIL SHEET

Year: 2024

Org: CPFACMGT

Account: 58412: HS CARD ACCESS SYSTEM UPGRADE

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Day Resource Center Card Access Conversion	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e0f2f1;"> <th style="width: 80%;"><u>Quantity and/or descriptive information</u></th> <th style="width: 10%;"></th> <th style="width: 10%;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Replacement card access system for the Day Resource Center Building</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 30,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>		<u>Cost</u>	Replacement card access system for the Day Resource Center Building	\$	30,000	<b>TOTAL</b>		<b>\$ 30,000</b>
<u>Quantity and/or descriptive information</u>		<u>Cost</u>										
Replacement card access system for the Day Resource Center Building	\$	30,000										
<b>TOTAL</b>		<b>\$ 30,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION												
<p>Description/Location: Funding requested for the conversion of the card access system at the Day Resource Center to the County supported system.</p> <p>Justification: The existing card access system at the Day Resource Center is not currently on the County supported system and poses complications when door access issues arise.</p>												
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>												
N	NONE	\$	0									
PROJECT FINANCIAL SUMMARY		2023	2024									
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 30,000									
<b>PROJECT FUNDING SOURCES</b>												
DEBT		\$ 0	\$ 30,000									
FEDERAL _____		0	0									
STATE _____		0	0									
MUNICIPAL _____		0	0									
OTHER _____		0	0									
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 30,000</b>									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPFACMGT  
**Account:** NEW: TELLURIAN FACILITY IMPROVEMNTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Tellurian Facility Improvements			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Description/Location: Funding requested to repair damaged siding and paint the exterior of the Tellurian Detox Building. Funding also requested to repair landscape beds and install new landscape plantings at the Tellurian Detox grounds.</p> <p>Justification: Damaged siding is in need of repair and re-painting. Landscaping is overgrown and several plantings are dead. Landscaped beds need to be re-established and are in need of new plantings.</p>	Repair damaged siding and paint exterior of the Tellurian Detox Building.		\$ 50,000
	Re-establish landscaped beds and install new plantings		12,000
	<b>TOTAL</b>		<b>\$ 62,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 62,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 62,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 62,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: 58935: VERONA CAMPUS-CFS & GEOTHERMAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
Verona Campus-CFS and Geothermal	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f2f7;">Quantity and/or descriptive information</th> <th colspan="2" style="background-color: #e0f2f7;">Cost</th> </tr> </thead> <tbody> <tr> <td>Funding would supplement 2023 budget allocation of \$550,000 for the design and construction of a high efficiency HVAC system for the Consolidated Food Services facility and expand the geothermal system to supplement the heating and cooling to all three facilities at the Verona campus.</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$</b></td> <td style="text-align: right;"><b>150,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost		Funding would supplement 2023 budget allocation of \$550,000 for the design and construction of a high efficiency HVAC system for the Consolidated Food Services facility and expand the geothermal system to supplement the heating and cooling to all three facilities at the Verona campus.	\$	150,000	<b>TOTAL</b>	<b>\$</b>	<b>150,000</b>																		
Quantity and/or descriptive information	Cost																												
Funding would supplement 2023 budget allocation of \$550,000 for the design and construction of a high efficiency HVAC system for the Consolidated Food Services facility and expand the geothermal system to supplement the heating and cooling to all three facilities at the Verona campus.	\$	150,000																											
<b>TOTAL</b>	<b>\$</b>	<b>150,000</b>																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f7;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																													
N	NONE	\$ 0																											
<p>Description/Location:</p> <p>Funding would supplement 2023 budget allocation of \$550,000 (CPFACMGT 58935) for design and construction of a high efficiency heating, cooling and ventilation (HVAC) system for Consolidated Food Services facility as well as expanding the district geothermal system that will supply/supplement the heating and cooling to all three facilities at the Verona campus: Consolidated Food Services, Badger Prairie Needs Network and Badger Prairie Health Center. This project is one of two design projects prioritized out of the benchmarking effort associated with the 2022 Comprehensive Energy Assessment.</p> <p>Justification: This upgrade will substantially reduce the County's energy use and greenhouse gas emissions, consistent with our climate goals. Currently the three facilities at the Verona Campus have substantial natural gas usage. This project will reduce natural gas consumption, thereby reducing Dane County emissions. Geothermal heating and cooling systems are substantially more efficient than the systems currently installed in these facilities. Given the age and complexity of the existing heating and cooling system at Consolidated Food Services, the design effort will include a redesign of that HVAC system along with the district geothermal, which will serve all three facilities. Staff prioritized this project because the savings are substantial and the existing heating system at Consolidated Food Services is nearing the end of its useful life. More, the heating and cooling systems in these facilities are relatively inefficient compared to a district geothermal system</p>	<table border="1" style="width: 100%;"> <thead> <tr> <th style="background-color: #e0f2f7;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f7;">2023</th> <th style="background-color: #e0f2f7;">2024</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td colspan="3"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>TOTAL FUNDING SOURCES</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 150,000</b></td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2023	2024	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 150,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 150,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 150,000</b>
PROJECT FINANCIAL SUMMARY	2023	2024																											
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 150,000																											
<b>PROJECT FUNDING SOURCES</b>																													
DEBT	\$ 0	\$ 150,000																											
FEDERAL	0	0																											
STATE	0	0																											
MUNICIPAL	0	0																											
OTHER	0	0																											
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 150,000</b>																											



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPFACMGT                      **Agency:** ADMINISTRATION  
**Account:** NEW: EDC UTILITY INFRASTRUCTURE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Utility Infrastructure for East District Campus Development			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<b>Quantity and/or descriptive information</b>		
<p>The East District Campus consists of two existing facilities and greenfield space that will accommodate the new Public Safety Communications (911) Facility along with sites for future development. This entire property was annexed into the City of Madison in 2023 and will need to be developed in a manner that meets the needs of the City of Madison Comprehensive Plan, WI DOT and the Dane County Master Plan to meet the needs of the new PSC building that is currently in design.</p> <p>Installation of approved utilities will be achieved through a Developers Agreement with the City of Madison. Scope of infrastructure will include but not be limited to the following components. 1.) Extension of existing water main and establishing a dual feed to provide adequate pressure for fire protection, mechanical and domestic needs of existing and future site development. 2.) Sanitary sewer extension from current termination point on City Hwy AB eastward to allow for facility connection and future expansion. 3.) Comprehensive storm water management plan will dictate construction of approved basins and duct for site development. 4.) Potential requirements for street lighting, sidewalk, paving and fine grading. 5.) Internal facility upgrades as needed to connect to municipal services.</p> <p>Costs for design, bidding, construction and construction administration are all included within this budget request.</p> <p>Without funding this infrastructure and site development the PSC facility construction will not be possible. The Highway and Medical Examiners facilities will remain on well and septic which has proven to be problematic over the years with no redundant water supply. A conceptual brine production facility also will not be possible without a dedicated water supply.</p>		<b>Cost</b>	
	Sanitary Sewer - 2,750 In ft. @ 350	\$	962,500
	Water Main - 3,035 In ft. @ 350		1,062,250
	Loop Closure- Water Main - 3,120 In ft. @ 400		1,248,000
	Storm water - 2,000 In ft. @ 350		700,000
	Paving/ Fine Grading      tons @ 85		150,000
	Lighting		100,000
	Internal facility infrastructure		300,000
	Contingency @ 20%		904,560
		<b>TOTAL \$</b>	<b>5,427,400</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 5,427,400	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$ 5,427,400	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 5,427,400</b>	

DEPARTMENT: Administration  
 DIVISION: Information Mgmt Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 1,703,923	\$ 1,400,000	\$ 2,722,962	\$ 0	\$ 4,122,962	\$ 533,178	\$ 0	\$ 1,892,735	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 1,703,923	\$ 1,400,000	\$ 2,722,962	\$ 0	\$ 4,122,962	\$ 533,178	\$ 0	\$ 1,892,735	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,800,000	1,400,000	0	0	1,400,000	0	1,400,000	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,800,000	\$ 1,400,000	\$ 0	\$ 0	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (96,077)	\$ 0	\$ 2,722,962	\$ 0	\$ 2,722,962	\$ 533,178	\$ (1,400,000)	\$ 1,892,735	\$ 0

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 6,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,260,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 6,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,260,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	6,260,000	0	0	0	0	0	0	6,260,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 6,260,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,260,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration  
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$152,227	\$150,000	\$558,788	\$0	\$708,788	\$178,816	\$0	\$442,019	\$0
24	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$4,992	\$0	\$3,278	\$0	\$3,278	\$0	\$0	\$0	\$0
24	CPINFMGT	57230	COMPUTER EQUIPMENT	C	(\$57,559)	\$75,000	\$331,434	\$0	\$406,434	\$95,267	\$0	\$78,369	\$0
24	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$296,320	\$100,000	\$294,880	\$0	\$394,880	\$49,060	\$0	\$304,095	\$0
24	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$61,975	\$225,000	\$262,349	\$0	\$487,349	\$20,245	\$0	\$378,034	\$0
24	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$982,576	\$125,000	\$600,056	\$0	\$725,056	\$62,276	\$0	\$22,955	\$0
24	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$125,554	\$200,000	\$211,054	\$0	\$411,054	\$76,270	\$0	\$182,062	\$0
24	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$198	\$0	\$168,646	\$0	\$168,646	\$26,152	\$0	\$107,196	\$0
24	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$137,640	\$75,000	\$292,477	\$0	\$367,477	\$24,814	\$0	\$223,350	\$0
24	CPINFMGT	59047	CCB DATACENTER SITE	C	\$0	\$450,000	\$0	\$0	\$450,000	\$278	\$0	\$154,653	\$0
24	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,703,923</b>	<b>\$1,400,000</b>	<b>\$2,722,962</b>	<b>\$0</b>	<b>\$4,122,962</b>	<b>\$533,178</b>	<b>\$0</b>	<b>\$1,892,735</b>	<b>\$0</b>

DEPARTMENT: Administration  
PROGRAM: Information Mgmt Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$0	\$350,000							\$350,000
24	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$60,000							\$60,000
24	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$0	\$700,000							\$700,000
24	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$0	\$90,000							\$90,000
24	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$275,000							\$275,000
24	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$3,460,000							\$3,460,000
24	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$360,000							\$360,000
24	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$220,000							\$220,000
24	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$120,000							\$120,000
24	CPINFMGT	59047	CCB DATACENTER SITE	C	\$0	\$0							\$0
24	CPINFMGT	51061	AUDIO/VISUAL CONFERENCING	C	\$0	\$625,000							\$625,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$6,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,260,000</b>

DEPARTMENT: Administration  
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPINFMGT	84974	BORROWING PROCEEDS	C	\$1,800,000	\$1,400,000	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,800,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>



DEPARTMENT: Administration  
 PROGRAM: Information Mgmt Capital Projects

DEPARTMENTAL CHANGES

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPINFMGT	84974	BORROWING PROCEEDS	C	\$0	\$6,260,000								\$6,260,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$6,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,260,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** ADMINISTRATION

**PROG:** INFORMATION MGMT CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPINFMGT		84974	BORROWING PROCEEDS			1,400,000	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	57076		AUTOMATION PROJECTS	708,788	442,019			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	57230		COMPUTER EQUIPMENT	406,434	78,369			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	57277		DATA STORAGE UPGRADE	394,880	304,095			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	57440		FIBER NETWORK CONNECTIONS	487,349	378,034			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	57845		MICROSOFT LICENSING PROJECT	725,056	22,955			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	411,054	182,062			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRDE	168,646	107,196			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	367,477	223,350			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
CPINFMGT	59047		CCB DATACENTER SITE	450,000	154,653			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2023
				4,119,685	1,892,735	1,400,000	-			

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Administration \ Information Management](#)

Completed by: [Sam Olson](#)

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
						2024	2025	2026	2027	2028	
1	CPINFMGT	57845	<a href="#">2024 Budget\CPINFMGT 57845 2024 Micros</a>	Microsoft Licensing Project	18-096-##	\$ 3,460,000	\$ 1,350,000	\$ 1,350,000	\$ 3,800,000	\$ 1,400,000	\$ 11,360,000
2	CPINFMGT	57230	<a href="#">2024 Budget\CPINFMGT 57230 2024 Compu</a>	Computer Equipment Replacement	11-096-04	\$ 700,000	\$ 500,000	\$ 450,000	\$ 500,000	\$ 450,000	\$ 2,600,000
3	CPINFMGT	59006	<a href="#">2024 Budget\CPINFMGT 59006 2024 Wirele</a>	Wireless Infrastructure Upgrade	14-096-04	\$ 220,000	\$ 200,000	\$ 130,000	\$ 120,000	\$ 100,000	\$ 770,000
4	CPINFMGT	NEW	<a href="#">2024 Budget\CPINFMGT 99999 2024 Audio</a>	Audio Visual Conferencing	New	\$ 625,000	\$ 350,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 1,625,000
5	CPINFMGT	57076	<a href="#">2024 Budget\CPINFMGT 57076 2024 Autom</a>	Automation Projects	96-096-01R	\$ 350,000	\$ 150,000	\$ 250,000	\$ 300,000	\$ 250,000	\$ 1,300,000
6	CPINFMGT	57938	<a href="#">2024 Budget\CPINFMGT 57938 2024 Netwo</a>	Network Infrastructure Upgrade	13-096-04	\$ 360,000	\$ 300,000	\$ 250,000	\$ 300,000	\$ 250,000	\$ 1,460,000
7	CPINFMGT	57440	<a href="#">2024 Budget\CPINFMGT 57440 2024 Fiber</a>	Fiber Network Connections	14-096-08	\$ 275,000	\$ 500,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 1,825,000
8	CPINFMGT	59023	<a href="#">2024 Budget\CPINFMGT 59023 2024 Cyber</a>	Cyber Security Improvements	17-096-11	\$ 120,000	\$ 200,000	\$ 170,000	\$ 150,000	\$ 200,000	\$ 840,000
9	CPINFMGT	57277	<a href="#">2024 Budget\CPINFMGT 57277 2024 Data S</a>	Data Storage Upgrade	13-096-05	\$ 90,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 840,000
10	CPINFMGT	57080	<a href="#">2024 Budget\CPINFMGT 57080 2024 Disast</a>	Disaster Recovery Site	14-096-09	\$ 60,000	\$ 80,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 245,000
11	CPINFMGT	59047	<a href="#">2024 Budget\CPINFMGT 59047 2024 CCB D</a>	CCB - DataCenter Site	New	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ 50,000	\$ 200,000
											\$ -
											\$ -
											\$ -
TOTALS						\$ 6,260,000	\$ 3,930,000	\$ 3,435,000	\$ 5,905,000	\$ 3,535,000	\$ 23,065,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPINFMGT  
**Account:** 57076: AUTOMATION PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																			
Automation Projects	<table border="1"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Munis Upgrades</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">40,000</td> </tr> <tr> <td>VM Environment</td> <td></td> <td style="text-align: right;">140,000</td> </tr> <tr> <td>Personality Upgrades</td> <td></td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Additional Software</td> <td></td> <td style="text-align: right;">150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 350,000</b></td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Munis Upgrades	\$	40,000	VM Environment		140,000	Personality Upgrades		20,000	Additional Software		150,000	<b>TOTAL</b>		<b>\$ 350,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																			
Munis Upgrades	\$	40,000																		
VM Environment		140,000																		
Personality Upgrades		20,000																		
Additional Software		150,000																		
<b>TOTAL</b>		<b>\$ 350,000</b>																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>The automation projects account is used to fund a variety of Information Technology needs. In 2024 this account will be used to continue upgrades of Munis, Personality, expand use of a VMware environment, and other software related enhancements.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location:  Dane County City County Building - Room 524  210 Martin Luther King Jr. Blvd  Madison, WI 53703</p>																			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																			
	N NONE	\$ 0																		
PROJECT FINANCIAL SUMMARY	2023	2024																		
<b>TOTAL EXPENDITURES</b>	\$ 150,000	\$ 350,000																		
<b>PROJECT FUNDING SOURCES</b>																				
DEBT	\$ 150,000	\$ 350,000																		
FEDERAL	0	0																		
STATE	0	0																		
MUNICIPAL	0	0																		
OTHER	0	0																		
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>																		



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPINFMGT

**Agency:** ADMINISTRATION

**Account:** 57080: DISASTER RECOVERY SITE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Disaster Recovery Site	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Alarm System Upgrades</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">60,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 60,000</b></td> </tr> </table>		Alarm System Upgrades	\$	60,000	<b>TOTAL</b>		<b>\$ 60,000</b>
Alarm System Upgrades	\$	60,000						
<b>TOTAL</b>		<b>\$ 60,000</b>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>This account is used to address upgrades and repairs at the disaster recovery data center. Expectation in 2024 is funds will be used to replace the outdated alarm system.</p> <p>Location: 210 Martin Luther King Blvd Madison, WI 53703</p>							
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>								
N	NONE	\$ 0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>						
		<b>2024</b>						
<b>TOTAL EXPENDITURES</b>		\$ 0						
		\$ 60,000						
<b>PROJECT FUNDING SOURCES</b>								
DEBT		\$ 0						
FEDERAL		0						
STATE		0						
MUNICIPAL		0						
OTHER		0						
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>						
		<b>\$ 60,000</b>						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPINFMGT  
**Account:** 57230: COMPUTER EQUIPMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Equipment Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.</p> <p>The County keeps a lifecycle schedule for upgrades of all PCs, terminals, printers and laptops over 3 to 5 years to meet current acceptable technology needs. Keeping devices current reduces security vulnerabilities and improves worker productivity. The budget request for 2024 is significantly higher than years prior as equipment procured during the start of the 2020 pandemic is aging out and needs replacement.</p> <p>Location: Various County Facilities</p>	Printer Replacements		40,000
	Thin Client Upgrades		163,600
	PC Replacements		70,000
	Monitor Replacements		210,000
	Docking Stations		45,400
	Laptop Replacements		171,000
	<b>TOTAL \$</b>		<b>700,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 75,000	\$ 700,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 75,000	\$ 700,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 75,000</b>	<b>\$ 700,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPINFMGT  
**Account:** 57277: DATA STORAGE UPGRADE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Data Storage Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end user electronic media storage. In 2024 this fund will be used to expand the hardware equipment at Dane county facilities to enhance our Citrix infrastructure.</p> <p>Location:  Dane County City County Building - Room 524  210 Martin Luther King Jr. Blvd  Madison, WI 53703</p>	Citrix PVS Host Upgrades 30,000 Domain Controller Upgrades 20,000 Commvault Media Agents 30,000 Additional Server Replacements 10,000		
	<b>TOTAL \$</b>		<b>90,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 90,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 100,000	\$ 90,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 90,000</b>



**CAPITAL PROJECT  
DETAIL SHEET**

**Year:** 2024

**Org:** CPINFMGT

**Account:** 57440: FIBER NETWORK CONNECTIONS

**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Fiber Network Connections	<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>									
<p>This project connects Dane County's multiple facilities to our fiber network for faster and more reliable connections.</p> <p>In 2024 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut fiber optic lines. This will reduce operating costs by eliminating the lease payments paid to AT&amp;T and other telecom providers while also increasing the speed of network connections. Expansion of the south Madison fiber loop as well as replacements of old BadgerNet connections are the primary expenses expected for 2024.</p> <p>Location: Various County Facilities</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">South Madison Ring Expansion</td> <td style="text-align: right; width: 20%;">160,000</td> </tr> <tr> <td>Badgernet Location Upgrades</td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Additional Fiber Construction and Repair</td> <td style="text-align: right;">70,000</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;"><b>TOTAL \$ 275,000</b></td> </tr> </table>	South Madison Ring Expansion	160,000	Badgernet Location Upgrades	45,000	Additional Fiber Construction and Repair	70,000	<b>TOTAL \$ 275,000</b>	
South Madison Ring Expansion	160,000								
Badgernet Location Upgrades	45,000								
Additional Fiber Construction and Repair	70,000								
<b>TOTAL \$ 275,000</b>									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>									
N	NONE	\$ 0							
<b>PROJECT FINANCIAL SUMMARY</b>									
	<b>2023</b>	<b>2024</b>							
<b>TOTAL EXPENDITURES</b>	\$ 225,000	\$ 275,000							
<b>PROJECT FUNDING SOURCES</b>									
DEBT	\$ 225,000	\$ 275,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 225,000</b>	<b>\$ 275,000</b>							





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPINFMGT  
**Account:** 57845: MICROSOFT LICENSING PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Microsoft Licensing Project	<b><u>Quantity and/or descriptive information</u></b>		<b><u>Cost</u></b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Every three years Dane County enters into an agreement with Microsoft for licensing user access and devices. A new three year agreement will be entered on 5/1/2024. Funding for these agreements are covered under this capital request fund.  2024's budget request includes funding to cover one year of end user support, three years of enhanced support, and three years of infrastructure support.  Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703	Unified Agreements		360,000
	Infrastructure Licensing		1,800,000
	End User and Device Licensing		1,300,000
	<b>TOTAL</b>		<b>\$ 3,460,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 125,000	\$ 3,460,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 125,000	\$ 3,460,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 125,000</b>	<b>\$ 3,460,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPINFMGT      **Agency:** ADMINISTRATION  
**Account:** 57938: NETWORK INFRASTRUCTURE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Network Infrastructure Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project continues to build on previous investments to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, UPS devices and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.</p> <p>Information Management attempts to keep equipment on a regular rotation to prevent systems from being too far out of date - the continued investment in this project line allows switches and routers to be replaced before they become a problem. Ideally we replace this equipment every 5-7 years. Failure to do so results in equipment that is unable to keep up with modern requirements such as increased power output needs for PoE devices or more secure encryption technologies. This project continues to replace devices that improve reliability and performance of all Dane County facilities which results in higher productivity for Dane County staff and partners. This project funds upgrades to network closets to improve airflow which extends the life of equipment and to expand network connections to county offices.</p> <p>Location: Various County Buildings</p>	UPS Replacements		150,000
	Network Switch Replacements		180,000
	Misc. Cabling, Racks and Other Equipment		30,000
	<b>TOTAL \$</b>		<b>360,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>	
<b>TOTAL EXPENDITURES</b>	\$ 200,000	\$ 360,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 200,000	\$ 360,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
<b>TOTAL FUNDING SOURCES</b>	\$ 200,000	\$ 360,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024 **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPINFMGT **Agency:** ADMINISTRATION  
**Account:** 59006: WIRELESS INFRASTRUCTURE UPGRDE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																											
Wireless Infrastructure Upgrades	<table border="1" style="width:100%"> <thead> <tr> <th style="text-align:left"><u>Quantity and/or descriptive information</u></th> <th style="text-align:right"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Controllers</td> <td style="text-align:right">\$ 25,000</td> </tr> <tr> <td>Access Points</td> <td style="text-align:right">180,000</td> </tr> <tr> <td>Replacement Wiring</td> <td style="text-align:right">15,000</td> </tr> <tr> <td style="text-align:right"><b>TOTAL</b></td> <td style="text-align:right"><b>\$ 220,000</b></td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Controllers	\$ 25,000	Access Points	180,000	Replacement Wiring	15,000	<b>TOTAL</b>	<b>\$ 220,000</b>																																
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																											
Controllers	\$ 25,000																																											
Access Points	180,000																																											
Replacement Wiring	15,000																																											
<b>TOTAL</b>	<b>\$ 220,000</b>																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																												
<p>Information Management has a planned upgrade to the entire wireless infrastructure in 2024 which includes the replacement of various access points as well as the underlying controllers that run the access points to a new vendor.</p> <p>To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.</p> <p>Location: Various County Facilities</p>	<table border="1" style="width:100%"> <thead> <tr> <th colspan="3" data-bbox="1209 987 2041 1039">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <td data-bbox="1209 1039 1260 1084">N</td> <td data-bbox="1260 1039 1858 1084">NONE</td> <td data-bbox="1858 1039 2041 1084" style="text-align:right">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1209 1084 1680 1136">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1136">2023</th> <th data-bbox="1858 1084 2041 1136">2024</th> </tr> <tr> <td colspan="2" data-bbox="1209 1136 1680 1188"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1136 1858 1188" style="text-align:right">\$ 0</td> <td data-bbox="1858 1136 2041 1188" style="text-align:right">\$ 220,000</td> </tr> <tr> <td colspan="2" data-bbox="1209 1188 1680 1240"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1680 1188 2041 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1209 1240 1680 1292">DEBT</td> <td data-bbox="1680 1240 1858 1292" style="text-align:right">\$ 0</td> <td data-bbox="1858 1240 2041 1292" style="text-align:right">\$ 220,000</td> </tr> <tr> <td colspan="2" data-bbox="1209 1292 1680 1344">FEDERAL _____</td> <td data-bbox="1680 1292 1858 1344" style="text-align:right">0</td> <td data-bbox="1858 1292 2041 1344" style="text-align:right">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1344 1680 1396">STATE _____</td> <td data-bbox="1680 1344 1858 1396" style="text-align:right">0</td> <td data-bbox="1858 1344 2041 1396" style="text-align:right">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1396 1680 1448">MUNICIPAL _____</td> <td data-bbox="1680 1396 1858 1448" style="text-align:right">0</td> <td data-bbox="1858 1396 2041 1448" style="text-align:right">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1448 1680 1500">OTHER _____</td> <td data-bbox="1680 1448 1858 1500" style="text-align:right">0</td> <td data-bbox="1858 1448 2041 1500" style="text-align:right">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1500 1680 1507"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1500 1858 1507" style="text-align:right">\$ 0</td> <td data-bbox="1858 1500 2041 1507" style="text-align:right">\$ 220,000</td> </tr> </thead> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2023	2024	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 220,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 220,000	FEDERAL _____		0	0	STATE _____		0	0	MUNICIPAL _____		0	0	OTHER _____		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 220,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)																																												
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FEDERAL _____		0	0																																									
STATE _____		0	0																																									
MUNICIPAL _____		0	0																																									
OTHER _____		0	0																																									
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 220,000																																									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPINFMGT  
**Account:** 59023: CYBER SECURITY IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																
Cyber Security Improvements	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Hardware and Software Components</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">120,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2" style="text-align: right;"><b>TOTAL \$</b></td> <td style="text-align: right;"><b>120,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Hardware and Software Components	\$	120,000					<b>TOTAL \$</b>		<b>120,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																
Hardware and Software Components	\$	120,000															
		<b>TOTAL \$</b>		<b>120,000</b>													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>This project continues to improve Dane County's overall defenses against cyber threats. Included in this project line are hardware upgrades, software upgrades and user training.</p> <p>Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.</p> <p>Location:  Dane County City County Building - Room 524  210 Martin Luther King Jr. Blvd  Madison, WI 53703</p>																
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>																	
N	NONE	\$	0														
PROJECT FINANCIAL SUMMARY	2023	2024															
<b>TOTAL EXPENDITURES</b>	\$ 75,000	\$	120,000														
<b>PROJECT FUNDING SOURCES</b>																	
DEBT	\$ 75,000	\$	120,000														
FEDERAL	0		0														
STATE	0		0														
MUNICIPAL	0		0														
OTHER	0		0														
<b>TOTAL FUNDING SOURCES</b>	\$ 75,000	\$	120,000														



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPINFMGT  
**Account:** NEW: AUDIO/VISUAL CONFERENCING

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																														
Audio/Visual Conferencing	<table border="1"> <thead> <tr> <th data-bbox="1211 329 1858 381">Quantity and/or descriptive information</th> <th colspan="2" data-bbox="1858 329 2034 381">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1211 381 1858 433">Fen Oak Surveillance</td> <td data-bbox="1858 381 1942 433">\$</td> <td data-bbox="1942 381 2034 433">39,000</td> </tr> <tr> <td data-bbox="1211 433 1858 485">Zoo Vet Building Surveillance</td> <td data-bbox="1858 433 1942 485"></td> <td data-bbox="1942 433 2034 485">31,000</td> </tr> <tr> <td data-bbox="1211 485 1858 537">ADRC Surveillance</td> <td data-bbox="1858 485 1942 537"></td> <td data-bbox="1942 485 2034 537">6,945</td> </tr> <tr> <td data-bbox="1211 537 1858 589">CCB Surveillance and AV Improvements</td> <td data-bbox="1858 537 1942 589"></td> <td data-bbox="1942 537 2034 589">344,500</td> </tr> <tr> <td data-bbox="1211 589 1858 641">NPO 2nd Phase Surveillance</td> <td data-bbox="1858 589 1942 641"></td> <td data-bbox="1942 589 2034 641">38,500</td> </tr> <tr> <td data-bbox="1211 641 1858 693">Hwy Dept Surveillance Various</td> <td data-bbox="1858 641 1942 693"></td> <td data-bbox="1942 641 2034 693">45,000</td> </tr> <tr> <td data-bbox="1211 693 1858 745">Misc Conference AV Upgrades</td> <td data-bbox="1858 693 1942 745"></td> <td data-bbox="1942 693 2034 745">120,000</td> </tr> <tr> <td data-bbox="1211 745 1858 943"></td> <td data-bbox="1858 745 1942 943" style="text-align: right;"><b>TOTAL \$</b></td> <td data-bbox="1942 745 2034 943"><b>625,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Fen Oak Surveillance	\$	39,000	Zoo Vet Building Surveillance		31,000	ADRC Surveillance		6,945	CCB Surveillance and AV Improvements		344,500	NPO 2nd Phase Surveillance		38,500	Hwy Dept Surveillance Various		45,000	Misc Conference AV Upgrades		120,000		<b>TOTAL \$</b>	<b>625,000</b>																	
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<p>This is a new budget request line to continue the work for new investments in remote communication technology. Information Management is working with various departments to continue pushing consistent technologies related to Audio/Visual projects that improve remote surveillance and the ability to remotely meet. Plans for 2024 include upgrading surveillance and communication equipment at all highway locations, LWRD Fen Oak, multiple Human Services locations and the city county building.</p> <p>Location: Various County Facilities</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1211 433 2034 485">NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</th> </tr> <tr> <th data-bbox="1211 485 1260 537">N</th> <th data-bbox="1260 485 1858 537">NONE</th> <th data-bbox="1858 485 2034 537">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1211 537 1260 589"></td> <td data-bbox="1260 537 1858 589"></td> <td data-bbox="1858 537 2034 589">0</td> </tr> <tr> <th colspan="2" data-bbox="1211 589 1680 641">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 589 1858 641">2023</th> <th data-bbox="1858 589 2034 641">2024</th> </tr> <tr> <td colspan="2" data-bbox="1211 641 1680 693"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 641 1858 693">\$ 0</td> <td data-bbox="1858 641 2034 693">\$ 625,000</td> </tr> <tr> <th colspan="3" data-bbox="1211 693 1680 745">PROJECT FUNDING SOURCES</th> </tr> <tr> <td colspan="2" data-bbox="1211 745 1680 797">DEBT</td> <td data-bbox="1680 745 1858 797">\$ 0</td> <td data-bbox="1858 745 2034 797">\$ 625,000</td> </tr> <tr> <td colspan="2" data-bbox="1211 797 1680 849">FEDERAL _____</td> <td data-bbox="1680 797 1858 849">0</td> <td data-bbox="1858 797 2034 849">0</td> </tr> <tr> <td colspan="2" data-bbox="1211 849 1680 901">STATE _____</td> <td data-bbox="1680 849 1858 901">0</td> <td data-bbox="1858 849 2034 901">0</td> </tr> <tr> <td colspan="2" data-bbox="1211 901 1680 953">MUNICIPAL _____</td> <td data-bbox="1680 901 1858 953">0</td> <td data-bbox="1858 901 2034 953">0</td> </tr> <tr> <td colspan="2" data-bbox="1211 953 1680 1005">OTHER _____</td> <td data-bbox="1680 953 1858 1005">0</td> <td data-bbox="1858 953 2034 1005">0</td> </tr> <tr> <td colspan="2" data-bbox="1211 1005 1680 1057"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1005 1858 1057">\$ 0</td> <td data-bbox="1858 1005 2034 1057">\$ 625,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			N	NONE	\$			0	PROJECT FINANCIAL SUMMARY		2023	2024	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 625,000	PROJECT FUNDING SOURCES			DEBT		\$ 0	\$ 625,000	FEDERAL _____		0	0	STATE _____		0	0	MUNICIPAL _____		0	0	OTHER _____		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 625,000
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