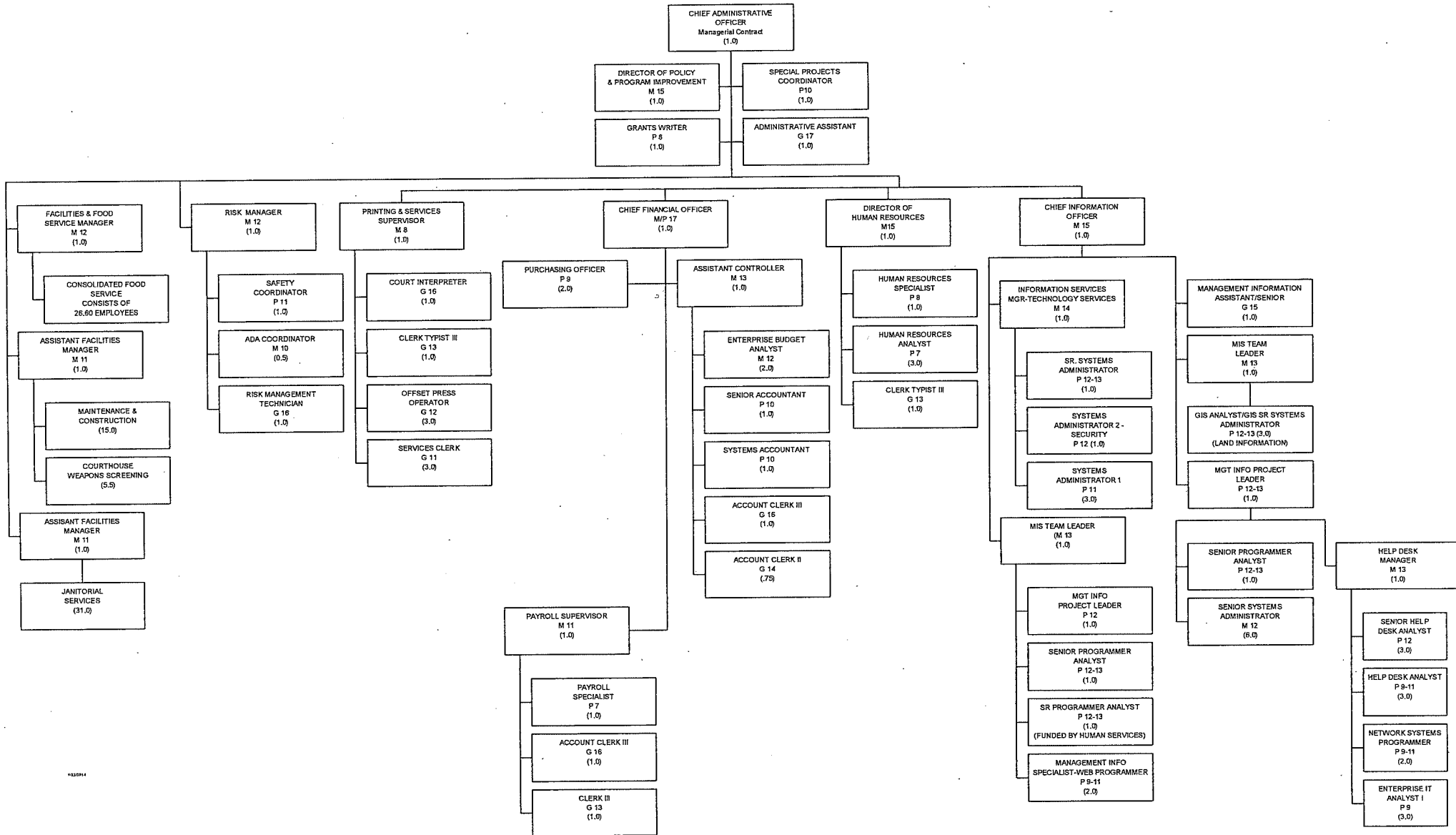


DEPARTMENT OF ADMINISTRATION



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 133,619 N	1.00	1.00	1.00	0.00	0.00
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	1.00	1.00	1.00	0.00	0.00
RISK MANAGER	M 12	1.00	1.00	1.00	0.00	0.00
SAFETY COORDINATOR	P 11	1.00	1.00	1.00	0.00	0.00
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.00	0.00
SPECIAL PROJECTS COORDINATOR	P 10	1.00 F	1.00	1.00	0.00	0.00
GRANTS WRITER	P 8	0.00	1.00	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	0.00	0.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	0.00	0.00
ADMINISTRATION SUBTOTAL		7.50	8.50	8.50	0.00	0.00
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.60	0.60	0.00	0.00
ASSISTANT FACILITIES AND FOOD SERVICE MANAGER	M 11	0.00	0.00	0.00	0.00	0.00
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	0.00	0.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		2.15	2.60	2.60	0.00	0.00
JANITORIAL SERVICES						
LEAD JANITOR	G 13	6.00	6.00	6.00	0.00	0.00
JANITOR II	G 11	1.00	1.00	1.00	0.00	0.00
JANITOR	G 9	25.00	25.00	25.00	0.00	0.00
JANITORIAL SERVICES SUBTOTAL		32.00	32.00	32.00	0.00	0.00
MAINTENANCE & CONSTRUCTION						
LEAD STEAMFITTER	T 36.21/HR	1.00	1.00	1.00	0.00	0.00
STEAMFITTER	T 33.53/HR	2.00	2.00	2.00	0.00	0.00
ELECTRICIAN	T 31.83/HR	1.00	1.00	1.00	0.00	0.00
CARPENTER	T 27.24HR	1.00	1.00	1.00	0.00	0.00
PAINTER	T 26.18/HR	1.00	1.00	1.00	0.00	0.00
LEAD MECHANIC	G 19	2.00	2.00	2.00	0.00	0.00
MECHANICAL REPAIR WORKER	G 16	6.00	7.00	7.00	0.00	0.00

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
FACILITIES MANAGEMENT (continued)						
MAINTENANCE & CONSTRUCTION						
APPRENTICE ELECTRICIAN	T 23.88/HR	1.00	1.00	1.00	0.00	0.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	16.00	16.00	0.00	0.00
WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	0.00	0.00
WEAPONS SCREENING ATTENDANT	G 3-6	4.50	4.50	4.50	0.00	0.00
WEAPONS SCREENING SUBTOTAL		5.50	5.50	5.50	0.00	0.00
FACILITIES MANAGEMENT SUBTOTAL		54.65	56.10	56.10	0.00	0.00
CONTROLLER						
CONTROLLER	M 17	1.00	1.00	1.00	0.00	0.00
ASSISTANT CONTROLLER	M 13	1.00	1.00	1.00	0.00	0.00
ENTERPRISE BUDGET ANALYST	M 12	2.00	2.00	2.00	0.00	0.00
PAYROLL SUPERVISOR	M 12	1.00	1.00	1.00	0.00	0.00
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	0.00	0.00
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	0.00	0.00
PAYROLL SPECIALIST	P 7	1.00	1.00	1.00	0.00	0.00
ACCOUNT CLERK III	G 16	2.00 Q	2.00 Q	2.00 Q	0.00	0.00
ACCOUNT CLERK II	G 14	0.75 Q	0.75 Q	0.75 Q	0.00	0.00
CLERK III	G 13	1.00	1.00	1.00	0.00	0.00
CONTROLLER SUBTOTAL		11.75	11.75	11.75	0.00	0.00
EMPLOYEE RELATIONS						
DIRECTOR OF HUMAN RESOURCES	M 15	1.00	1.00	1.00	0.00	0.00
HUMAN RESOURCES SPECIALIST	P 8	1.00	1.00	1.00	0.00	0.00
HUMAN RESOURCES ANALYST	P 7	1.00 G	1.00 G	1.00 G	0.00	0.00
HUMAN RESOURCES ANALYST	P 7	2.00	2.00	2.00	0.00	0.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	0.00	0.00
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	0.00	0.00

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
INFORMATION MANAGEMENT						
CHIEF INFORMATION OFFICER	M 15	1.00	1.00	1.00	0.00	0.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	0.00	0.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	0.00	0.00
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	0.00	0.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	1.00	0.00	0.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	0.00	0.00
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	0.00	0.00
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	0.00	0.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12	1.00	1.00	1.00	0.00	0.00
SENIOR HELP DESK ANALYST	P 12	2.00	2.00	2.00	0.00	0.00
SYSTEMS ADMINISTRATOR II	P 12	1.00	1.00	2.00	0.00	0.00
SYSTEMS ADMINISTRATOR I	P 11	2.00	3.00	1.00	0.00	0.00
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	0.00	1.00	0.00	0.00
HELP DESK ANALYST	P 9-11	2.00	2.00	2.00	0.00	0.00
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	2.00	2.00	0.00	0.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	0.00	0.00
ENTERPRISE IT ANALYST I	P 9	3.00	3.00	3.00	0.00	0.00
HELP DESK ANALYST I	P 9	0.00	0.00	0.00	0.00	0.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	0.00	0.00
INFORMATION MANAGEMENT SUBTOTAL		31.00	32.00	32.00	0.00	0.00
PURCHASING						
PURCHASING OFFICER	P 9	2.00	2.00	2.00	0.00	0.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	0.00	0.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	0.00	0.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	0.00	0.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	0.00	0.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	0.00	0.00

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**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
PRINTING & SERVICES (continued)						
SERVICES CLERK	G 11	3.00	3.00	3.00	0.00	0.00
PRINTING & SERVICES SUBTOTAL		9.00	9.00	9.00	0.00	0.00
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.40	0.40	0.00	0.00
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	0.00	0.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	0.00	0.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	0.00	0.00
COOK	G 11	4.00	4.00	4.00	0.00	0.00
STOCK CLERK	G 11	1.00	1.00	1.00	0.00	0.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	0.00	0.00
FOOD SERVICE HELPER/DRIVER	G 9	3.00 R	3.00 R	3.00 R	0.00	0.00
JANITOR	G 9	1.00	1.00	1.00	0.00	0.00
FOOD SERVICE HELPER	G 8	10.10	11.60 P	11.60 P	0.00	0.00
DIET CLERK	G 7-10	1.00	1.00	1.00	0.00	0.00
CONSOLIDATED FOOD SUBTOTAL		25.95	27.00	27.00	0.00	0.00
ADMINISTRATION TOTAL		147.85	152.35	152.35	0.00	0.00

F - POSITION EFFECTIVE APRIL 1, 2013.

G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.

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

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

P - 2014 BUDGET UNFUNDS 3.35 FOOD SERVICE HELPER POSITIONS (2826, 1793, 1361, 1036). POSITION AUTHORITY REMAINS.

2014 ADOPTED BUDGET RESTORES FUNDING FOR 3.35 FOOD SERVICE HELPER POSITIONS

Q - 1.0 FTE ACCOUNT CLERK II POSITION #208 RECLASSIFIED TO ACCOUNT CLERK III EFFECTIVE ON DECEMBER 1, 2013

R - 1.0 FTE ASSISTANT COOK POSITION #1290 RETITLE TO FOOD SERVICE HELPER/DRIVER, EFFECTIVE ON DECEMBER 15, 2013

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$704,971	\$914,060	\$0	\$0	\$914,060	\$194,584	\$854,684	\$936,800
Operating Expenses	\$15,718	\$25,835	\$0	\$0	\$25,835	\$4,832	\$19,331	\$25,835
Contractual Services	\$8,285	\$20,200	\$20,398	\$0	\$40,598	\$0	\$40,598	\$20,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$728,974	\$960,095	\$20,398	\$0	\$980,493	\$199,416	\$914,613	\$982,735
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$346,456	\$355,300	\$0	\$0	\$355,300	\$235	\$355,300	\$375,797
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	\$95	\$0	\$0	\$0	\$0	\$1,245	\$52	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346,551	\$355,300	\$0	\$0	\$355,300	\$1,480	\$355,352	\$375,797
GPR SUPPORT	\$382,423	\$604,795			\$625,193			\$606,938
F.T.E. STAFF	7.500	8.500					8.500	8.500

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Dept: Administration		15		Fund Name: General Fund						
Prgm: Administration		114/5		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$936,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$936,800
	Operating Expenses	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,835
	Contractual Services	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$982,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,735
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797
	GPR SUPPORT	\$606,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,938
	F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$982,735	\$375,797	\$606,938
2015 REQUESTED BUDGET			\$982,735	\$375,797	\$606,938

DEPARTMENT Administration
PROGRAM Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$704,971	\$914,060	\$0	\$0	\$914,060	\$194,584	\$854,684	\$0	\$936,800
OPERATING EXPENSE	\$15,718	\$25,835	\$0	\$0	\$25,835	\$4,832	\$19,331	\$0	\$25,835
CONTRACTUAL SERVICES	\$8,285	\$20,200	\$20,398	\$0	\$40,598	\$0	\$40,598	\$0	\$20,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$728,974	\$960,095	\$20,398	\$0	\$980,493	\$199,416	\$914,613	\$0	\$982,735
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$346,456	\$355,300	\$0	\$0	\$355,300	\$235	\$355,300	\$0	\$375,797
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$95	\$0	\$0	\$0	\$0	\$1,245	\$52	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$346,551	\$355,300	\$0	\$0	\$355,300	\$1,480	\$355,352	\$0	\$375,797
NET COST:	\$382,423	\$604,795	\$20,398	\$0	\$625,193	\$197,936	\$559,261	\$0	\$606,938

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	\$936,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$936,800
OPERATING EXPENSE	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,835
CONTRACTUAL SERVICES	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$982,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,735
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797
NET COST:	\$606,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,938

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DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	
15	ADMADM	10009	SALARIES AND WAGES		\$524,651	\$692,800	\$0	\$0	\$692,800	\$138,481	\$634,770	\$698,000
15	ADMADM	10027	OVERTIME		\$2,144	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	ADMADM	10072	LIMITED TERM EMPLOYEES		\$0	\$3,500	\$0	\$0	\$3,500	\$5,378	\$5,378	\$3,500
15	ADMADM	10099	RETIREMENT FUND		\$44,674	\$56,900	\$0	\$0	\$56,900	\$11,403	\$52,098	\$55,900
15	ADMADM	10108	SOCIAL SECURITY		\$38,685	\$51,600	\$0	\$0	\$51,600	\$10,963	\$48,927	\$52,100
15	ADMADM	10117	HEALTH		\$81,128	\$108,800	\$0	\$0	\$108,800	\$26,080	\$102,068	\$128,000
15	ADMADM	10126	HEALTH-RETIREES		\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ADMADM	10153	DENTAL		\$8,351	\$10,960	\$0	\$0	\$10,960	\$1,966	\$10,121	\$11,700
15	ADMADM	10171	DISABILITY INSURANCE		\$1,044	\$1,300	\$0	\$0	\$1,300	\$279	\$575	\$500
15	ADMADM	10180	LIFE INSURANCE		\$141	\$200	\$0	\$0	\$200	\$34	\$147	\$200
15	ADMADM	10185	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$300
15	ADMADM	10189	WORKERS COMPENSATION		\$600	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	ADMADM	10250	SALARY SAVINGS		\$0	(\$12,700)	\$0	\$0	(\$12,700)	\$0	\$0	(\$14,000)
15	ADMADM	20274	ADA ACTIVITIES		\$3,651	\$12,500	\$0	\$0	\$12,500	\$949	\$5,000	\$12,500
15	ADMADM	20648	CONFERENCES AND TRAINING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$1,000	\$3,000
15	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$1,100
15	ADMADM	21584	MEMBERSHIP FEES		\$261	\$600	\$0	\$0	\$600	\$50	\$400	\$600
15	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$294	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$7,317	\$4,935	\$0	\$0	\$4,935	\$2,668	\$8,458	\$4,935
15	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	ADMADM	22646	TRAVEL EXPENSE		\$2,077	\$300	\$0	\$0	\$300	\$643	\$1,973	\$300
15	ADMADM	22736	TELEPHONE		\$2,118	\$3,000	\$0	\$0	\$3,000	\$522	\$2,200	\$3,000
15	ADMADM	30959	EPA CLEAN AIR GRANT-POS		\$0	\$0	\$20,398	\$0	\$20,398	\$0	\$20,398	\$0
15	ADMADM	31260	INSURANCE		\$1,300	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,100
15	ADMADM	31474	MANAGEMENT SERVICES		\$6,985	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	ADMADM	31965	POS-BOYS & GIRLS CLUBS INTERN		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
TOTAL EXPENDITURES					\$728,974	\$960,095	\$20,398	\$0	\$980,493	\$199,416	\$914,613	\$982,735

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DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	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	
15	ADMADM	10009	SALARIES AND WAGES		\$698,000								\$698,000
15	ADMADM	10027	OVERTIME		\$100								\$100
15	ADMADM	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
15	ADMADM	10099	RETIREMENT FUND		\$55,900								\$55,900
15	ADMADM	10108	SOCIAL SECURITY		\$52,100								\$52,100
15	ADMADM	10117	HEALTH		\$128,000								\$128,000
15	ADMADM	10126	HEALTH-RETIRES		\$0								\$0
15	ADMADM	10153	DENTAL		\$11,700								\$11,700
15	ADMADM	10171	DISABILITY INSURANCE		\$500								\$500
15	ADMADM	10180	LIFE INSURANCE		\$200								\$200
15	ADMADM	10185	FSA ADMINISTRATION FEE		\$300								\$300
15	ADMADM	10189	WORKERS COMPENSATION		\$500								\$500
15	ADMADM	10250	SALARY SAVINGS		(\$14,000)								(\$14,000)
15	ADMADM	20274	ADA ACTIVITIES		\$12,500								\$12,500
15	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
15	ADMADM	21413	LIBRARY		\$1,100								\$1,100
15	ADMADM	21584	MEMBERSHIP FEES		\$600								\$600
15	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300								\$300
15	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,935								\$4,935
15	ADMADM	22250	REPAIR OF EQUIPMENT		\$100								\$100
15	ADMADM	22646	TRAVEL EXPENSE		\$300								\$300
15	ADMADM	22736	TELEPHONE		\$3,000								\$3,000
15	ADMADM	30959	EPA CLEAN AIR GRANT-POS		\$0								\$0
15	ADMADM	31260	INSURANCE		\$2,100								\$2,100
15	ADMADM	31474	MANAGEMENT SERVICES		\$3,000								\$3,000
15	ADMADM	31965	POS-BOYS & GIRLS CLUBS INTERN		\$15,000								\$15,000
TOTAL EXPENDITURES					\$982,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,735

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DEPARTMENT: Administration
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$11,900
15	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE		\$95	\$0	\$0	\$0	\$0	\$1,245	\$52	\$0
15	ADMADM	82980	RISK MANAGEMENT REVENUE		\$334,556	\$343,400	\$0	\$0	\$343,400	\$235	\$343,400	\$363,897
TOTAL REVENUES					\$346,551	\$355,300	\$0	\$0	\$355,300	\$1,480	\$355,352	\$375,797

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DEPARTMENT: Administration
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900							\$11,900	
15	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0							\$0	
15	ADMADM	82980	RISK MANAGEMENT REVENUE		\$363,897							\$363,897	
TOTAL REVENUES					\$375,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,797

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Administration**

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Expenditures						
Personal Services	\$914,060	\$939,500	\$956,900	\$969,300	\$989,700	\$1,005,000
Operating Expenses	\$25,835	\$19,331	\$19,331	\$19,331	\$19,331	\$19,331
Contractual Services	\$20,200	\$20,100	\$20,142	\$20,185	\$20,229	\$20,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$960,095	\$978,931	\$996,373	\$1,008,816	\$1,029,260	\$1,044,605

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Revenue						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$355,300	\$375,797	\$375,797	\$375,797	\$375,797	\$375,797
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$355,300	\$375,897	\$375,897	\$375,897	\$375,897	\$375,897

GPR Impact	\$604,795	\$603,034	\$620,476	\$632,919	\$653,363	\$668,708
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Percentage Change -0.29% 2.89% 2.01% 3.23% 2.35%

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$179,995	\$223,100	\$0	\$0	\$223,100	\$1,952	\$223,100	\$226,800
Contractual Services	\$2,449,693	\$1,754,700	\$0	\$0	\$1,754,700	\$931,235	\$1,755,200	\$1,841,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,629,688	\$1,977,800	\$0	\$0	\$1,977,800	\$933,186	\$1,978,300	\$2,068,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,808,648	\$1,745,100	\$0	\$0	\$1,745,100	\$0	\$1,745,100	\$1,835,400
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	\$256,512	\$232,700	\$0	\$0	\$232,700	\$3,160	\$237,700	\$233,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,065,160	\$1,977,800	\$0	\$0	\$1,977,800	\$3,160	\$1,982,800	\$2,068,400
REVENUE OVER/(UNDER) EXPENSES	\$564,528	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	NONE	2015 Base	Net Decision Items							2015 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	\$226,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,800
	Contractual Services	\$1,841,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841,600
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,835,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,400
	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	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2015 BUDGET BASE	\$2,068,400	\$2,068,400	\$0
2015 REQUESTED BUDGET	\$2,068,400	\$2,068,400	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$179,995	\$223,100	\$0	\$0	\$223,100	\$1,952	\$223,100	\$0	\$226,800
CONTRACTUAL SERVICES	\$2,449,693	\$1,754,700	\$0	\$0	\$1,754,700	\$931,235	\$1,755,200	\$0	\$1,841,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,629,688	\$1,977,800	\$0	\$0	\$1,977,800	\$933,186	\$1,978,300	\$0	\$2,068,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,808,648	\$1,745,100	\$0	\$0	\$1,745,100	\$0	\$1,745,100	\$0	\$1,835,400
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$256,512	\$232,700	\$0	\$0	\$232,700	\$3,160	\$237,700	\$0	\$233,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,065,160	\$1,977,800	\$0	\$0	\$1,977,800	\$3,160	\$1,982,800	\$0	\$2,068,400
NET COST:	\$564,528	\$0	\$0	\$0	\$0	\$930,026	(\$4,500)	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$226,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,800
CONTRACTUAL SERVICES	\$1,841,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,835,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,400
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	LIABADM	20308	ADMINISTRATIVE COSTS		\$174,192	\$203,100	\$0	\$0	\$203,100	\$791	\$203,100	\$206,800
15	LIABADM	31264	INSURANCE PREMIUMS		\$2,220,919	\$1,754,700	\$0	\$0	\$1,754,700	\$739,516	\$1,754,700	\$650,200
15	LIABADM	31266	INSURANCE PREMIUMS-WMMIC		\$0	\$0	\$0	\$0	\$0	\$191,218	\$0	\$0
15	LIABADM	32369	SETTLEMENT OF CLAIMS		\$228,774	\$0	\$0	\$0	\$0	\$500	\$500	\$400,000
15	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$5,803	\$20,000	\$0	\$0	\$20,000	\$1,160	\$20,000	\$20,000
15	PROPADM	31264	INSURANCE PREMIUMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599,100
15	PROPADM	32369	SETTLEMENT OF CLAIMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	MISCADM	31264	INSURANCE PREMIUMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,100
15	MISCADM	32369	SETTLEMENT OF CLAIMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TOTAL EXPENDITURES					\$2,629,688	\$1,977,800	\$0	\$0	\$1,977,800	\$933,186	\$1,978,300	\$2,068,400

DEPARTMENT: Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT CODE	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	
15	LIABADM	20308	ADMINISTRATIVE COSTS		\$206,800								\$206,800
15	LIABADM	31264	INSURANCE PREMIUMS		\$650,200								\$650,200
15	LIABADM	31266	INSURANCE PREMIUMS-WMMIC		\$0								\$0
15	LIABADM	32369	SETTLEMENT OF CLAIMS		\$400,000								\$400,000
15	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000								\$20,000
15	PROPADM	31264	INSURANCE PREMIUMS		\$599,100								\$599,100
15	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
15	MISCADM	31264	INSURANCE PREMIUMS		\$192,100								\$192,100
15	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
TOTAL EXPENDITURES					\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400

DEPARTMENT: Administration
PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD				
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$5,000	\$0	\$0	\$0	\$0	\$2,000	\$5,000	\$0
15	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,808,648	\$1,745,100	\$0	\$0	\$1,745,100	\$0	\$1,745,100	\$1,044,200
15	LIABADM	84520	INVESTMENT INCOME		\$18,349	\$20,000	\$0	\$0	\$20,000	\$1,160	\$20,000	\$20,000
15	LIABADM	84521	DIVIDENDS		\$233,163	\$212,700	\$0	\$0	\$212,700	\$0	\$212,700	\$212,800
15	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599,100
15	PROPADM	84512	CLAIMS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,100
15	MISCADM	84512	CLAIMS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TOTAL REVENUES					\$2,065,160	\$1,977,800	\$0	\$0	\$1,977,800	\$3,160	\$1,982,800	\$2,068,400

DEPARTMENT: Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
15	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,044,200								\$1,044,200
15	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
15	LIABADM	84521	DIVIDENDS		\$212,800								\$212,800
15	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$599,100								\$599,100
15	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
15	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$192,100								\$192,100
15	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
TOTAL REVENUES					\$2,068,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,068,400

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
General Liability**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$203,100	\$227,000	\$227,000	\$227,000	\$227,000	\$227,000
Contractual Services	\$1,754,700	\$1,841,400	\$1,841,400	\$1,841,400	\$1,841,400	\$1,841,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,957,800	\$2,068,400	\$2,068,400	\$2,068,400	\$2,068,400	\$2,068,400

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,745,100	\$1,835,400	\$1,835,400	\$1,835,400	\$1,835,400	\$1,835,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$232,700	\$233,000	\$233,000	\$233,000	\$233,000	\$233,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,977,800	\$2,068,400	\$2,068,400	\$2,068,400	\$2,068,400	\$2,068,400

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

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,915,752	\$2,637,500	\$0	\$0	\$2,637,500	\$425,833	\$2,212,554	\$2,637,500
Contractual Services	\$73,650	\$165,000	\$0	\$0	\$165,000	\$30,625	\$168,500	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,989,402	\$2,802,500	\$0	\$0	\$2,802,500	\$456,458	\$2,381,054	\$2,802,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,827,879	\$2,800,000	\$0	\$0	\$2,800,000	\$22,959	\$2,800,000	\$2,800,000
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	\$8,967	\$2,500	\$0	\$0	\$2,500	\$887	\$2,698	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,836,846	\$2,802,500	\$0	\$0	\$2,802,500	\$23,845	\$2,802,698	\$2,802,500
REVENUE OVER/(UNDER) EXPENSES	(\$847,444)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15		Fund Name: Workers Compensation						
Prgm: Workers Compensation		146/00		Fund No.: 5310						
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
	Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2015 BUDGET BASE	\$2,802,500	\$2,802,500	\$0
2015 REQUESTED BUDGET	\$2,802,500	\$2,802,500	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,915,752	\$2,637,500	\$0	\$0	\$2,637,500	\$425,833	\$2,212,554	\$0	\$2,637,500
CONTRACTUAL SERVICES	\$73,650	\$165,000	\$0	\$0	\$165,000	\$30,625	\$168,500	\$0	\$165,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,989,402	\$2,802,500	\$0	\$0	\$2,802,500	\$456,458	\$2,381,054	\$0	\$2,802,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,827,879	\$2,800,000	\$0	\$0	\$2,800,000	\$22,959	\$2,800,000	\$0	\$2,800,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$8,967	\$2,500	\$0	\$0	\$2,500	\$887	\$2,698	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,836,846	\$2,802,500	\$0	\$0	\$2,802,500	\$23,845	\$2,802,698	\$0	\$2,802,500
NET COST:	(\$847,444)	\$0	\$0	\$0	\$0	\$432,613	(\$421,644)	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
CONTRACTUAL SERVICES	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
PROGRAM: Workers Compensation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	WCADMWC	20308	ADMINISTRATIVE COSTS	\$203,229	\$190,900	\$0	\$0	\$190,900	\$1,799	\$190,900	\$194,600
15	WCADMWC	21544	MEDICAL EXPENSE	\$1,030,165	\$1,719,100	\$0	\$0	\$1,719,100	\$234,606	\$1,189,552	\$1,715,400
15	WCADMWC	21704	NON MEDICAL	\$174,525	\$75,000	\$0	\$0	\$75,000	\$48,006	\$175,000	\$75,000
15	WCADMWC	22200	REINSURANCE1	(\$25,633)	\$0	\$0	\$0	\$0	\$22,286	\$15,007	\$0
15	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD	\$530,796	\$650,000	\$0	\$0	\$650,000	\$118,249	\$639,397	\$650,000
15	WCADMWC	31264	INSURANCE PREMIUMS	\$0	\$95,000	\$0	\$0	\$95,000	\$0	\$95,000	\$95,000
15	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS	\$73,650	\$70,000	\$0	\$0	\$70,000	\$30,625	\$73,500	\$70,000
15	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC	\$2,671	\$2,500	\$0	\$0	\$2,500	\$887	\$2,698	\$2,500
TOTAL EXPENDITURES				\$1,989,402	\$2,802,500	\$0	\$0	\$2,802,500	\$456,458	\$2,381,054	\$2,802,500

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DEPARTMENT: Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT CODE	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
15	WCADMWC	20308	ADMINISTRATIVE COSTS		\$194,600								\$194,600
15	WCADMWC	21544	MEDICAL EXPENSE		\$1,715,400								\$1,715,400
15	WCADMWC	21704	NON MEDICAL		\$75,000								\$75,000
15	WCADMWC	22200	REINSURANCE1		\$0								\$0
15	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$650,000								\$650,000
15	WCADMWC	31264	INSURANCE PREMIUMS		\$95,000								\$95,000
15	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$70,000								\$70,000
15	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500								\$2,500
TOTAL EXPENDITURES					\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500

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DEPARTMENT: Administration
 PROGRAM: Workers Compensation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	WCADMWC	82970	MISCELLANEOUS GENERAL REVENUE	\$6,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	WCADMWC	84511	INSURANCE PREMIUM REVENUE	\$2,827,879	\$2,800,000	\$0	\$0	\$2,800,000	\$22,959	\$2,800,000	\$2,800,000
15	WCADMWC	84520	INVESTMENT INCOME	\$2,671	\$2,500	\$0	\$0	\$2,500	\$887	\$2,698	\$2,500
TOTAL REVENUES				\$2,836,846	\$2,802,500	\$0	\$0	\$2,802,500	\$23,845	\$2,802,698	\$2,802,500

DEPARTMENT: Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT CODE	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	
15	WCADMWC	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
15	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,800,000								\$2,800,000
15	WCADMWC	84520	INVESTMENT INCOME		\$2,500								\$2,500
TOTAL REVENUES					\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Workers Compensation**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,635,000	\$2,635,000	\$2,687,700	\$2,741,454	\$2,796,283	\$2,852,209
Contractual Services	\$165,000	\$165,000	\$168,300	\$171,666	\$175,100	\$178,602
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,800,000	\$2,800,000	\$2,856,000	\$2,913,120	\$2,971,383	\$3,030,811

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$2,800,000	\$2,856,000	\$2,913,120	\$2,971,382	\$3,030,810
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,802,500	\$2,802,500	\$2,858,550	\$2,915,721	\$2,974,035	\$3,033,516

GPR Impact	(\$2,500)	(\$2,500)	(\$2,550)	(\$2,601)	(\$2,652)	(\$2,705)
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Percentage Change 0.00% 2.00% 2.00% 1.96% 2.00%

Dept: Administration 15 **DANE COUNTY** **Fund Name:** Employee Benefits
Prgm: Employee Benefits 148/00 **Fund No:** 5410

Mission:
 To provide for retiree life insurance benefits.

Description:
 The Employee Benefits Fund may be used to purchase or self-insure employee benefits and to fund directly related administrative expenses. The cost of employee benefit programs administered through the fund is allocated to the departments based on each department's employee participation.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$1,600	\$0
Contractual Services	\$75,599	\$0	\$41,479	\$0	\$41,479	\$19,781	\$71,774	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,945	\$1,600	\$41,479	\$0	\$43,079	\$19,788	\$73,374	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$0
REVENUE OVER/(UNDER) EXPENSES	\$75,599	\$0			\$41,479			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15		Fund Name: Employee Benefits					
Prgm: Employee Benefits		148/00		Fund No.: 5410					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,600	\$1,600	\$0
DI #	ADMN-EBEN-1			
DEPT	Clear out Employee Benefits Fund Decrease expenditures and revenues to reduce the budget of the fund to zero.	(\$1,600)	(\$1,600)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-EBEN-1		(\$1,600)	(\$1,600)	\$0
2015 REQUESTED BUDGET		\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM Employee Benefits

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$1,600	\$0	\$1,600
CONTRACTUAL SERVICES	\$75,599	\$0	\$41,479	\$0	\$41,479	\$19,781	\$71,774	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$75,945	\$1,600	\$41,479	\$0	\$43,079	\$19,788	\$73,374	\$0	\$1,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$0	\$1,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$0	\$1,600
NET COST:	\$75,599	\$0	\$41,479	\$0	\$41,479	\$19,781	\$73,024	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,600	(\$1,600)	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
 PROGRAM: Employee Benefits

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	EBADMEB	30971	EMPLOYER SHARE/LIFE-RETIRES	\$75,599	\$0	\$41,479	\$0	\$41,479	\$19,781	\$71,774	\$0
15	EBADMEB	63000	OPERATING TRANSFER OUT-INV INC	\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$1,600	\$1,600
TOTAL EXPENDITURES				\$75,945	\$1,600	\$41,479	\$0	\$43,079	\$19,788	\$73,374	\$1,600

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DEPARTMENT: Administration
 PROGRAM: Employee Benefits

YR	ORG CODE	OBJECT CODE	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	
15	EBADMEB	30971	EMPLOYER SHARE/LIFE-RETIRES		\$0							\$0
15	EBADMEB	63000	OPERATING TRANSFER OUT-INV INC		\$1,600	(\$1,600)						\$0
			TOTAL EXPENDITURES		\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
 PROGRAM: Employee Benefits

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	EBADMEB	84520	INVESTMENT INCOME		\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$1,600
					\$346	\$1,600	\$0	\$0	\$1,600	\$7	\$350	\$1,600
					TOTAL REVENUES							

DEPARTMENT: Administration
 PROGRAM: Employee Benefits

YR	ORG CODE	OBJECT CODE	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	
15	EBADMEB	84520	INVESTMENT INCOME		\$1,600	(\$1,600)							\$0
			TOTAL REVENUES		\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Employee Benefits	6. FUND NO. 5410		
2. PROGRAM Employee Benefits	4. PROGRAM NO. 148/00				
7. DECISION ITEM TITLE Clear out Employee Benefits Fund		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER ADMN-EBEN-1		POSITION#	TITLE		
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Decrease expenditures and revenues to reduce the budget of the fund to zero.		# FTE	START DATE		
		TOTAL REQUESTED FTE CHANGE 0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The fund will be exhausted prior to 2015. No budget will be required.		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS	\$0		
		OPERATING EXPENSE	(\$1,600)		
		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	(\$1,600)		
		RELATED REVENUES			
		TAXES	\$0		
		INTERGOVERNMENTAL REVENUE	\$0		
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	(\$1,600)				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	(\$1,600)				
NET COST TO COUNTY	\$0				
(b) What are the consequences of not funding this request? n/a					
(c) What savings/productivity improvements will result from approval of this request? n/a					

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**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Employee Benefits

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,600	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,600	\$0	\$0	\$0	\$0	\$0

GPR Impact	(\$1,600)	\$0	\$0	\$0	\$0	\$0
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Percentage Change -100.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$79,187	\$0	\$0	\$0	\$0	\$47,395	\$0	\$0
Operating Expenses	\$1,968	\$0	\$0	\$0	\$0	\$403	\$1,475	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,154	\$0	\$0	\$0	\$0	\$47,798	\$1,475	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$81,154	\$0			\$0			\$0
F.T.E. STAFF	2.150	2.600					2.600	2.600

Dept: Administration		15		Fund Name: General Fund							
Prgm: Facilities Mgmt Administration		118/5		Fund No.: 1110							
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F.T.E. STAFF	2.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$0	\$0	\$0
2015 REQUESTED BUDGET			\$0	\$0	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$79,187	\$0	\$0	\$0	\$0	\$47,395	\$0	\$0	\$0
OPERATING EXPENSE	\$1,968	\$0	\$0	\$0	\$0	\$403	\$1,475	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$81,154	\$0	\$0	\$0	\$0	\$47,798	\$1,475	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$81,154	\$0	\$0	\$0	\$0	\$47,798	\$1,475	\$0	\$0

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

DEPARTMENT: Administration
PROGRAM: Facilities Mgmt Administration

C

YR	ORG CODE	OBJECT CODE	DESCRIPTION	A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	FMFMADM	10009	SALARIES AND WAGES		\$218,652	\$234,100	\$0	\$0	\$234,100	\$74,649	\$283,606	\$234,600
15	FMFMADM	10027	OVERTIME		\$1,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$1,562	\$0	\$0	\$0	\$0	\$407	\$1,469	\$0
15	FMFMADM	10099	RETIREMENT FUND		\$17,866	\$19,200	\$0	\$0	\$19,200	\$6,147	\$23,281	\$18,800
15	FMFMADM	10108	SOCIAL SECURITY		\$16,789	\$18,000	\$0	\$0	\$18,000	\$5,750	\$21,823	\$18,000
15	FMFMADM	10117	HEALTH		\$42,966	\$41,400	\$0	\$0	\$41,400	\$18,943	\$57,066	\$44,900
15	FMFMADM	10153	DENTAL		\$4,281	\$4,100	\$0	\$0	\$4,100	\$1,423	\$5,693	\$4,300
15	FMFMADM	10171	DISABILITY INSURANCE		\$958	\$1,200	\$0	\$0	\$1,200	\$346	\$833	\$800
15	FMFMADM	10180	LIFE INSURANCE		\$86	\$100	\$0	\$0	\$100	\$28	\$110	\$200
15	FMFMADM	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0
15	FMFMADM	10189	WORKERS COMPENSATION		\$56,600	\$11,700	\$0	\$0	\$11,700	\$0	\$11,700	\$8,200
15	FMFMADM	10207	PROTECTIVE WEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	FMFMADM	10250	SALARY SAVINGS		\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,700)
15	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$281,734)	(\$325,400)	\$0	\$0	(\$325,400)	(\$60,298)	(\$405,681)	(\$325,100)
15	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$1,968	\$0	\$0	\$0	\$0	\$403	\$1,475	\$0
TOTAL EXPENDITURES					\$81,154	\$0	\$0	\$0	\$0	\$47,798	\$1,475	\$0

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DEPARTMENT: Administration
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT CODE	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	
15	FMFMADM	10009	SALARIES AND WAGES		\$234,600							\$234,600
15	FMFMADM	10027	OVERTIME		\$0							\$0
15	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0							\$0
15	FMFMADM	10099	RETIREMENT FUND		\$18,800							\$18,800
15	FMFMADM	10108	SOCIAL SECURITY		\$18,000							\$18,000
15	FMFMADM	10117	HEALTH		\$44,900							\$44,900
15	FMFMADM	10153	DENTAL		\$4,300							\$4,300
15	FMFMADM	10171	DISABILITY INSURANCE		\$800							\$800
15	FMFMADM	10180	LIFE INSURANCE		\$200							\$200
15	FMFMADM	10185	FSA ADMINISTRATION FEE		\$0							\$0
15	FMFMADM	10189	WORKERS COMPENSATION		\$8,200							\$8,200
15	FMFMADM	10207	PROTECTIVE WEAR		\$0							\$0
15	FMFMADM	10250	SALARY SAVINGS		(\$4,700)							(\$4,700)
15	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$325,100)							(\$325,100)
15	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0							\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
 PROGRAM: Facilities Mgmt Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	A P B D	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
 PROGRAM: Facilities Mgmt Administration

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
				\$0								\$0
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Dane County
5-Year Budget Projections
Department:
Program:

Administration
Facilities Mgmt Administration

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,277,306	\$2,359,600	\$0	\$0	\$2,359,600	\$617,942	\$2,422,231	\$2,419,100
Operating Expenses	\$146,903	\$153,900	\$0	\$0	\$153,900	\$54,497	\$166,233	\$153,900
Contractual Services	\$271,219	\$352,600	\$0	\$0	\$352,600	\$58,919	\$382,011	\$325,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,695,428	\$2,866,100	\$0	\$0	\$2,866,100	\$731,358	\$2,970,475	\$2,898,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,449,204	\$1,537,300	\$0	\$0	\$1,537,300	\$285,368	\$1,580,015	\$1,557,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$41,000	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,489,509	\$1,608,400	\$0	\$0	\$1,608,400	\$298,803	\$1,621,015	\$1,628,900
GPR SUPPORT	\$1,205,919	\$1,257,700			\$1,257,700			\$1,269,600
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund						
Prgm: Janitorial Services		114/15		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,419,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,419,100	
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900	
Contractual Services	\$325,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,898,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,537,300	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,608,400	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,628,900	
GPR SUPPORT	\$1,290,100	(\$20,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269,600	
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$2,898,500	\$1,608,400	\$1,290,100
DI #	ADMN-JNTL-1	Revenue Changes		\$0	\$20,500	(\$20,500)
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2015.					
EXEC						\$0
ADOPTED						\$0
	NET DI #	ADMN-JNTL-1		\$0	\$20,500	(\$20,500)
2015 REQUESTED BUDGET				\$2,898,500	\$1,628,900	\$1,269,600

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DEPARTMENT Administration
PROGRAM Janitorial Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,277,306	\$2,359,600	\$0	\$0	\$2,359,600	\$617,942	\$2,422,231	\$0	\$2,419,100
OPERATING EXPENSE	\$146,903	\$153,900	\$0	\$0	\$153,900	\$54,497	\$166,233	\$0	\$153,900
CONTRACTUAL SERVICES	\$271,219	\$352,600	\$0	\$0	\$352,600	\$58,919	\$382,011	\$0	\$325,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,695,428	\$2,866,100	\$0	\$0	\$2,866,100	\$731,358	\$2,970,475	\$0	\$2,898,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,449,204	\$1,537,300	\$0	\$0	\$1,537,300	\$285,368	\$1,580,015	\$0	\$1,537,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$41,000	\$0	\$71,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,489,509	\$1,608,400	\$0	\$0	\$1,608,400	\$298,803	\$1,621,015	\$0	\$1,608,400
NET COST:	\$1,205,919	\$1,257,700	\$0	\$0	\$1,257,700	\$432,555	\$1,349,460	\$0	\$1,290,100

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	\$2,419,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,419,100
OPERATING EXPENSE	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900
CONTRACTUAL SERVICES	\$325,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,898,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,537,300	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,608,400	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,628,900
NET COST:	\$1,290,100	(\$20,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269,600

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DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE	C A P B D
15	FMJSBP	10153	DENTAL	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$581,674	\$580,000	\$0	\$0	\$580,000	\$115,653	\$584,854	\$594,900	
15	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$28,600	\$0	\$0	\$28,600	\$0	\$28,600	\$0	
15	FMJSCCB	10108	SOCIAL SECURITY	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS	\$702,461	\$765,200	\$0	\$0	\$765,200	\$143,787	\$769,113	\$782,300	
15	FMJSCCB	20648	CONFERENCES AND TRAINING	\$99	\$1,300	\$0	\$0	\$1,300	\$0	\$100	\$1,300	
15	FMJSCCB	21296	JANITOR SUPPLIES	\$45,422	\$45,000	\$0	\$0	\$45,000	\$15,227	\$53,533	\$45,000	
15	FMJSCCB	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	
15	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$800	
15	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$3,600	
15	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES	\$45,204	\$61,300	\$0	\$0	\$61,300	\$21,081	\$74,037	\$53,100	
15	FMJSCCB	31260	INSURANCE	\$14,200	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$15,600	
15	FMJSCCB	32781	WASTE REMOVAL	\$17,479	\$19,100	\$0	\$0	\$19,100	\$6,627	\$20,227	\$19,100	
15	FMJSCCB	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	
15	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$403,400	\$438,300	\$0	\$0	\$438,300	\$76,864	\$444,706	\$452,300	
15	FMJSCH	21296	JANITOR SUPPLIES	\$33,567	\$40,000	\$0	\$0	\$40,000	\$14,490	\$42,546	\$40,000	
15	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	
15	FMJSCH	31260	INSURANCE	\$14,100	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$15,600	
15	FMJSCH	32781	WASTE REMOVAL	\$9,257	\$9,000	\$0	\$0	\$9,000	\$2,994	\$9,445	\$9,000	
15	FMJSCH	32799	WINDOW WASHING	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$4,000	
15	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$97,984	\$116,700	\$0	\$0	\$116,700	\$22,660	\$116,991	\$118,900	
15	FMJSHS	21296	JANITOR SUPPLIES	\$15,589	\$2,500	\$0	\$0	\$2,500	\$3,508	\$15,000	\$2,500	
15	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$7,128	\$4,500	\$0	\$0	\$4,500	\$1,804	\$7,217	\$4,500	
15	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	
15	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$5,300	
15	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$1,700	
15	FMJSHS	32781	WASTE REMOVAL	\$5,929	\$1,200	\$0	\$0	\$1,200	\$1,899	\$5,519	\$1,200	
15	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$127,403	\$130,700	\$0	\$0	\$130,700	\$30,062	\$131,026	\$133,200	
15	FMJSJOB	32781	WASTE REMOVAL	\$5,179	\$3,600	\$0	\$0	\$3,600	\$1,510	\$4,841	\$3,600	
15	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$86,708	\$110,600	\$0	\$0	\$110,600	\$21,146	\$110,876	\$112,700	
15	FMJSLKV	21296	JANITOR SUPPLIES	\$16,976	\$16,000	\$0	\$0	\$16,000	\$5,761	\$18,432	\$16,000	
15	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$119,918	\$116,700	\$0	\$0	\$116,700	\$17,366	\$150,336	\$140,200	
15	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	
15	FMJSLKV	32781	WASTE REMOVAL	\$2,352	\$6,000	\$0	\$0	\$6,000	\$759	\$2,453	\$6,000	
15	FMJSLKV	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	
15	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$57,599	\$61,500	\$0	\$0	\$61,500	\$11,289	\$62,355	\$63,400	
15	FMJSLYMA	21296	JANITOR SUPPLIES	\$2,030	\$3,400	\$0	\$0	\$3,400	\$468	\$1,622	\$3,400	
15	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$30,853	\$27,500	\$0	\$0	\$27,500	\$4,733	\$27,569	\$28,100	
15	FMJSOTH	32781	WASTE REMOVAL	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$9,000	
15	FMJSPERS	10009	SALARIES AND WAGES	\$1,303,867	\$1,508,700	\$0	\$0	\$1,508,700	\$355,959	\$1,437,882	\$1,530,200	
15	FMJSPERS	10027	OVERTIME	\$25,417	\$22,500	\$0	\$0	\$22,500	\$9,225	\$36,040	\$22,500	
15	FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$150,091	\$27,900	\$0	\$0	\$27,900	\$35,284	\$130,193	\$27,900	
15	FMJSPERS	10099	RETIREMENT FUND	\$153,106	\$125,600	\$0	\$0	\$125,600	\$30,535	\$121,430	\$124,200	
15	FMJSPERS	10108	SOCIAL SECURITY	\$113,217	\$119,500	\$0	\$0	\$119,500	\$30,658	\$122,967	\$121,200	
15	FMJSPERS	10117	HEALTH	\$383,683	\$453,500	\$0	\$0	\$453,500	\$133,978	\$405,906	\$457,700	
15	FMJSPERS	10126	HEALTH-RETIREES	\$18,660	\$3,200	\$0	\$0	\$3,200	\$3,121	\$3,121	\$0	
15	FMJSPERS	10153	DENTAL	\$37,138	\$44,500	\$0	\$0	\$44,500	\$9,802	\$39,736	\$42,400	
15	FMJSPERS	10162	DENTAL-RETIREES	\$1,068	\$1,200	\$0	\$0	\$1,200	\$374	\$1,122	\$1,300	
15	FMJSPERS	10171	DISABILITY INSURANCE	\$2,156	\$2,100	\$0	\$0	\$2,100	\$813	\$2,323	\$2,300	
15	FMJSPERS	10180	LIFE INSURANCE	\$606	\$700	\$0	\$0	\$700	\$162	\$695	\$800	
15	FMJSPERS	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100	
15	FMJSPERS	10189	WORKERS COMPENSATION	\$56,500	\$69,800	\$0	\$0	\$69,800	\$0	\$69,800	\$99,100	
15	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	\$31,135	\$7,200	\$0	\$0	\$7,200	\$8,031	\$32,000	\$16,800	
15	FMJSPERS	10207	PROTECTIVE WEAR	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$0	\$3,100	
15	FMJSPERS	10250	SALARY SAVINGS	\$0	(\$30,000)	\$0	\$0	(\$30,000)	\$0	\$0	(\$30,500)	
15	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,235,650)	(\$2,359,600)	\$0	\$0	(\$2,359,600)	(\$457,814)	(\$2,359,600)	(\$2,419,100)	

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DEPARTMENT: Administration
PROGRAM: Janitorial Services

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	FMJSBP	10153	DENTAL	\$0								\$0
15	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$594,900								\$594,900
15	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$0								\$0
15	FMJSBCCB	10108	SOCIAL SECURITY	\$0								\$0
15	FMJSBCCB	13000	FACILITIES MGT JANITORIAL CHGS	\$782,300								\$782,300
15	FMJSBCCB	20648	CONFERENCES AND TRAINING	\$1,300								\$1,300
15	FMJSBCCB	21296	JANITOR SUPPLIES	\$45,000								\$45,000
15	FMJSBCCB	21584	MEMBERSHIP FEES	\$500								\$500
15	FMJSBCCB	21809	OPERATING EQUIPMENT EXPENSE	\$800								\$800
15	FMJSBCCB	22043	PRTNG STA & OFFICE SUPPLIES	\$3,600								\$3,600
15	FMJSBCCB	31012	FACILITIES MGT ADMIN CHARGES	\$53,100								\$53,100
15	FMJSBCCB	31260	INSURANCE	\$15,600								\$15,600
15	FMJSBCCB	32781	WASTE REMOVAL	\$19,100								\$19,100
15	FMJSBCCB	32799	WINDOW WASHING	\$2,500								\$2,500
15	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$452,300								\$452,300
15	FMJSCH	21296	JANITOR SUPPLIES	\$40,000								\$40,000
15	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	\$0								\$0
15	FMJSCH	31260	INSURANCE	\$15,600								\$15,600
15	FMJSCH	32781	WASTE REMOVAL	\$9,000								\$9,000
15	FMJSCH	32799	WINDOW WASHING	\$4,000								\$4,000
15	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$118,900								\$118,900
15	FMJSHS	21296	JANITOR SUPPLIES	\$2,500								\$2,500
15	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$4,500								\$4,500
15	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	\$2,500								\$2,500
15	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$5,300								\$5,300
15	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$1,700								\$1,700
15	FMJSHS	32781	WASTE REMOVAL	\$1,200								\$1,200
15	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$133,200								\$133,200
15	FMJSJOB	32781	WASTE REMOVAL	\$3,600								\$3,600
15	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$112,700								\$112,700
15	FMJSLKV	21296	JANITOR SUPPLIES	\$16,000								\$16,000
15	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$140,200								\$140,200
15	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$2,500								\$2,500
15	FMJSLKV	32781	WASTE REMOVAL	\$6,000								\$6,000
15	FMJSLKV	32799	WINDOW WASHING	\$2,500								\$2,500
15	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$63,400								\$63,400
15	FMJSLYMA	21296	JANITOR SUPPLIES	\$3,400								\$3,400
15	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$28,100								\$28,100
15	FMJSOTH	32781	WASTE REMOVAL	\$9,000								\$9,000
15	FMJSPERS	10009	SALARIES AND WAGES	\$1,530,200								\$1,530,200
15	FMJSPERS	10027	OVERTIME	\$22,500								\$22,500
15	FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$27,900								\$27,900
15	FMJSPERS	10099	RETIREMENT FUND	\$124,200								\$124,200
15	FMJSPERS	10108	SOCIAL SECURITY	\$121,200								\$121,200
15	FMJSPERS	10117	HEALTH	\$457,700								\$457,700
15	FMJSPERS	10126	HEALTH-RETIREEES	\$0								\$0
15	FMJSPERS	10153	DENTAL	\$42,400								\$42,400
15	FMJSPERS	10162	DENTAL-RETIREEES	\$1,300								\$1,300
15	FMJSPERS	10171	DISABILITY INSURANCE	\$2,300								\$2,300
15	FMJSPERS	10180	LIFE INSURANCE	\$800								\$800
15	FMJSPERS	10185	FSA ADMINISTRATION FEE	\$100								\$100
15	FMJSPERS	10189	WORKERS COMPENSATION	\$99,100								\$99,100
15	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	\$16,800								\$16,800
15	FMJSPERS	10207	PROTECTIVE WEAR	\$3,100								\$3,100
15	FMJSPERS	10250	SALARY SAVINGS	(\$30,500)								(\$30,500)
15	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,419,100)								(\$2,419,100)
15	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$133,300								\$133,300

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DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$581,674	\$580,000	\$0	\$0	\$580,000	\$115,653	\$584,854	\$580,000
15	FMJSBP	84348	NON STAFF CHARGE-BADGER PRAIR		\$0	\$28,600	\$0	\$0	\$28,600	\$0	\$28,600	\$28,600
15	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$347,871	\$367,200	\$0	\$0	\$367,200	\$62,275	\$374,300	\$367,200
15	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$5,893	\$2,000	\$0	\$0	\$2,000	\$1,179	\$2,000	\$2,000
15	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$97,984	\$116,700	\$0	\$0	\$116,700	\$22,660	\$116,991	\$116,700
15	FMJSHS	84349	NON STAFF CHARGE-HSD		\$28,646	\$17,700	\$0	\$0	\$17,700	\$4,852	\$27,736	\$17,700
15	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$127,403	\$130,700	\$0	\$0	\$130,700	\$30,062	\$131,026	\$130,700
15	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$5,179	\$3,600	\$0	\$0	\$3,600	\$1,124	\$4,841	\$3,600
15	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$86,708	\$110,600	\$0	\$0	\$110,600	\$21,146	\$110,876	\$110,600
15	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$136,992	\$143,700	\$0	\$0	\$143,700	\$21,682	\$171,222	\$143,700
15	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$41,000	\$71,100
15	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$30,853	\$36,500	\$0	\$0	\$36,500	\$4,733	\$27,569	\$36,500
TOTAL REVENUES					\$1,489,509	\$1,608,400	\$0	\$0	\$1,608,400	\$298,803	\$1,621,015	\$1,608,400

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DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT CODE	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
15	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$580,000	\$14,900						\$594,900	
15	FMJSBP	84348	NON STAFF CHARGE-BADGER PRAIRI		\$28,600	(\$28,600)						\$0	
15	FMJSccb	84340	CITY SHARE OF JOINT BLDG EXPNS		\$367,200	\$3,300						\$370,500	
15	FMJSccb	84344	RECYCLE MATERIAL SALES		\$2,000							\$2,000	
15	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$116,700	\$2,200						\$118,900	
15	FMJSHS	84349	NON STAFF CHARGE-HSD		\$17,700							\$17,700	
15	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$130,700	\$2,500						\$133,200	
15	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$3,600							\$3,600	
15	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$110,600	\$2,100						\$112,700	
15	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$143,700	\$23,500						\$167,200	
15	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100							\$71,100	
15	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$36,500	\$600						\$37,100	
TOTAL REVENUES					\$1,608,400	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,628,900

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	6. FUND NO. 1110	
2. PROGRAM Janitorial Services	4. PROGRAM NO. 114/15			
7. DECISION ITEM TITLE Revenue Changes	8. BUDGETED POSITION CHANGES			
	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-JNTL-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenues to reflect salary and benefit costs and service levels for 2015.	TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenues are adjusted to reflect anticipated 2015 levels.	12. OPERATING EXPENSES / REVENUE SUMMARY			
	REQUESTED EXPENDITURES			
	PERSONNEL COSTS		\$0	
	OPERATING EXPENSE		\$0	
	CONTRACTUAL EXPENSE		\$0	
	OPERATING OUTLAY		\$0	
	TOTAL EXPENSE		\$0	
	RELATED REVENUES			
	TAXES		\$0	
	INTERGOVERNMENTAL REVENUE	\$20,500		
	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	\$20,500		
	NET COST TO COUNTY		(\$20,500)	
(b) What are the consequences of not funding this request? Revenues will not be accurately budgeted if this request is not funded.				
(c) What savings/productivity improvements will result from approval of this request?				

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Janitorial Services**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$2,359,600	\$2,426,501	\$2,479,602	\$2,513,700	\$2,570,199	\$2,614,901
Operating Expenses	\$153,900	\$153,900	\$155,954	\$158,048	\$160,185	\$162,365
Contractual Services	\$352,600	\$325,500	\$330,761	\$334,528	\$340,489	\$345,551
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,866,100	\$2,905,901	\$2,966,317	\$3,006,276	\$3,070,873	\$3,122,817

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,537,300	\$1,563,222	\$1,595,519	\$1,616,358	\$1,650,922	\$1,678,502
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$46,000	\$46,920	\$47,858	\$48,815	\$49,791
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,608,400	\$1,609,222	\$1,642,439	\$1,664,216	\$1,699,737	\$1,728,293

GPR Impact	\$1,257,700	\$1,296,679	\$1,323,878	\$1,342,060	\$1,371,136	\$1,394,524
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Percentage Change **3.10%** **2.10%** **1.37%** **2.17%** **1.71%**

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,374,750	\$1,352,500	\$0	\$0	\$1,352,500	\$395,054	\$1,542,008	\$1,461,000
Operating Expenses	\$3,017,251	\$2,915,900	\$0	\$0	\$2,915,900	\$780,278	\$3,072,426	\$2,915,900
Contractual Services	\$203,603	\$212,600	\$0	\$0	\$212,600	\$40,478	\$246,567	\$234,600
Operating Capital	\$77,721	\$0	\$0	\$0	\$0	\$1,743	\$1,743	\$0
TOTAL	\$4,673,325	\$4,481,000	\$0	\$0	\$4,481,000	\$1,217,554	\$4,862,744	\$4,611,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,648,827	\$1,758,100	\$0	\$0	\$1,758,100	\$269,325	\$1,808,176	\$1,829,700
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	\$27,572	\$0	\$0	\$0	\$0	\$10	\$10	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,399	\$1,758,100	\$0	\$0	\$1,758,100	\$269,335	\$1,808,186	\$1,829,700
GPR SUPPORT	\$2,996,926	\$2,722,900			\$2,722,900			\$2,781,800
F.T.E. STAFF	15.000	16.000					16.000	16.000

Dept: Administration		15		Fund Name: General Fund					
Prgm: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461,000
Operating Expenses	\$2,915,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,915,900
Contractual Services	\$234,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,611,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,611,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700
GPR SUPPORT	\$2,853,400	(\$71,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,781,800
F.T.E. STAFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$4,611,500	\$1,758,100	\$2,853,400
DI #	ADMN-M&C-1	Revenue Changes		\$0	\$71,600	(\$71,600)
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2015.					
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-M&C-1				\$0	\$71,600	(\$71,600)
2015 REQUESTED BUDGET				\$4,611,500	\$1,829,700	\$2,781,800

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,374,750	\$1,352,500	\$0	\$0	\$1,352,500	\$395,054	\$1,542,008	\$0	\$1,461,000
OPERATING EXPENSE	\$3,017,251	\$2,915,900	\$0	\$0	\$2,915,900	\$780,278	\$3,072,426	\$0	\$2,915,900
CONTRACTUAL SERVICES	\$203,603	\$212,600	\$0	\$0	\$212,600	\$40,478	\$246,567	\$0	\$234,600
OPERATING CAPITAL	\$77,721	\$0	\$0	\$0	\$0	\$1,743	\$1,743	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,673,325	\$4,481,000	\$0	\$0	\$4,481,000	\$1,217,554	\$4,862,744	\$0	\$4,611,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,648,827	\$1,758,100	\$0	\$0	\$1,758,100	\$269,325	\$1,808,176	\$0	\$1,758,100
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$27,572	\$0	\$0	\$0	\$0	\$10	\$10	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,676,399	\$1,758,100	\$0	\$0	\$1,758,100	\$269,335	\$1,808,186	\$0	\$1,758,100
NET COST:	\$2,996,926	\$2,722,900	\$0	\$0	\$2,722,900	\$948,219	\$3,054,558	\$0	\$2,853,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,461,000
OPERATING EXPENSE	\$2,915,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,915,900
CONTRACTUAL SERVICES	\$234,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,611,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,611,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700
NET COST:	\$2,853,400	(\$71,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,781,800

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DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$217,205	\$234,200	\$0	\$0	\$234,200	\$34,656	\$252,437	\$254,900
15	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$545,041	\$553,800	\$0	\$0	\$553,800	\$135,354	\$598,217	\$603,900
15	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$159,691	\$115,000	\$0	\$0	\$115,000	\$44,485	\$150,000	\$115,000
15	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$2,400
15	FMMCCCB	20648	CONFERENCES AND TRAINING	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$1,300
15	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$10,500
15	FMMCCCB	21584	MEMBERSHIP FEES	\$271	\$500	\$0	\$0	\$500	\$0	\$300	\$500
15	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$19,324	\$30,700	\$0	\$0	\$30,700	\$5,910	\$20,543	\$30,700
15	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$124,791	\$150,000	\$0	\$0	\$150,000	\$46,353	\$144,972	\$150,000
15	FMMCCCB	22700	ELECTRICITY	\$651,175	\$638,800	\$0	\$0	\$638,800	\$134,891	\$643,710	\$638,800
15	FMMCCCB	22718	HEAT	\$287,181	\$321,200	\$0	\$0	\$321,200	\$109,732	\$320,000	\$321,200
15	FMMCCCB	22736	TELEPHONE	\$9,942	\$8,400	\$0	\$0	\$8,400	\$2,908	\$9,964	\$8,400
15	FMMCCCB	22745	WATER	\$58,186	\$53,200	\$0	\$0	\$53,200	\$0	\$59,000	\$53,200
15	FMMCCCB	30945	ELEVATOR REPAIRS	\$28,729	\$30,000	\$0	\$0	\$30,000	\$12,037	\$30,042	\$30,000
15	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$101,070	\$86,100	\$0	\$0	\$86,100	\$19,769	\$110,907	\$103,400
15	FMMCCCB	31260	INSURANCE	\$14,200	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$15,600
15	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
15	FMMCCCB	48670	SPECIAL ASSESSMENT	\$46,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$80,756	\$64,700	\$0	\$0	\$64,700	\$13,836	\$69,738	\$70,400
15	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$72,060	\$75,000	\$0	\$0	\$75,000	\$28,176	\$75,000	\$75,000
15	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000
15	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$24,155	\$50,000	\$0	\$0	\$50,000	\$6,379	\$25,963	\$50,000
15	FMMCCCB	22700	ELECTRICITY	\$303,069	\$252,500	\$0	\$0	\$252,500	\$59,307	\$303,945	\$252,500
15	FMMCCCB	22718	HEAT	\$224,078	\$210,000	\$0	\$0	\$210,000	\$72,023	\$235,000	\$210,000
15	FMMCCCB	22736	TELEPHONE	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
15	FMMCCCB	22745	WATER	\$12,865	\$20,000	\$0	\$0	\$20,000	\$0	\$13,000	\$20,000
15	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$7,900	\$11,200	\$0	\$0	\$11,200	\$1,115	\$15,967	\$14,900
15	FMMCCCB	31260	INSURANCE	\$14,000	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$15,600
15	FMMCCCB	48670	SPECIAL ASSESSMENT	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	FMMCCRRSS	13001	FACILITIES MGT MAINTNANCE CHGS	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
15	FMMCCRRSS	22740	UTILITIES	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000
15	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$9,698	\$22,800	\$0	\$0	\$22,800	\$413	\$24,575	\$24,800
15	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$21,084	\$24,100	\$0	\$0	\$24,100	\$7,669	\$23,997	\$24,100
15	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,075	\$2,600	\$0	\$0	\$2,600	\$7	\$2,600	\$2,600
15	FMMCHS	22700	ELECTRICITY	\$60,249	\$46,800	\$0	\$0	\$46,800	\$13,659	\$62,290	\$46,800
15	FMMCHS	22718	HEAT	\$7,547	\$23,000	\$0	\$0	\$23,000	\$4,671	\$7,731	\$23,000
15	FMMCHS	22745	WATER	\$5,441	\$3,800	\$0	\$0	\$3,800	\$2,321	\$5,500	\$3,800
15	FMMCHS	30945	ELEVATOR REPAIRS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500
15	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$58,135	\$65,200	\$0	\$0	\$65,200	\$13,088	\$70,277	\$71,000
15	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$45,729	\$39,500	\$0	\$0	\$39,500	\$12,292	\$34,322	\$39,500
15	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$5,703	\$7,000	\$0	\$0	\$7,000	\$2,697	\$5,703	\$7,000
15	FMMCJOB	22700	ELECTRICITY	\$87,926	\$92,500	\$0	\$0	\$92,500	\$20,247	\$90,782	\$92,500
15	FMMCJOB	22718	HEAT	\$22,600	\$17,000	\$0	\$0	\$17,000	\$7,725	\$30,252	\$17,000
15	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$82,937	\$63,300	\$0	\$0	\$63,300	\$15,510	\$68,229	\$68,900
15	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$36,010	\$36,500	\$0	\$0	\$36,500	\$8,259	\$34,672	\$36,500
15	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$10,925	\$8,000	\$0	\$0	\$8,000	\$1,771	\$15,539	\$8,000
15	FMMCLKV	22700	ELECTRICITY	\$83,214	\$70,000	\$0	\$0	\$70,000	\$20,637	\$78,658	\$70,000
15	FMMCLKV	22718	HEAT	\$14,097	\$32,000	\$0	\$0	\$32,000	\$10,592	\$18,367	\$32,000
15	FMMCLKV	22745	WATER	\$10,847	\$7,500	\$0	\$0	\$7,500	\$0	\$11,000	\$7,500
15	FMMCLKV	30945	ELEVATOR REPAIRS	\$3,288	\$2,500	\$0	\$0	\$2,500	\$1,102	\$3,445	\$2,500
15	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$20,567	\$11,800	\$0	\$0	\$11,800	\$8,704	\$12,719	\$12,800
15	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,018	\$38,100	\$0	\$0	\$38,100	\$8,319	\$25,606	\$38,100
15	FMMCLYMA	22700	ELECTRICITY	\$52,823	\$51,100	\$0	\$0	\$51,100	\$16,893	\$62,511	\$51,100
15	FMMCLYMA	22745	WATER	\$5,771	\$4,400	\$0	\$0	\$4,400	\$3,041	\$5,800	\$4,400
15	FMMCLYMA	48670	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$1,743	\$1,743	\$0
15	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	\$117,294	\$162,400	\$0	\$0	\$162,400	\$25,683	\$175,046	\$176,700

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DEPARTMENT: Administration
 PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD					
15	FMMCOTH	30945	ELEVATOR REPAIRS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
15	FMMCPERS	10009	SALARIES AND WAGES	\$941,356	\$970,700	\$0	\$0	\$970,700	\$265,721	\$993,559	\$1,029,900
15	FMMCPERS	10027	OVERTIME	\$23,298	\$5,000	\$0	\$0	\$5,000	\$10,577	\$46,160	\$5,000
15	FMMCPERS	10072	LIMITED TERM EMPLOYEES	\$2,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	FMMCPERS	10099	RETIREMENT FUND	\$100,948	\$80,150	\$0	\$0	\$80,150	\$20,568	\$79,667	\$82,800
15	FMMCPERS	10108	SOCIAL SECURITY	\$73,076	\$75,150	\$0	\$0	\$75,150	\$20,894	\$79,718	\$79,600
15	FMMCPERS	10117	HEALTH	\$181,090	\$189,100	\$0	\$0	\$189,100	\$68,313	\$202,291	\$228,900
15	FMMCPERS	10126	HEALTH-RETIREES	\$9,436	\$9,100	\$0	\$0	\$9,100	\$2,957	\$2,957	\$3,200
15	FMMCPERS	10153	DENTAL	\$17,758	\$18,500	\$0	\$0	\$18,500	\$5,162	\$19,733	\$21,300
15	FMMCPERS	10171	DISABILITY INSURANCE	\$1,832	\$1,900	\$0	\$0	\$1,900	\$595	\$1,588	\$1,500
15	FMMCPERS	10180	LIFE INSURANCE	\$380	\$400	\$0	\$0	\$400	\$99	\$412	\$500
15	FMMCPERS	10185	FSA ADMINISTRATION FEE	\$176	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	FMMCPERS	10189	WORKERS COMPENSATION	\$18,900	\$15,500	\$0	\$0	\$15,500	\$0	\$15,500	\$22,900
15	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$600
15	FMMCPERS	10207	PROTECTIVE WEAR	\$475	\$1,600	\$0	\$0	\$1,600	\$169	\$169	\$1,600
15	FMMCPERS	10216	TOOLS ALLOWANCE	\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
15	FMMCPERS	10250	SALARY SAVINGS	\$0	(\$20,100)	\$0	\$0	(\$20,100)	\$0	\$0	(\$20,600)
15	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$1,323,168)	(\$1,352,500)	\$0	\$0	(\$1,352,500)	(\$275,330)	(\$1,352,500)	(\$1,461,000)
15	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS	\$191,536	\$159,300	\$0	\$0	\$159,300	\$28,087	\$176,016	\$177,600
15	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$50,918	\$31,000	\$0	\$0	\$31,000	\$10,525	\$51,000	\$31,000
15	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE	\$18,934	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
15	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$66,746	\$50,000	\$0	\$0	\$50,000	\$18,143	\$45,745	\$50,000
15	FMMCPERS	22700	ELECTRICITY	\$239,828	\$175,000	\$0	\$0	\$175,000	\$46,210	\$239,954	\$175,000
15	FMMCPERS	22718	HEAT	\$140,838	\$142,000	\$0	\$0	\$142,000	\$54,436	\$145,000	\$142,000
15	FMMCPERS	22745	WATER	\$57,142	\$35,500	\$0	\$0	\$35,500	\$0	\$58,000	\$35,500
15	FMMCPERS	30945	ELEVATOR REPAIRS	\$12,776	\$12,000	\$0	\$0	\$12,000	\$5,489	\$14,573	\$12,000
15	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES	\$7,641	\$10,100	\$0	\$0	\$10,100	\$966	\$14,433	\$13,500
15	FMMCPERS	31260	INSURANCE	\$14,000	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$15,600
15	FMMCPERS	48670	SPECIAL ASSESSMENT	\$29,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$4,673,325	\$4,481,000	\$0	\$0	\$4,481,000	\$1,217,554	\$4,862,744	\$4,611,500

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DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

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A
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$254,900								\$254,900
15	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$603,900								\$603,900
15	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$115,000								\$115,000
15	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$2,400								\$2,400
15	FMMCCCB	20648	CONFERENCES AND TRAINING	\$1,300								\$1,300
15	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$10,500								\$10,500
15	FMMCCCB	21584	MEMBERSHIP FEES	\$500								\$500
15	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$30,700								\$30,700
15	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$150,000								\$150,000
15	FMMCCCB	22700	ELECTRICITY	\$638,800								\$638,800
15	FMMCCCB	22718	HEAT	\$321,200								\$321,200
15	FMMCCCB	22736	TELEPHONE	\$8,400								\$8,400
15	FMMCCCB	22736	TELEPHONE	\$8,400								\$8,400
15	FMMCCCB	22745	WATER	\$53,200								\$53,200
15	FMMCCCB	22745	WATER	\$53,200								\$53,200
15	FMMCCCB	30945	ELEVATOR REPAIRS	\$30,000								\$30,000
15	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$103,400								\$103,400
15	FMMCCCB	31260	INSURANCE	\$15,600								\$15,600
15	FMMCCCB	31260	INSURANCE	\$15,600								\$15,600
15	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$8,000								\$8,000
15	FMMCCCB	48670	SPECIAL ASSESSMENT	\$0								\$0
15	FMMCCCB	48670	SPECIAL ASSESSMENT	\$0								\$0
15	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$70,400								\$70,400
15	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$75,000								\$75,000
15	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE	\$5,000								\$5,000
15	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,000								\$50,000
15	FMMCCCH	22700	ELECTRICITY	\$252,500								\$252,500
15	FMMCCCH	22700	ELECTRICITY	\$252,500								\$252,500
15	FMMCCCH	22718	HEAT	\$210,000								\$210,000
15	FMMCCCH	22718	HEAT	\$210,000								\$210,000
15	FMMCCCH	22736	TELEPHONE	\$3,000								\$3,000
15	FMMCCCH	22736	TELEPHONE	\$3,000								\$3,000
15	FMMCCCH	22745	WATER	\$20,000								\$20,000
15	FMMCCCH	22745	WATER	\$20,000								\$20,000
15	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES	\$14,900								\$14,900
15	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES	\$14,900								\$14,900
15	FMMCCCH	31260	INSURANCE	\$15,600								\$15,600
15	FMMCCCH	31260	INSURANCE	\$15,600								\$15,600
15	FMMCCCH	48670	SPECIAL ASSESSMENT	\$0								\$0
15	FMMCCCH	48670	SPECIAL ASSESSMENT	\$0								\$0
15	FMMCCRSS	13001	FACILITIES MGT MAINTNANCE CHGS	\$0								\$0
15	FMMCCRSS	22740	UTILITIES	\$15,000								\$15,000
15	FMMCCRSS	22740	UTILITIES	\$15,000								\$15,000
15	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$24,800								\$24,800
15	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$24,100								\$24,100
15	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,600								\$2,600
15	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,600								\$2,600
15	FMMCHS	22700	ELECTRICITY	\$46,800								\$46,800
15	FMMCHS	22700	ELECTRICITY	\$46,800								\$46,800
15	FMMCHS	22718	HEAT	\$23,000								\$23,000
15	FMMCHS	22718	HEAT	\$23,000								\$23,000
15	FMMCHS	22745	WATER	\$3,800								\$3,800
15	FMMCHS	22745	WATER	\$3,800								\$3,800
15	FMMCHS	30945	ELEVATOR REPAIRS	\$1,500								\$1,500
15	FMMCHS	30945	ELEVATOR REPAIRS	\$1,500								\$1,500
15	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$71,000								\$71,000
15	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$39,500								\$39,500
15	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,000								\$7,000
15	FMMCJOB	22700	ELECTRICITY	\$92,500								\$92,500
15	FMMCJOB	22700	ELECTRICITY	\$92,500								\$92,500
15	FMMCJOB	22718	HEAT	\$17,000								\$17,000
15	FMMCJOB	22718	HEAT	\$17,000								\$17,000
15	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$68,900								\$68,900
15	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$36,500								\$36,500
15	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$8,000								\$8,000
15	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$8,000								\$8,000
15	FMMCLKV	22700	ELECTRICITY	\$70,000								\$70,000
15	FMMCLKV	22700	ELECTRICITY	\$70,000								\$70,000
15	FMMCLKV	22718	HEAT	\$32,000								\$32,000
15	FMMCLKV	22718	HEAT	\$32,000								\$32,000
15	FMMCLKV	22745	WATER	\$7,500								\$7,500
15	FMMCLKV	22745	WATER	\$7,500								\$7,500
15	FMMCLKV	30945	ELEVATOR REPAIRS	\$2,500								\$2,500
15	FMMCLKV	30945	ELEVATOR REPAIRS	\$2,500								\$2,500
15	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$12,800								\$12,800
15	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$38,100								\$38,100
15	FMMCLYMA	22700	ELECTRICITY	\$51,100								\$51,100
15	FMMCLYMA	22700	ELECTRICITY	\$51,100								\$51,100
15	FMMCLYMA	22745	WATER	\$4,400								\$4,400
15	FMMCLYMA	22745	WATER	\$4,400								\$4,400
15	FMMCLYMA	48670	SPECIAL ASSESSMENT	\$0								\$0
15	FMMCLYMA	48670	SPECIAL ASSESSMENT	\$0								\$0
15	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	\$176,700								\$176,700
15	FMMCOTH	30945	ELEVATOR REPAIRS	\$2,000								\$2,000

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DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT CODE	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
15	FMMCPERS	10009	SALARIES AND WAGES		\$1,029,900								\$1,029,900
15	FMMCPERS	10027	OVERTIME		\$5,000								\$5,000
15	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0								\$0
15	FMMCPERS	10099	RETIREMENT FUND		\$82,800								\$82,800
15	FMMCPERS	10108	SOCIAL SECURITY		\$79,600								\$79,600
15	FMMCPERS	10117	HEALTH		\$228,900								\$228,900
15	FMMCPERS	10126	HEALTH-RETIRES		\$3,200								\$3,200
15	FMMCPERS	10153	DENTAL		\$21,300								\$21,300
15	FMMCPERS	10171	DISABILITY INSURANCE		\$1,500								\$1,500
15	FMMCPERS	10180	LIFE INSURANCE		\$500								\$500
15	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	FMMCPERS	10189	WORKERS COMPENSATION		\$22,900								\$22,900
15	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		\$600								\$600
15	FMMCPERS	10207	PROTECTIVE WEAR		\$1,600								\$1,600
15	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700								\$3,700
15	FMMCPERS	10250	SALARY SAVINGS		(\$20,600)								(\$20,600)
15	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,461,000)								(\$1,461,000)
15	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS		\$177,600								\$177,600
15	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000								\$31,000
15	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE		\$16,000								\$16,000
15	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
15	FMMCPERS	22700	ELECTRICITY		\$175,000								\$175,000
15	FMMCPERS	22718	HEAT		\$142,000								\$142,000
15	FMMCPERS	22745	WATER		\$35,500								\$35,500
15	FMMCPERS	30945	ELEVATOR REPAIRS		\$12,000								\$12,000
15	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES		\$13,500								\$13,500
15	FMMCPERS	31260	INSURANCE		\$15,600								\$15,600
15	FMMCPERS	48670	SPECIAL ASSESSMENT		\$0								\$0
TOTAL EXPENDITURES					\$4,611,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,611,500

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DEPARTMENT: Administration
 PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$217,205	\$234,200	\$0	\$0	\$234,200	\$34,656	\$252,437	\$234,200
15	FMMCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$27,572	\$0	\$0	\$0	\$0	\$10	\$10	\$0
15	FMMCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$725,404	\$812,600	\$0	\$0	\$812,600	\$103,415	\$812,600	\$812,600
15	FMMCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
15	FMMCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$25,464	\$12,000	\$0	\$0	\$12,000	\$3,366	\$12,000	\$12,000
15	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$105,095	\$124,600	\$0	\$0	\$124,600	\$20,434	\$126,693	\$124,600
15	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$220,092	\$221,200	\$0	\$0	\$221,200	\$41,534	\$231,336	\$221,200
15	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$82,937	\$63,300	\$0	\$0	\$63,300	\$15,510	\$68,229	\$63,300
15	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$158,381	\$156,500	\$0	\$0	\$156,500	\$31,580	\$161,681	\$156,500
15	FMMCOH	84345	SERVICES TO COUNTY AGENCIES		\$111,010	\$123,700	\$0	\$0	\$123,700	\$18,830	\$133,200	\$123,700
TOTAL REVENUES					\$1,676,399	\$1,758,100	\$0	\$0	\$1,758,100	\$269,335	\$1,808,186	\$1,758,100

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DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT CODE	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
15	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$234,200	\$20,700							\$254,900
15	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
15	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$812,600	\$26,700							\$839,300
15	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000								\$10,000
15	FMMCCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000								\$12,000
15	FMMGHS	84345	SERVICES TO COUNTY AGENCIES		\$124,600	\$2,000							\$126,600
15	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$221,200	\$5,800							\$227,000
15	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$63,300	\$5,600							\$68,900
15	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$156,500								\$156,500
15	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$123,700	\$10,800							\$134,500
TOTAL REVENUES					\$1,758,100	\$71,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,829,700

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Maintenance & Construction	4. PROGRAM NO. 114/17		
7. DECISION ITEM TITLE Revenue Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-M&C-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenues to reflect increased salary and benefit costs and service levels for 2015.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenues are adjusted to reflect anticipated 2015 levels.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Revenues will not be accurately budgeted if this request is not funded.			
(c) What savings/productivity improvements will result from approval of this request?			
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0	
		RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$71,600 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$71,600 NET COST TO COUNTY (\$71,600)	

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**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Maintenance & Construction

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Expenditures						
Personal Services	\$1,352,500	\$1,465,000	\$1,489,399	\$1,509,099	\$1,536,101	\$1,564,501
Operating Expenses	\$2,915,900	\$2,900,900	\$2,958,918	\$3,018,096	\$3,078,458	\$3,140,028
Contractual Services	\$212,600	\$234,600	\$238,400	\$241,185	\$245,473	\$249,153
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,481,000	\$4,600,500	\$4,686,717	\$4,768,380	\$4,860,032	\$4,953,682

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Revenue						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,758,100	\$1,831,849	\$1,865,042	\$1,895,754	\$1,931,231	\$1,967,780
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,758,100	\$1,831,849	\$1,865,042	\$1,895,754	\$1,931,231	\$1,967,780

GPR Impact	\$2,722,900	\$2,768,651	\$2,821,675	\$2,872,626	\$2,928,801	\$2,985,902
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Percentage Change 1.68% 1.92% 1.81% 1.96% 1.95%

bb

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$347,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$347,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$384,426	\$343,700			\$343,700			\$347,600
F.T.E. STAFF	5.500	5.500					5.500	5.500

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Dept: Administration		15		Fund Name: General Fund							
Prgm: Weapons Screening		114/19		Fund No.: 1110							
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600
	F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$347,600	\$0	\$347,600
2015 REQUESTED BUDGET			\$347,600	\$0	\$347,600

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DEPARTMENT Administration
PROGRAM Weapons Screening

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$0	\$347,600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$0	\$347,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$0	\$347,600

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	\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600

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DEPARTMENT: Administration
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	FMWEAPN	10009	SALARIES AND WAGES		\$214,075	\$237,200	\$0	\$0	\$237,200	\$58,892	\$223,075	\$236,200
15	FMWEAPN	10027	OVERTIME		\$24,660	\$2,500	\$0	\$0	\$2,500	\$7,863	\$25,380	\$2,500
15	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$28,146	\$0	\$0	\$0	\$0	\$10,691	\$33,748	\$0
15	FMWEAPN	10099	RETIREMENT FUND		\$26,951	\$19,700	\$0	\$0	\$19,700	\$5,314	\$18,848	\$19,100
15	FMWEAPN	10108	SOCIAL SECURITY		\$19,622	\$18,400	\$0	\$0	\$18,400	\$5,750	\$21,433	\$18,300
15	FMWEAPN	10117	HEALTH		\$60,901	\$62,400	\$0	\$0	\$62,400	\$19,462	\$59,709	\$67,700
15	FMWEAPN	10153	DENTAL		\$6,613	\$6,900	\$0	\$0	\$6,900	\$1,524	\$6,491	\$7,100
15	FMWEAPN	10171	DISABILITY INSURANCE		\$73	\$100	\$0	\$0	\$100	\$28	\$52	\$100
15	FMWEAPN	10180	LIFE INSURANCE		\$92	\$100	\$0	\$0	\$100	\$27	\$106	\$100
15	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	FMWEAPN	10189	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$900
15	FMWEAPN	10234	UNIFORMS		\$2,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	FMWEAPN	10250	SALARY SAVINGS		\$0	(\$4,800)	\$0	\$0	(\$4,800)	\$0	\$0	(\$4,800)
TOTAL EXPENDITURES					\$384,426	\$343,700	\$0	\$0	\$343,700	\$109,550	\$390,042	\$347,600

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DEPARTMENT: Administration
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT CODE	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
15	FMWEAPN	10009	SALARIES AND WAGES		\$236,200							\$236,200	
15	FMWEAPN	10027	OVERTIME		\$2,500							\$2,500	
15	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$0							\$0	
15	FMWEAPN	10099	RETIREMENT FUND		\$19,100							\$19,100	
15	FMWEAPN	10108	SOCIAL SECURITY		\$18,300							\$18,300	
15	FMWEAPN	10117	HEALTH		\$67,700							\$67,700	
15	FMWEAPN	10153	DENTAL		\$7,100							\$7,100	
15	FMWEAPN	10171	DISABILITY INSURANCE		\$100							\$100	
15	FMWEAPN	10180	LIFE INSURANCE		\$100							\$100	
15	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$100							\$100	
15	FMWEAPN	10189	WORKERS COMPENSATION		\$300							\$300	
15	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$900							\$900	
15	FMWEAPN	10234	UNIFORMS		\$0							\$0	
15	FMWEAPN	10250	SALARY SAVINGS		(\$4,800)							(\$4,800)	
TOTAL EXPENDITURES					\$347,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,600

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DEPARTMENT: Administration
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
 PROGRAM: Weapons Screening

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

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**Dane County
5-Year Budget Projections**

**Department: Administration
Program: Weapons Screening**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$343,700	\$360,700	\$362,320	\$367,544	\$376,473	\$385,006
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$343,700	\$360,700	\$362,320	\$367,544	\$376,473	\$385,006

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$343,700	\$360,700	\$362,320	\$367,544	\$376,473	\$385,006
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Percentage Change 4.95% 0.45% 1.44% 2.43% 2.27%

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,170,475	\$1,231,800	\$0	\$0	\$1,231,800	\$338,694	\$1,246,751	\$1,249,900
Operating Expenses	\$31,418	\$49,806	\$0	\$0	\$49,806	\$10,523	\$31,984	\$49,806
Contractual Services	\$168,020	\$148,900	\$0	\$0	\$148,900	\$793	\$127,420	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,913	\$1,430,506	\$0	\$0	\$1,430,506	\$350,010	\$1,406,155	\$1,447,006
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,469	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$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	\$6,812	\$5,600	\$0	\$0	\$5,600	\$2,081	\$7,114	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,108	\$800	\$0	\$0	\$800	\$12,111	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$48,389	\$18,800	\$0	\$0	\$18,800	\$14,192	\$20,314	\$17,277
GPR SUPPORT	\$1,321,524	\$1,411,706			\$1,411,706			\$1,429,729
F.T.E. STAFF	11.750	11.750					11.750	11.750

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Dept: Administration		15		Fund Name: General Fund					
Prgm: Controller		114/7		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,249,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249,900
Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
Contractual Services	\$148,300	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,448,006	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,006
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,430,729	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,729
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$1,448,006	\$17,277	\$1,430,729
DI #	ADMN-CONT-1	Audit Contract			
DEPT	Decrease expenditures to reflect the actual cost of the County's independent auditing contract for 2015.		(\$1,000)	\$0	(\$1,000)
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-CONT-1			(\$1,000)	\$0	(\$1,000)
2015 REQUESTED BUDGET			\$1,447,006	\$17,277	\$1,429,729

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,170,475	\$1,231,800	\$0	\$0	\$1,231,800	\$338,694	\$1,246,751	\$0	\$1,249,900
OPERATING EXPENSE	\$31,418	\$49,806	\$0	\$0	\$49,806	\$10,523	\$31,984	\$0	\$49,806
CONTRACTUAL SERVICES	\$168,020	\$148,900	\$0	\$0	\$148,900	\$793	\$127,420	\$0	\$148,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,369,913	\$1,430,506	\$0	\$0	\$1,430,506	\$350,010	\$1,406,155	\$0	\$1,448,006
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,469	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$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	\$6,812	\$5,600	\$0	\$0	\$5,600	\$2,081	\$7,114	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$32,108	\$800	\$0	\$0	\$800	\$12,111	\$800	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$48,389	\$18,800	\$0	\$0	\$18,800	\$14,192	\$20,314	\$0	\$17,277
NET COST:	\$1,321,524	\$1,411,706	\$0	\$0	\$1,411,706	\$335,818	\$1,385,841	\$0	\$1,430,729

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	\$1,249,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,249,900
OPERATING EXPENSE	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
CONTRACTUAL SERVICES	\$148,300	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,448,006	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,006
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
NET COST:	\$1,430,729	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,729

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY BASE
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	ADMCNTRL	10009	SALARIES AND WAGES		\$853,695	\$912,100	\$0	\$0	\$912,100	\$237,413	\$915,046	\$926,500
15	ADMCNTRL	10027	OVERTIME		\$4,686	\$800	\$0	\$0	\$800	\$0	\$5,000	\$800
15	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$2,200
15	ADMCNTRL	10099	RETIREMENT FUND		\$77,119	\$74,900	\$0	\$0	\$74,900	\$19,551	\$75,526	\$74,200
15	ADMCNTRL	10108	SOCIAL SECURITY		\$64,186	\$69,100	\$0	\$0	\$69,100	\$17,957	\$70,242	\$70,400
15	ADMCNTRL	10117	HEALTH		\$145,174	\$162,500	\$0	\$0	\$162,500	\$52,161	\$154,099	\$166,400
15	ADMCNTRL	10126	HEALTH-RETIREEES		\$6,874	\$7,400	\$0	\$0	\$7,400	\$7,279	\$7,279	\$7,900
15	ADMCNTRL	10153	DENTAL		\$14,522	\$16,100	\$0	\$0	\$16,100	\$3,839	\$15,090	\$15,500
15	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,265	\$1,200	\$0	\$0	\$1,200	\$387	\$994	\$900
15	ADMCNTRL	10180	LIFE INSURANCE		\$390	\$400	\$0	\$0	\$400	\$108	\$475	\$600
15	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$265	\$400	\$0	\$0	\$400	\$0	\$400	\$300
15	ADMCNTRL	10189	WORKERS COMPENSATION		\$2,300	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,800
15	ADMCNTRL	10198	UNEMPLOYMENT COMPENSATION		\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0
15	ADMCNTRL	10250	SALARY SAVINGS		\$0	(\$18,300)	\$0	\$0	(\$18,300)	\$0	\$0	(\$18,600)
15	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$314	\$2,200	\$0	\$0	\$2,200	\$0	\$314	\$2,200
15	ADMCNTRL	21584	MEMBERSHIP FEES		\$816	\$700	\$0	\$0	\$700	\$50	\$820	\$700
15	ADMCNTRL	22043	PRYNG STA & OFFICE SUPPLIES		\$29,512	\$43,700	\$0	\$0	\$43,700	\$10,321	\$30,000	\$43,700
15	ADMCNTRL	22646	TRAVEL EXPENSE		\$34	\$120	\$0	\$0	\$120	\$0	\$50	\$120
15	ADMCNTRL	22736	TELEPHONE		\$742	\$3,086	\$0	\$0	\$3,086	\$152	\$800	\$3,086
15	ADMCNTRL	31066	GASB 45 ACTUARY		\$5,000	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	ADMCNTRL	31223	INDEPENDENT AUDITING		\$153,200	\$135,000	\$0	\$0	\$135,000	\$793	\$113,200	\$135,000
15	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,520	\$7,200	\$0	\$0	\$7,200	\$0	\$7,520	\$7,200
15	ADMCNTRL	31260	INSURANCE		\$2,300	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,100
TOTAL EXPENDITURES					\$1,369,913	\$1,430,506	\$0	\$0	\$1,430,506	\$350,010	\$1,406,155	\$1,448,006

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DEPARTMENT: Administration
 PROGRAM: Controller

YR	ORG CODE	OBJECT CODE	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
15	ADMCNTRL	10009	SALARIES AND WAGES		\$926,500								\$926,500
15	ADMCNTRL	10027	OVERTIME		\$800								\$800
15	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200								\$2,200
15	ADMCNTRL	10099	RETIREMENT FUND		\$74,200								\$74,200
15	ADMCNTRL	10108	SOCIAL SECURITY		\$70,400								\$70,400
15	ADMCNTRL	10117	HEALTH		\$166,400								\$166,400
15	ADMCNTRL	10126	HEALTH-RETIREEES		\$7,900								\$7,900
15	ADMCNTRL	10153	DENTAL		\$15,500								\$15,500
15	ADMCNTRL	10171	DISABILITY INSURANCE		\$900								\$900
15	ADMCNTRL	10180	LIFE INSURANCE		\$600								\$600
15	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$300								\$300
15	ADMCNTRL	10189	WORKERS COMPENSATION		\$2,800								\$2,800
15	ADMCNTRL	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
15	ADMCNTRL	10250	SALARY SAVINGS		(\$18,600)								(\$18,600)
15	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200								\$2,200
15	ADMCNTRL	21584	MEMBERSHIP FEES		\$700								\$700
15	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$43,700								\$43,700
15	ADMCNTRL	22646	TRAVEL EXPENSE		\$120								\$120
15	ADMCNTRL	22736	TELEPHONE		\$3,086								\$3,086
15	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000								\$3,000
15	ADMCNTRL	31223	INDEPENDENT AUDITING		\$135,000	(\$1,000)							\$134,000
15	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200								\$7,200
15	ADMCNTRL	31260	INSURANCE		\$3,100								\$3,100
TOTAL EXPENDITURES					\$1,448,006	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,006

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DEPARTMENT: Administration
 PROGRAM: Controller

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$32,108	\$800	\$0	\$0	\$800	\$12,111	\$800	\$800
15	ADMCNTRL	82983	GARNISHMENTS		\$6,812	\$5,600	\$0	\$0	\$5,600	\$2,081	\$7,114	\$5,600
15	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$9,469	\$12,400	\$0	\$0	\$12,400	\$0	\$12,400	\$10,877
TOTAL REVENUES					\$48,389	\$18,800	\$0	\$0	\$18,800	\$14,192	\$20,314	\$17,277

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DEPARTMENT: Administration
 PROGRAM: Controller

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund																																												
2. PROGRAM Controller	4. PROGRAM NO. 114/7	6. FUND NO. 1110																																												
7. DECISION ITEM TITLE Audit Contract		8. BUDGETED POSITION CHANGES																																												
9. DECISION ITEM NUMBER ADMN-CONT-1		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																					TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																											
TOTAL REQUESTED FTE CHANGE		0.000																																												
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Decrease expenditures to reflect the actual cost of the County's independent auditing contract for 2015.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</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;">(\$1,000)</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE(\$1,000)</td> <td> </td> </tr> <tr> <td colspan="2">RELATED REVENUES</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;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & 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;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$1,000)</td> </tr> </tbody> </table>	12. OPERATING EXPENSES / REVENUE SUMMARY		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	(\$1,000)	OPERATING OUTLAY	\$0	TOTAL EXPENSE(\$1,000)		RELATED REVENUES		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	NET COST TO COUNTY	(\$1,000)								
12. OPERATING EXPENSES / REVENUE SUMMARY																																														
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OTHER FINANCING SOURCES	\$0																																													
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NET COST TO COUNTY	(\$1,000)																																													
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To adjust the budgeted amount for the County's independent audit to the contracted 2015 amount.																																														
(b) What are the consequences of not funding this request? The lineitem will not be accurately budgeted.																																														
(c) What savings/productivity improvements will result from approval of this request?																																														

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Controller**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$1,231,800	\$1,253,500	\$1,279,800	\$1,297,000	\$1,323,900	\$1,341,400
Operating Expenses	\$49,806	\$39,706	\$39,706	\$39,706	\$39,706	\$39,706
Contractual Services	\$148,900	\$147,700	\$149,102	\$150,518	\$151,950	\$153,397
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,430,506	\$1,440,906	\$1,468,608	\$1,487,224	\$1,515,556	\$1,534,503

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,400	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$18,800	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500

GPR Impact	\$1,411,706	\$1,412,406	\$1,440,108	\$1,458,724	\$1,487,056	\$1,506,003
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Percentage Change 0.05% 1.96% 1.29% 1.94% 1.27%

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$437,859	\$442,700	\$0	\$0	\$442,700	\$121,451	\$445,235	\$456,200
Operating Expenses	\$62,949	\$97,240	\$0	\$0	\$97,240	\$12,169	\$63,458	\$97,240
Contractual Services	\$53,826	\$67,200	\$0	\$0	\$67,200	\$47,857	\$70,422	\$67,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$554,634	\$607,140	\$0	\$0	\$607,140	\$181,478	\$579,115	\$620,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$51,100
GPR SUPPORT	\$525,195	\$556,040			\$556,040			\$569,340
F.T.E. STAFF	6.000	6.000					6.000	6.000

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Dept: Administration		15		Fund Name: General Fund						
Prgm: Employee Relations		114/9		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items						2015 Requested Budget	
			01	02	03	04	05	06		07
PROGRAM EXPENDITURES										
		\$456,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,200
		\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
		\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$620,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,440
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
	GPR SUPPORT	\$569,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,340
	F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$620,440	\$51,100	\$569,340
2015 REQUESTED BUDGET				\$620,440	\$51,100	\$569,340

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$437,859	\$442,700	\$0	\$0	\$442,700	\$121,451	\$445,235	\$0	\$456,200
OPERATING EXPENSE	\$62,949	\$97,240	\$0	\$0	\$97,240	\$12,169	\$63,458	\$0	\$97,240
CONTRACTUAL SERVICES	\$53,826	\$67,200	\$0	\$0	\$67,200	\$47,857	\$70,422	\$0	\$67,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$554,634	\$607,140	\$0	\$0	\$607,140	\$181,478	\$579,115	\$0	\$620,440
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$0	\$51,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$0	\$51,100
NET COST:	\$525,195	\$556,040	\$0	\$0	\$556,040	\$180,406	\$549,417	\$0	\$569,340

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	\$456,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,200
OPERATING EXPENSE	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
CONTRACTUAL SERVICES	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$620,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,440
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
NET COST:	\$569,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,340

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DEPARTMENT: Administration
PROGRAM: Employee Relations

C
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	ADMEMPRL	10009	SALARIES AND WAGES	\$295,972	\$328,500	\$0	\$0	\$328,500	\$84,925	\$328,377	\$337,700
15	ADMEMPRL	10027	OVERTIME	\$84	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	\$19,538	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15	ADMEMPRL	10099	RETIREMENT FUND	\$29,994	\$27,000	\$0	\$0	\$27,000	\$6,991	\$26,982	\$27,100
15	ADMEMPRL	10108	SOCIAL SECURITY	\$24,177	\$25,200	\$0	\$0	\$25,200	\$6,525	\$25,168	\$25,900
15	ADMEMPRL	10117	HEALTH	\$49,139	\$52,100	\$0	\$0	\$52,100	\$17,349	\$52,048	\$56,500
15	ADMEMPRL	10126	HEALTH-RETIREEES	\$8,274	\$3,900	\$0	\$0	\$3,900	\$3,880	\$3,880	\$4,200
15	ADMEMPRL	10153	DENTAL	\$5,517	\$5,900	\$0	\$0	\$5,900	\$1,466	\$5,866	\$6,100
15	ADMEMPRL	10171	DISABILITY INSURANCE	\$593	\$800	\$0	\$0	\$800	\$272	\$834	\$900
15	ADMEMPRL	10180	LIFE INSURANCE	\$161	\$200	\$0	\$0	\$200	\$43	\$180	\$200
15	ADMEMPRL	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$200
15	ADMEMPRL	10189	WORKERS COMPENSATION	\$1,200	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,400
15	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION	\$3,121	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$2,300
15	ADMEMPRL	10250	SALARY SAVINGS	\$0	(\$6,600)	\$0	\$0	(\$6,600)	\$0	\$0	(\$6,800)
15	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	\$1,146	\$5,000	\$0	\$0	\$5,000	\$0	\$1,146	\$5,000
15	ADMEMPRL	20603	COMMISSION EXPENSE	\$31	\$300	\$0	\$0	\$300	\$0	\$100	\$300
15	ADMEMPRL	20648	CONFERENCES AND TRAINING	\$202	\$1,600	\$0	\$0	\$1,600	\$0	\$202	\$1,600
15	ADMEMPRL	20972	EXAM BOARD EXPENSE	\$1,213	\$2,500	\$0	\$0	\$2,500	\$278	\$1,223	\$2,500
15	ADMEMPRL	20981	EXAMINATIONS	\$4,326	\$4,800	\$0	\$0	\$4,800	\$1,122	\$4,412	\$4,800
15	ADMEMPRL	21413	LIBRARY	\$523	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15	ADMEMPRL	21476	MANAGEMENT TRAINING	\$180	\$5,000	\$0	\$0	\$5,000	\$0	\$871	\$5,000
15	ADMEMPRL	21584	MEMBERSHIP FEES	\$255	\$1,700	\$0	\$0	\$1,700	\$0	\$300	\$1,700
15	ADMEMPRL	21920	WELLNESS EXP	\$28,443	\$50,000	\$0	\$0	\$50,000	\$2,846	\$29,598	\$50,000
15	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES	\$21,810	\$18,800	\$0	\$0	\$18,800	\$7,532	\$19,999	\$18,800
15	ADMEMPRL	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
15	ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$3,700	\$6,500	\$0	\$0	\$6,500	\$0	\$3,700	\$6,500
15	ADMEMPRL	22646	TRAVEL EXPENSE	\$349	\$40	\$0	\$0	\$40	\$202	\$707	\$40
15	ADMEMPRL	22736	TELEPHONE	\$772	\$600	\$0	\$0	\$600	\$190	\$800	\$600
15	ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$20,035	\$19,200	\$0	\$0	\$19,200	\$8,902	\$21,000	\$19,200
15	ADMEMPRL	30360	ARBITRATION COSTS	\$1,429	\$8,000	\$0	\$0	\$8,000	\$800	\$2,422	\$8,000
15	ADMEMPRL	31260	INSURANCE	\$1,000	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,300
15	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$31,362	\$38,500	\$0	\$0	\$38,500	\$38,155	\$45,500	\$38,500
TOTAL EXPENDITURES				\$554,634	\$607,140	\$0	\$0	\$607,140	\$181,478	\$579,115	\$620,440

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DEPARTMENT: Administration
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT CODE	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
15	ADMEMPRL	10009	SALARIES AND WAGES		\$337,700								\$337,700
15	ADMEMPRL	10027	OVERTIME		\$300								\$300
15	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200								\$200
15	ADMEMPRL	10099	RETIREMENT FUND		\$27,100								\$27,100
15	ADMEMPRL	10108	SOCIAL SECURITY		\$25,900								\$25,900
15	ADMEMPRL	10117	HEALTH		\$56,500								\$56,500
15	ADMEMPRL	10126	HEALTH-RETIREEES		\$4,200								\$4,200
15	ADMEMPRL	10153	DENTAL		\$6,100								\$6,100
15	ADMEMPRL	10171	DISABILITY INSURANCE		\$900								\$900
15	ADMEMPRL	10180	LIFE INSURANCE		\$200								\$200
15	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$200								\$200
15	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,400								\$1,400
15	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		\$2,300								\$2,300
15	ADMEMPRL	10250	SALARY SAVINGS		(\$6,800)								(\$6,800)
15	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$5,000								\$5,000
15	ADMEMPRL	20603	COMMISSION EXPENSE		\$300								\$300
15	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600								\$1,600
15	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500								\$2,500
15	ADMEMPRL	20981	EXAMINATIONS		\$4,800								\$4,800
15	ADMEMPRL	21413	LIBRARY		\$200								\$200
15	ADMEMPRL	21476	MANAGEMENT TRAINING		\$5,000								\$5,000
15	ADMEMPRL	21584	MEMBERSHIP FEES		\$1,700								\$1,700
15	ADMEMPRL	21920	WELLNESS EXP		\$50,000								\$50,000
15	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$18,800								\$18,800
15	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$200								\$200
15	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500								\$6,500
15	ADMEMPRL	22646	TRAVEL EXPENSE		\$40								\$40
15	ADMEMPRL	22736	TELEPHONE		\$600								\$600
15	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200								\$19,200
15	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000								\$8,000
15	ADMEMPRL	31260	INSURANCE		\$1,300								\$1,300
15	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$38,500								\$38,500
TOTAL EXPENDITURES					\$620,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,440

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DEPARTMENT: Administration
 PROGRAM: Employee Relations

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	ADMEMPRL	82897	WELLNESS REV	\$29,305	\$50,000	\$0	\$0	\$50,000	\$1,030	\$29,598	\$50,000
15	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE	\$134	\$100	\$0	\$0	\$100	\$42	\$100	\$100
15	ADMEMPRL	82977	EMPLOYEE BUS PASSES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
TOTAL REVENUES				\$29,439	\$51,100	\$0	\$0	\$51,100	\$1,072	\$29,698	\$51,100

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DEPARTMENT: Administration
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	ADMEMPRL	82897	WELLNESS REV		\$50,000								\$50,000
15	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100								\$100
15	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000								\$1,000
TOTAL REVENUES					\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Employee Relations**

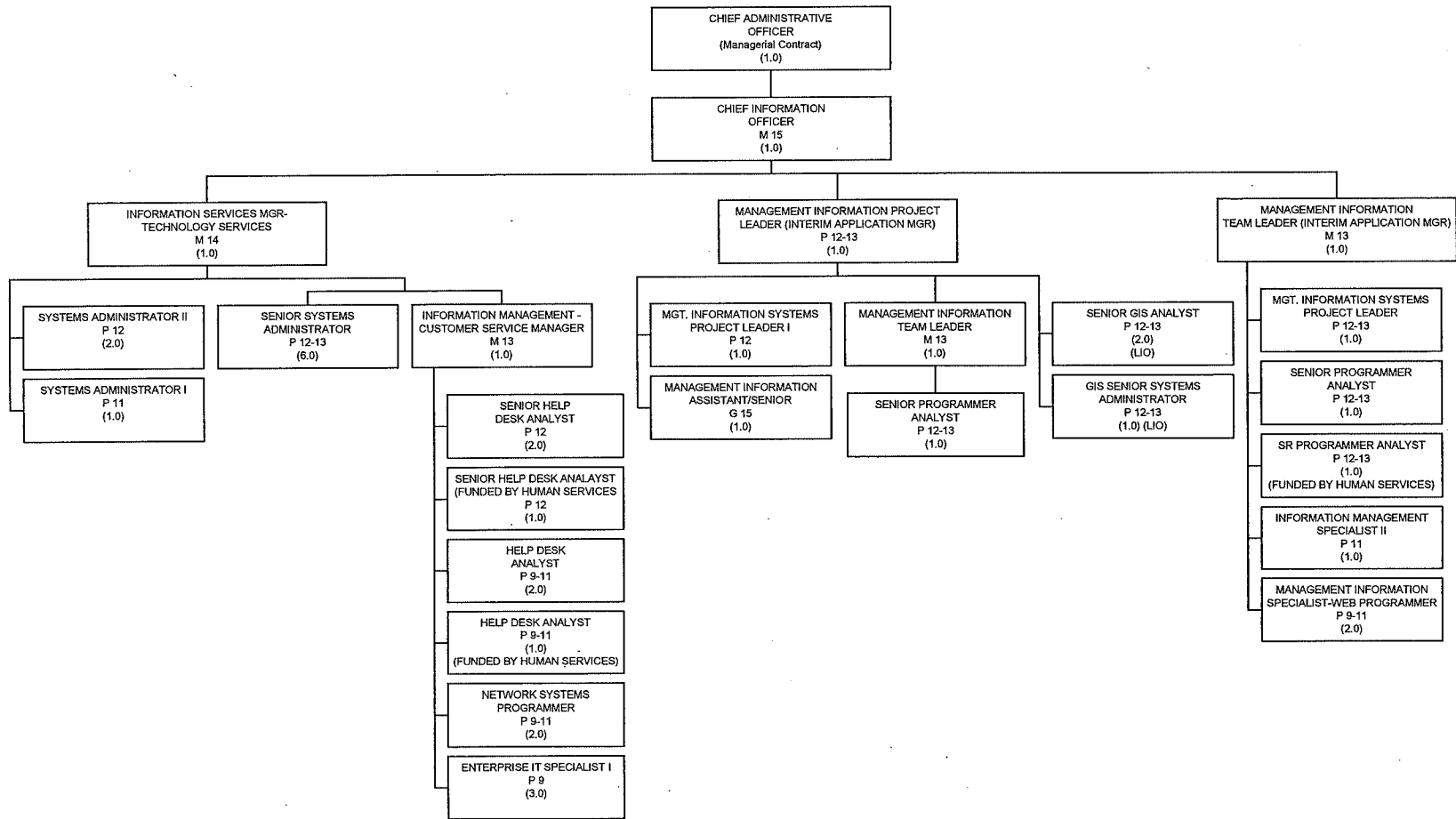
Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$442,700	\$457,500	\$470,000	\$473,700	\$482,900	\$490,400
Operating Expenses	\$97,240	\$63,458	\$63,458	\$63,458	\$63,458	\$63,458
Contractual Services	\$67,200	\$70,222	\$70,248	\$70,275	\$70,302	\$70,330
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$607,140	\$591,180	\$603,706	\$607,433	\$616,660	\$624,188

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$29,698	\$29,698	\$29,698	\$29,698	\$29,698
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$51,100	\$29,698	\$29,698	\$29,698	\$29,698	\$29,698

GPR Impact	\$556,040	\$561,482	\$574,008	\$577,735	\$586,962	\$594,490
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Percentage Change 0.98% 2.23% 0.65% 1.60% 1.28%

ADMINISTRATION - INFORMATION MANAGEMENT



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**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
INFORMATION MANAGEMENT						
CHIEF INFORMATION OFFICER	M 15	1.00	1.00	1.00	0.00	0.00
INFORMATION SERVICES MANAGER - TECHNOLOGY SERVICES	M 14	1.00	1.00	1.00	0.00	0.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	0.00	0.00
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	0.00	0.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	1.00	0.00	0.00
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	0.00	0.00
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	0.00	0.00
SENIOR SYSTEMS ADMINISTRATOR MANAGEMENT INFORMATION	P 12-13	6.00	6.00	6.00	0.00	0.00
PROJECT LEADER I	P 12	1.00	1.00	1.00	0.00	0.00
SENIOR HELP DESK ANALYST	P 12	2.00	2.00	2.00	0.00	0.00
SYSTEMS ADMINISTRATOR II	P 12	1.00	1.00	2.00	0.00	0.00
SYSTEMS ADMINISTRATOR I	P 11	2.00	3.00	1.00	0.00	0.00
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	0.00	1.00	0.00	0.00
HELP DESK ANALYST	P 9-11	2.00	2.00	2.00	0.00	0.00
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	2.00	2.00	0.00	0.00
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	0.00	0.00
ENTERPRISE IT SPECIALIST I	P 9	3.00	3.00	3.00	0.00	0.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	0.00	0.00
INFORMATION MANAGEMENT SUBTOTAL		31.00	32.00	32.00	0.00	0.00
PURCHASING						
PURCHASING OFFICER	P 9	2.00	2.00	2.00	0.00	0.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	0.00	0.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	0.00	0.00
COURT INTERPRETER	G 16	1.00	1.00	1.00	0.00	0.00
CLERK TYPIST III	G 13	1.00	1.00	1.00	0.00	0.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	0.00	0.00

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
ADMINISTRATION (continued)						
PRINTING & SERVICES (continued)						
SERVICES CLERK	G 11	3.00	3.00	3.00	0.00	0.00
PRINTING & SERVICES SUBTOTAL		9.00	9.00	9.00	0.00	0.00
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.40	0.40	0.00	0.00
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	1.00	0.00	0.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	0.00	0.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	0.00	0.00
COOK	G 11	4.00	4.00	4.00	0.00	0.00
STOCK CLERK	G 11	1.00	1.00	1.00	0.00	0.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	0.00	0.00
FOOD SERVICE HELPER/DRIVER	G 9	3.00 R	3.00 R	3.00 R	0.00	0.00
JANITOR	G 9	1.00	1.00	1.00	0.00	0.00
FOOD SERVICE HELPER	G 8	10.10	11.60 P	11.60 P	0.00	0.00
DIET CLERK	G 7-10	1.00	1.00	1.00	0.00	0.00
CONSOLIDATED FOOD SUBTOTAL		25.95	27.00	27.00	0.00	0.00
ADMINISTRATION TOTAL		147.85	152.35	152.35	0.00	0.00

F - POSITION EFFECTIVE APRIL 1, 2013.

G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.

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

N - RES 12, 2009-10, ADOPTED MAY 21, 2009, AUTHORIZED FIVE-YEAR EMPLOYMENT AGREEMENT.

P - 2014 BUDGET UNFUNDS 3.35 FOOD SERVICE HELPER POSITIONS (2826, 1793, 1361, 1036). POSITION AUTHORITY REMAINS.
2014 ADOPTED BUDGET RESTORES FUNDING FOR 3.35 FOOD SERVICE HELPER POSITIONS

Q - 1.0 FTE ACCOUNT CLERK II POSITION #208 RECLASSIFIED TO ACCOUNT CLERK III EFFECTIVE ON DECEMBER 1, 2013

R - 1.0 FTE ASSISTANT COOK POSITION #1290 RETITLE TO FOOD SERVICE HELPER/DRIVER, EFFECTIVE ON DECEMBER 15, 2013

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,333,346	\$3,818,700	\$0	\$0	\$3,818,700	\$1,016,790	\$3,702,327	\$3,905,500
Operating Expenses	\$790,487	\$918,400	\$3,303	\$0	\$921,703	\$636,442	\$906,466	\$1,062,200
Contractual Services	\$6,800	\$12,100	\$0	\$0	\$12,100	\$0	\$12,100	\$10,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,130,633	\$4,749,200	\$3,303	\$0	\$4,752,503	\$1,653,231	\$4,620,893	\$4,977,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$345,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$345,200
GPR SUPPORT	\$3,687,811	\$4,291,500			\$4,294,803			\$4,632,700
F.T.E. STAFF	31.000	32.000					32.000	32.000

Dept: Administration		15		Fund Name: General Fund					
Prm: Information Management		116/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,900,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,905,500
Operating Expenses	\$918,400	(\$7,500)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$1,062,200
Contractual Services	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,829,100	(\$2,500)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$4,977,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200
GPR SUPPORT	\$4,483,100	(\$1,700)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$4,632,700
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$4,829,100	\$346,000	\$4,483,100
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction				
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2015 projected Personal Services expenditures and revenues in the Information Management department.			(\$2,500)	(\$800)	(\$1,700)
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-INFO-1				(\$2,500)	(\$800)	(\$1,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue		GPR Support
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DI #	ADMN-INFO-2	Maintenance Contract Increases	\$151,300	\$0	\$151,300
DEPT	Adjust expenditures amounts to properly reflect the 2015 maintenance contracts in the Information Management department.				

EXEC					\$0
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ADOPTED					\$0
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	NET DI #	ADMN-INFO-2	\$151,300	\$0	\$151,300
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2015 REQUESTED BUDGET	\$4,977,900	\$345,200		\$4,632,700
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,333,346	\$3,818,700	\$0	\$0	\$3,818,700	\$1,016,790	\$3,702,327	\$0	\$3,900,500
OPERATING EXPENSE	\$790,487	\$918,400	\$3,303	\$0	\$921,703	\$636,442	\$906,466	\$0	\$918,400
CONTRACTUAL SERVICES	\$6,800	\$12,100	\$0	\$0	\$12,100	\$0	\$12,100	\$0	\$10,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,130,633	\$4,749,200	\$3,303	\$0	\$4,752,503	\$1,653,231	\$4,620,893	\$0	\$4,829,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$0	\$346,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$0	\$346,000
NET COST:	\$3,687,811	\$4,291,500	\$3,303	\$0	\$4,294,803	\$1,608,197	\$4,158,238	\$0	\$4,483,100

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	\$3,900,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,905,500
OPERATING EXPENSE	\$918,400	(\$7,500)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$1,062,200
CONTRACTUAL SERVICES	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,829,100	(\$2,500)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$4,977,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200
NET COST:	\$4,483,100	(\$1,700)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$4,632,700

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DEPARTMENT: Administration
 PROGRAM: Information Management

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD				
					2014	2014		ACTIONS	BUDGET	YTD	TOTAL	
15	INFOMGT	10009	SALARIES AND WAGES		\$2,314,137	\$2,773,400	\$0	\$0	\$2,773,400	\$672,728	\$2,667,097	\$2,813,400
15	INFOMGT	10027	OVERTIME		\$3,469	\$5,000	\$0	\$0	\$5,000	\$118	\$4,000	\$5,000
15	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$92,018	\$80,800	\$0	\$0	\$80,800	\$18,577	\$80,800	\$80,800
15	INFOMGT	10099	RETIREMENT FUND		\$244,271	\$229,900	\$0	\$0	\$229,900	\$55,932	\$219,793	\$225,500
15	INFOMGT	10108	SOCIAL SECURITY		\$181,738	\$218,800	\$0	\$0	\$218,800	\$52,308	\$210,109	\$221,800
15	INFOMGT	10117	HEALTH		\$336,677	\$428,600	\$0	\$0	\$428,600	\$124,588	\$390,995	\$447,900
15	INFOMGT	10126	HEALTH-RETIREEES		\$120,264	\$85,300	\$0	\$0	\$85,300	\$81,464	\$81,464	\$110,900
15	INFOMGT	10153	DENTAL		\$31,512	\$41,400	\$0	\$0	\$41,400	\$8,999	\$37,531	\$40,800
15	INFOMGT	10162	DENTAL-RETIREEES		\$0	\$0	\$0	\$0	\$0	(\$47)	(\$187)	\$0
15	INFOMGT	10171	DISABILITY INSURANCE		\$5,417	\$5,900	\$0	\$0	\$5,900	\$1,902	\$5,582	\$5,500
15	INFOMGT	10180	LIFE INSURANCE		\$737	\$900	\$0	\$0	\$900	\$221	\$843	\$900
15	INFOMGT	10185	FSA ADMINISTRATION FEE		\$705	\$700	\$0	\$0	\$700	\$0	\$700	\$800
15	INFOMGT	10189	WORKERS COMPENSATION		\$2,400	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$3,100
15	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$400
15	INFOMGT	10250	SALARY SAVINGS		\$0	(\$55,600)	\$0	\$0	(\$55,600)	\$0	\$0	(\$56,300)
15	INFOMGT	20648	CONFERENCES AND TRAINING		\$5,660	\$8,900	\$0	\$0	\$8,900	\$0	\$5,660	\$8,900
15	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$210,149	\$215,900	\$0	\$0	\$215,900	\$49,258	\$235,928	\$215,900
15	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$33,121	\$36,000	\$0	\$0	\$36,000	\$1,804	\$36,000	\$36,000
15	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$236,334	\$240,000	\$0	\$0	\$240,000	\$233,824	\$239,511	\$240,000
15	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$252,169	\$334,500	\$3,303	\$0	\$337,803	\$344,482	\$337,803	\$334,500
15	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,812	\$2,500	\$0	\$0	\$2,500	\$558	\$2,500	\$2,500
15	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$7,900	\$8,500	\$0	\$0	\$8,500	\$857	\$7,976	\$8,500
15	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$21,496	\$18,300	\$0	\$0	\$18,300	\$1,497	\$18,300	\$18,300
15	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$424	\$2,400	\$0	\$0	\$2,400	\$0	\$400	\$2,400
15	INFOMGT	222503	IM - EQUIPMENT OTHER REPAIRS		\$3,259	\$4,000	\$0	\$0	\$4,000	\$456	\$2,925	\$4,000
15	INFOMGT	22617	TRAINING AND CONSULTING		\$900	\$32,500	\$0	\$0	\$32,500	\$0	\$6,493	\$32,500
15	INFOMGT	22646	TRAVEL EXPENSE		\$10,074	\$7,000	\$0	\$0	\$7,000	\$1,944	\$6,126	\$7,000
15	INFOMGT	22736	TELEPHONE		\$7,190	\$7,900	\$0	\$0	\$7,900	\$1,761	\$6,844	\$7,900
15	INFOMGT	31260	INSURANCE		\$6,800	\$12,100	\$0	\$0	\$12,100	\$0	\$12,100	\$10,200
TOTAL EXPENDITURES					\$4,130,633	\$4,749,200	\$3,303	\$0	\$4,752,503	\$1,653,231	\$4,620,893	\$4,829,100

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DEPARTMENT: Administration
 PROGRAM: Information Management

YR	ORG CODE	OBJECT CODE	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
15	INFOMGT	10009	SALARIES AND WAGES		\$2,813,400								\$2,813,400
15	INFOMGT	10027	OVERTIME		\$5,000								\$5,000
15	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$80,800	\$700							\$81,500
15	INFOMGT	10099	RETIREMENT FUND		\$225,500	\$4,200							\$229,700
15	INFOMGT	10108	SOCIAL SECURITY		\$221,800	\$100							\$221,900
15	INFOMGT	10117	HEALTH		\$447,900								\$447,900
15	INFOMGT	10126	HEALTH-RETIRES		\$110,900								\$110,900
15	INFOMGT	10153	DENTAL		\$40,800								\$40,800
15	INFOMGT	10162	DENTAL-RETIRES		\$0								\$0
15	INFOMGT	10171	DISABILITY INSURANCE		\$5,500								\$5,500
15	INFOMGT	10180	LIFE INSURANCE		\$900								\$900
15	INFOMGT	10185	FSA ADMINISTRATION FEE		\$800								\$800
15	INFOMGT	10189	WORKERS COMPENSATION		\$3,100								\$3,100
15	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$400								\$400
15	INFOMGT	10250	SALARY SAVINGS		(\$56,300)								(\$56,300)
15	INFOMGT	20648	CONFERENCES AND TRAINING		\$8,900								\$8,900
15	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$215,900		\$9,800						\$225,700
15	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$36,000								\$36,000
15	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$240,000		\$55,800						\$295,800
15	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$334,500		\$88,900						\$423,400
15	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$2,500								\$2,500
15	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,500								\$8,500
15	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$18,300		(\$1,500)						\$16,800
15	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$2,400								\$2,400
15	INFOMGT	222503	IM - EQUIPMENT OTHER REPAIRS		\$4,000		(\$3,000)						\$1,000
15	INFOMGT	22617	TRAINING AND CONSULTING		\$32,500	(\$7,500)							\$25,000
15	INFOMGT	22646	TRAVEL EXPENSE		\$7,000								\$7,000
15	INFOMGT	22736	TELEPHONE		\$7,900		\$1,300						\$9,200
15	INFOMGT	31260	INSURANCE		\$10,200								\$10,200
TOTAL EXPENDITURES					\$4,829,100	(\$2,500)	\$151,300	\$0	\$0	\$0	\$0	\$0	\$4,977,900

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DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENT		\$8,660	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
15	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$124,200	\$128,100	\$0	\$0	\$128,100	\$0	\$128,100	\$128,100
15	INFOMGT	82896	REG OF DEEDS REDACTION PAYMEN		\$103,500	\$111,700	\$0	\$0	\$111,700	\$0	\$111,700	\$0
15	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$114,654	\$118,900	\$0	\$0	\$118,900	\$26,784	\$118,900	\$118,900
15	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$24,708	\$20,000	\$0	\$0	\$20,000	\$18,250	\$24,955	\$20,000
15	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$67,100	\$72,000	\$0	\$0	\$72,000	\$0	\$72,000	\$72,000
TOTAL REVENUES					\$442,822	\$457,700	\$0	\$0	\$457,700	\$45,034	\$462,655	\$346,000

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DEPARTMENT: Administration
 PROGRAM: Information Management

YR	ORG CODE	OBJECT CODE	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	
15	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENT		\$7,000								\$7,000
15	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$128,100	(\$1,000)							\$127,100
15	INFOMGT	82896	REG OF DEEDS REDACTION PAYMEN		\$0								\$0
15	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$118,900	(\$3,700)							\$115,200
15	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$20,000								\$20,000
15	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$72,000	\$3,900							\$75,900
TOTAL REVENUES					\$346,000	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	\$345,200

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund		
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110		
7. DECISION ITEM TITLE Expense & Revenue Reallocation & Reduction				8. BUDGETED POSITION CHANGES			
				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-INFO-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reallocate Expenditures & Revenues to properly reflect the 2015 projected Personal Services expenditures and revenues in the Information Management department.							
				TOTAL REQUESTED FTE CHANGE	0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects the reallocation of the expense lines to more accurately reflect the 2015 projected budget amounts. These amounts reflect the following additional costs that will be incurred by the Information Management department during 2015: LTE - Hourly rate increase: \$700 Retirement Expense for LTE's: \$4,200 Social Security Expense on LTE Cola: \$ 100 These expenditure increases are completely offset by a decrease in the Training and Consulting expenditure line (\$7,500). In order to properly reflect the anticipated 2015 revenue lines for Information Management, the following revenue lines have been modified: Treasurer Payments for Information Management Staff decreased to reflect reduced cost for insurance for Position # 1872: (\$1,000) Access Dane Staff Reimbursement increased to reflect increased cost for Position # 162: \$3,900 The IV-D Program Revenue is being reduced to reflect a lower percentage of devices assigned to the Child Support Division versus the total county device count: \$3,700 (b) What are the consequences of not funding this request? There is a net levy decrease in this request (c) What savings/productivity improvements will result from approval of this request? This approval of this request will result in an accurate budget amount for the lines being adjusted. There is a \$1,700 levy decrease by approving this request.				12. OPERATING EXPENSES / REVENUE SUMMARY			
				REQUESTED EXPENDITURES			
		PERSONNEL COSTS	\$5,000				
		OPERATING EXPENSE	(\$7,500)				
		CONTRACTUAL EXPENSE	\$0				
		OPERATING OUTLAY	\$0				
		TOTAL EXPENSE	(\$2,500)				
		RELATED REVENUES					
		TAXES	\$0				
		INTERGOVERNMENTAL REVENUE	(\$800)				
		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	(\$800)				
		NET COST TO COUNTY	(\$1,700)				

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Information Management	4. PROGRAM NO. 116/00		
7. DECISION ITEM TITLE Maintenance Contract Increases		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER ADMN-INFO-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures amounts to properly reflect the 2015 maintenance contracts in the Information Management department.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are: Data Line expenditures reflecting increased bandwidth to the Sheriff's office precincts & other sites: \$9,800 Increase Financial (New Modules), Payroll and Imaging systems' Maintenance: \$32,400 Increase in Oracle Licensing for VM server hosting: \$23,400 Increase Maintenance Contract for Comvault backup software: \$46,600 Increase Maintenance Contract for Compellent SAN & Storage Systems: \$21,900 Increase Maintenance Contract for Palo Alto (Threat Prevention) support: \$20,200 Increase Maintenance Contract (VM Turbo (\$1,100), Citrix Licensing (\$1,900), Mitel VOIP (\$2,100), Wireless Access Points (\$9,100): \$14,200 Increase Maintenance Contract (Cisco Smartnet (\$7,400), Equipment Recycling (\$2,500), Net IQ (\$1,300) Filegenius (\$3,000): \$14,200 Increase Telephone expense for additional Push-To-Talk phones and data plans: \$1,300 Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following: Decrease Maintenance for Email Extender (\$20,600) (Core Network (\$2,100), Blackberry (\$3,000), Backup Tape System (\$2,200) : \$27,900 Decrease Maintenance for Other Misc. Items: \$300 Decrease Maintenance costs for Liebert UPS Unit: \$1,500 Discontinue Backup Tape storage costs: \$3,000 (b) What are the consequences of not funding this request? To properly reflect the actual cost to be incurred during 2015. (c) What savings/productivity improvements will result from approval of this request? There is a net levy increase in this request.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$151,300
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$151,300
		RELATED REVENUES	
		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		
NET COST TO COUNTY	\$151,300		

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Information Management**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$3,818,700	\$3,905,500	\$4,006,300	\$4,052,000	\$4,126,800	\$4,182,600
Operating Expenses	\$918,400	\$1,062,200	\$1,098,900	\$1,128,700	\$1,163,300	\$1,201,800
Contractual Services	\$12,100	\$10,200	\$10,404	\$10,612	\$10,824	\$11,040
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,749,200	\$4,977,900	\$5,115,604	\$5,191,312	\$5,300,924	\$5,395,440

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$457,700	\$345,200	\$354,000	\$275,600	\$279,400	\$282,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$457,700	\$345,200	\$354,000	\$275,600	\$279,400	\$282,300

GPR Impact	\$4,291,500	\$4,632,700	\$4,761,604	\$4,915,712	\$5,021,524	\$5,113,140
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Percentage Change 7.95% 2.78% 3.24% 2.15% 1.82%

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$168,476	\$185,700	\$0	\$0	\$185,700	\$53,446	\$193,901	\$195,900
Operating Expenses	\$2,585	\$7,020	\$0	\$0	\$7,020	\$335	\$2,633	\$7,020
Contractual Services	\$436	\$600	\$0	\$0	\$600	\$0	\$600	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$171,497	\$193,320	\$0	\$0	\$193,320	\$53,781	\$197,134	\$203,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,300	\$15,000	\$0	\$0	\$15,000	\$3,940	\$8,365	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$48,398	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$57,698	\$55,000	\$0	\$0	\$55,000	\$3,940	\$48,365	\$55,000
GPR SUPPORT	\$113,799	\$138,320			\$138,320			\$148,420
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration		15		Fund Name: General Fund						
Prgm: Purchasing		114/11		Fund No.: 1110						
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$195,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,900
	Operating Expenses	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
	Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$203,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,420
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
	GPR SUPPORT	\$148,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,420
	F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$203,420	\$55,000	\$148,420
2015 REQUESTED BUDGET			\$203,420	\$55,000	\$148,420

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DEPARTMENT Administration
PROGRAM Purchasing

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$168,476	\$185,700	\$0	\$0	\$185,700	\$53,446	\$193,901	\$0	\$195,900
OPERATING EXPENSE	\$2,585	\$7,020	\$0	\$0	\$7,020	\$335	\$2,633	\$0	\$7,020
CONTRACTUAL SERVICES	\$436	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$171,497	\$193,320	\$0	\$0	\$193,320	\$53,781	\$197,134	\$0	\$203,420
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	\$9,300	\$15,000	\$0	\$0	\$15,000	\$3,940	\$8,365	\$0	\$15,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$48,398	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$57,698	\$55,000	\$0	\$0	\$55,000	\$3,940	\$48,365	\$0	\$55,000
NET COST:	\$113,799	\$138,320	\$0	\$0	\$138,320	\$49,841	\$148,769	\$0	\$148,420

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	\$195,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,900
OPERATING EXPENSE	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$203,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,420
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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
NET COST:	\$148,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,420

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DEPARTMENT: Administration
PROGRAM: Purchasing

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	ADMPURCH	10009	SALARIES AND WAGES	\$104,354	\$129,800	\$0	\$0	\$129,800	\$34,522	\$135,126	\$138,600
15	ADMPURCH	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	ADMPURCH	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	ADMPURCH	10099	RETIREMENT FUND	\$11,660	\$10,700	\$0	\$0	\$10,700	\$2,843	\$11,093	\$11,100
15	ADMPURCH	10108	SOCIAL SECURITY	\$7,820	\$10,000	\$0	\$0	\$10,000	\$2,575	\$10,290	\$10,700
15	ADMPURCH	10117	HEALTH	\$25,126	\$31,800	\$0	\$0	\$31,800	\$10,590	\$31,770	\$34,500
15	ADMPURCH	10126	HEALTH-RETIRES	\$16,683	\$2,200	\$0	\$0	\$2,200	\$2,115	\$2,115	\$0
15	ADMPURCH	10153	DENTAL	\$2,535	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,300
15	ADMPURCH	10180	LIFE INSURANCE	\$10	\$100	\$0	\$0	\$100	\$11	\$44	\$100
15	ADMPURCH	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ADMPURCH	10189	WORKERS COMPENSATION	\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$100
15	ADMPURCH	10250	SALARY SAVINGS	\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	(\$2,800)
15	ADMPURCH	20648	CONFERENCES AND TRAINING	\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$1,400
15	ADMPURCH	21413	LIBRARY	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15	ADMPURCH	21584	MEMBERSHIP FEES	\$395	\$400	\$0	\$0	\$400	\$0	\$400	\$400
15	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES	\$2,039	\$3,800	\$0	\$0	\$3,800	\$305	\$2,083	\$3,800
15	ADMPURCH	22250	REPAIR OF EQUIPMENT	\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$900
15	ADMPURCH	22646	TRAVEL EXPENSE	\$0	\$120	\$0	\$0	\$120	\$0	\$0	\$120
15	ADMPURCH	22736	TELEPHONE	\$150	\$200	\$0	\$0	\$200	\$30	\$150	\$200
15	ADMPURCH	30315	ADVERTISING & PUBLISHING	\$36	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	ADMPURCH	31260	INSURANCE	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$400
TOTAL EXPENDITURES				\$171,497	\$193,320	\$0	\$0	\$193,320	\$53,781	\$197,134	\$203,420

DEPARTMENT: Administration
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT CODE	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
15	ADMPURCH	10009	SALARIES AND WAGES		\$138,600								\$138,600
15	ADMPURCH	10027	OVERTIME		\$100								\$100
15	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100								\$100
15	ADMPURCH	10099	RETIREMENT FUND		\$11,100								\$11,100
15	ADMPURCH	10108	SOCIAL SECURITY		\$10,700								\$10,700
15	ADMPURCH	10117	HEALTH		\$34,500								\$34,500
15	ADMPURCH	10126	HEALTH-RETIRES		\$0								\$0
15	ADMPURCH	10153	DENTAL		\$3,300								\$3,300
15	ADMPURCH	10180	LIFE INSURANCE		\$100								\$100
15	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	ADMPURCH	10189	WORKERS COMPENSATION		\$100								\$100
15	ADMPURCH	10250	SALARY SAVINGS		(\$2,800)								(\$2,800)
15	ADMPURCH	20648	CONFERENCES AND TRAINING		\$1,400								\$1,400
15	ADMPURCH	21413	LIBRARY		\$200								\$200
15	ADMPURCH	21584	MEMBERSHIP FEES		\$400								\$400
15	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,800								\$3,800
15	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$900								\$900
15	ADMPURCH	22646	TRAVEL EXPENSE		\$120								\$120
15	ADMPURCH	22736	TELEPHONE		\$200								\$200
15	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$100								\$100
15	ADMPURCH	31260	INSURANCE		\$400								\$400
TOTAL EXPENDITURES					\$203,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,420

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DEPARTMENT: Administration
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	ADMPURCH	82970	MISCELLANEOUS GENERAL REVENUE		\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$48,253	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
15	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$9,300	\$15,000	\$0	\$0	\$15,000	\$3,940	\$8,365	\$15,000
TOTAL REVENUES					\$57,698	\$55,000	\$0	\$0	\$55,000	\$3,940	\$48,365	\$55,000

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DEPARTMENT: Administration
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT CODE	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	
15	ADMPURCH	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
15	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$40,000								\$40,000
15	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$15,000								\$15,000
TOTAL REVENUES					\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Purchasing**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$185,700	\$196,500	\$201,300	\$202,700	\$208,100	\$211,900
Operating Expenses	\$7,020	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Contractual Services	\$600	\$500	\$508	\$516	\$524	\$532
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$193,320	\$200,200	\$205,008	\$206,416	\$211,824	\$215,632

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$55,000	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000

GPR Impact	\$138,320	\$146,200	\$151,008	\$152,416	\$157,824	\$161,632
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Percentage Change 5.70% 3.29% 0.93% 3.55% 2.41%

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$732,805	\$694,600	\$0	\$0	\$694,600	\$190,174	\$702,466	\$709,700
Operating Expenses	\$385,983	\$429,800	\$1,383	\$0	\$431,183	\$124,838	\$436,927	\$435,600
Contractual Services	\$140,652	\$140,200	\$0	\$0	\$140,200	\$35,069	\$138,732	\$139,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,259,439	\$1,264,600	\$1,383	\$0	\$1,265,983	\$350,080	\$1,278,125	\$1,284,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,198,578	\$1,231,600	\$0	\$0	\$1,231,600	\$385,034	\$1,252,631	\$1,231,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,592	\$0	\$0	\$0	\$0	\$51	\$700	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,200,170	\$1,231,600	\$0	\$0	\$1,231,600	\$385,086	\$1,253,331	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	\$59,269	\$33,000			\$34,383			\$53,300
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration		15		Fund Name: Printing & Services						
Prgm: Printing & Services		142/00		Fund No.: 5110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$709,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,700
Operating Expenses	\$435,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,600
Contractual Services	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,284,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
GPR SUPPORT	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,300
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE		\$1,284,900	\$1,231,600	\$53,300
DI #	ADMN-P&S-1			
DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # ADMN-P&S-1	\$0	\$0	\$0
2015 REQUESTED BUDGET		\$1,284,900	\$1,231,600	\$53,300

DEPARTMENT Administration
 PROGRAM Printing & Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$732,805	\$694,600	\$0	\$0	\$694,600	\$190,174	\$702,466	\$0	\$709,700
OPERATING EXPENSE	\$385,983	\$429,800	\$1,383	\$0	\$431,183	\$124,838	\$436,927	\$0	\$435,600
CONTRACTUAL SERVICES	\$140,652	\$140,200	\$0	\$0	\$140,200	\$35,069	\$138,732	\$0	\$139,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,259,439	\$1,264,600	\$1,383	\$0	\$1,265,983	\$350,080	\$1,278,125	\$0	\$1,284,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,198,578	\$1,231,600	\$0	\$0	\$1,231,600	\$385,034	\$1,252,631	\$0	\$1,231,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,592	\$0	\$0	\$0	\$0	\$51	\$700	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,200,170	\$1,231,600	\$0	\$0	\$1,231,600	\$385,086	\$1,253,331	\$0	\$1,231,600
NET COST:	\$59,269	\$33,000	\$1,383	\$0	\$34,383	(\$35,005)	\$24,794	\$0	\$53,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$709,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,700
OPERATING EXPENSE	\$435,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,600
CONTRACTUAL SERVICES	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,284,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
NET COST:	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,300

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DEPARTMENT Administration
 DIVISION Printing & Services

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$31,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$31,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$30,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$732,805	\$694,600	\$0	\$0	\$694,600	\$190,174	\$702,466	\$0	\$709,700
OPERATING EXPENSE	\$385,983	\$429,800	\$1,383	\$0	\$431,183	\$124,838	\$436,927	\$0	\$435,600
CONTRACTUAL SERVICES	\$140,652	\$140,200	\$0	\$0	\$140,200	\$35,069	\$138,732	\$0	\$139,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$31,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,290,982	\$1,264,600	\$1,383	\$0	\$1,265,983	\$350,080	\$1,278,125	\$0	\$1,284,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,198,578	\$1,231,600	\$0	\$0	\$1,231,600	\$385,034	\$1,252,631	\$0	\$1,231,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,402	\$0	\$0	\$0	\$0	\$51	\$700	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,200,980	\$1,231,600	\$0	\$0	\$1,231,600	\$385,086	\$1,253,331	\$0	\$1,231,600
NET COST:	\$90,002	\$33,000	\$1,383	\$0	\$34,383	(\$35,005)	\$24,794	\$0	\$53,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$709,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,700
OPERATING EXPENSE	\$435,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,600
CONTRACTUAL SERVICES	\$139,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,284,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
NET COST:	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,300

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DEPARTMENT: Administration
PROGRAM: Printing & Services

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	PRTSER	10009	SALARIES AND WAGES	\$447,271	\$468,600	\$0	\$0	\$468,600	\$121,361	\$468,303	\$474,200
15	PRTSER	10027	OVERTIME	\$182	\$1,200	\$0	\$0	\$1,200	\$0	\$200	\$1,200
15	PRTSER	10099	RETIREMENT FUND	\$48,044	\$38,600	\$0	\$0	\$38,600	\$9,994	\$38,517	\$38,100
15	PRTSER	10108	SOCIAL SECURITY	\$33,590	\$36,000	\$0	\$0	\$36,000	\$9,054	\$35,690	\$36,400
15	PRTSER	10117	HEALTH	\$113,915	\$120,200	\$0	\$0	\$120,200	\$40,050	\$120,149	\$130,400
15	PRTSER	10153	DENTAL	\$11,217	\$11,700	\$0	\$0	\$11,700	\$2,920	\$11,681	\$12,000
15	PRTSER	10171	DISABILITY INSURANCE	\$1,221	\$1,300	\$0	\$0	\$1,300	\$451	\$1,525	\$1,600
15	PRTSER	10180	LIFE INSURANCE	\$165	\$200	\$0	\$0	\$200	\$44	\$201	\$300
15	PRTSER	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	PRTSER	10189	WORKERS COMPENSATION	\$5,600	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$5,700
15	PRTSER	10198	UNEMPLOYMENT COMPENSATION	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0
15	PRTSER	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	PRTSER	10250	SALARY SAVINGS	\$0	(\$9,400)	\$0	\$0	(\$9,400)	\$0	\$0	(\$9,500)
15	PRTSER	10252	OPEB EXPENSE	\$32,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	PRTSER	10253	COMPENSATED ABSENCES	\$39,449	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$18,900
15	PRTSER	20648	CONFERENCES AND TRAINING	\$59	\$1,000	\$0	\$0	\$1,000	\$0	\$250	\$1,000
15	PRTSER	20702	CONVENIENCE COPIER REPAIRS	\$53,094	\$87,800	\$1,383	\$0	\$89,183	\$12,969	\$56,853	\$87,800
15	PRTSER	20718	COPIER SUPPLIES	\$53,161	\$50,000	\$0	\$0	\$50,000	\$14,392	\$54,000	\$50,000
15	PRTSER	20850	DEPRECIATION-COUNTY ASSETS	\$20,000	\$11,700	\$0	\$0	\$11,700	\$3,900	\$11,700	\$17,900
15	PRTSER	21477	MAIL SUPPLIES	\$1,811	\$6,000	\$0	\$0	\$6,000	(\$699)	\$1,811	\$6,000
15	PRTSER	21809	OPERATING EQUIPMENT EXPENSE	\$17,896	\$15,000	\$0	\$0	\$15,000	\$8,892	\$25,000	\$15,000
15	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT	\$7,577	\$18,400	\$0	\$0	\$18,400	\$0	\$18,400	\$18,400
15	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$6,823)	(\$17,000)	\$0	\$0	(\$17,000)	(\$5,667)	(\$17,000)	(\$17,400)
15	PRTSER	21998	PRODUCTION PRINTING SUPPLIES	\$145,867	\$173,000	\$0	\$0	\$173,000	\$49,382	\$178,973	\$173,000
15	PRTSER	22043	PRNTNG STA & OFFICE SUPPLIES	\$2,856	\$3,400	\$0	\$0	\$3,400	\$846	\$2,856	\$3,400
15	PRTSER	22160	RECORD MANAGEMENT CENTER	\$70,074	\$28,000	\$0	\$0	\$28,000	\$17,873	\$28,000	\$28,000
15	PRTSER	22250	REPAIR OF EQUIPMENT	\$75,740	\$51,000	\$0	\$0	\$51,000	\$22,816	\$75,740	\$51,000
15	PRTSER	22736	TELEPHONE	\$637	\$1,500	\$0	\$0	\$1,500	\$135	\$344	\$1,500
15	PRTSER	31260	INSURANCE	\$2,000	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$2,700
15	PRTSER	31971	PRE-SORT SERVICE	\$60,134	\$70,000	\$0	\$0	\$70,000	\$13,963	\$57,514	\$70,000
15	PRTSER	32223	RENTAL OF EQUIPMENT	\$78,518	\$66,900	\$0	\$0	\$66,900	\$21,105	\$77,918	\$66,900
15	PRTSER	4700A	FIXED ASSET ADDITIONS	(\$56,407)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$20,000)	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0
15	PRTSER	58926	VEHICLE REPLACEMENT	\$31,543	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
15	PRTSER	60818	DEBT DISCOUNT	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	PRTSER	60819	DEBT SERVICE COSTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,290,982	\$1,264,600	\$1,383	\$0	\$1,265,983	\$350,080	\$1,278,125	\$1,284,900

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT CODE	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	
15	PRTSER	10009	SALARIES AND WAGES		\$474,200								\$474,200
15	PRTSER	10027	OVERTIME		\$1,200								\$1,200
15	PRTSER	10099	RETIREMENT FUND		\$38,100								\$38,100
15	PRTSER	10108	SOCIAL SECURITY		\$36,400								\$36,400
15	PRTSER	10117	HEALTH		\$130,400								\$130,400
15	PRTSER	10153	DENTAL		\$12,000								\$12,000
15	PRTSER	10171	DISABILITY INSURANCE		\$1,600								\$1,600
15	PRTSER	10180	LIFE INSURANCE		\$300								\$300
15	PRTSER	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	PRTSER	10189	WORKERS COMPENSATION		\$5,700								\$5,700
15	PRTSER	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
15	PRTSER	10207	PROTECTIVE WEAR		\$300								\$300
15	PRTSER	10250	SALARY SAVINGS		(\$9,500)								(\$9,500)
15	PRTSER	10252	OPEB EXPENSE		\$0								\$0
15	PRTSER	10253	COMPENSATED ABSENCES		\$18,900								\$18,900
15	PRTSER	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
15	PRTSER	20702	CONVENIENCE COPIER REPAIRS		\$87,800								\$87,800
15	PRTSER	20718	COPIER SUPPLIES		\$50,000								\$50,000
15	PRTSER	20850	DEPRECIATION-COUNTY ASSETS		\$17,900								\$17,900
15	PRTSER	21477	MAIL SUPPLIES		\$6,000								\$6,000
15	PRTSER	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
15	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT		\$18,400								\$18,400
15	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$17,400)								(\$17,400)
15	PRTSER	21998	PRODUCTION PRINTING SUPPLIES		\$173,000								\$173,000
15	PRTSER	22043	PRTNG STA & OFFICE SUPPLIES		\$3,400								\$3,400
15	PRTSER	22160	RECORD MANAGEMENT CENTER		\$28,000								\$28,000
15	PRTSER	22250	REPAIR OF EQUIPMENT		\$51,000								\$51,000
15	PRTSER	22736	TELEPHONE		\$1,500								\$1,500
15	PRTSER	31260	INSURANCE		\$2,700								\$2,700
15	PRTSER	31971	PRE-SORT SERVICE		\$70,000								\$70,000
15	PRTSER	32223	RENTAL OF EQUIPMENT		\$66,900								\$66,900
15	PRTSER	4700A	FIXED ASSET ADDITIONS		\$0								\$0
15	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$69,700)							(\$69,700)
15	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0	\$69,700							\$69,700
15	PRTSER	60818	DEBT DISCOUNT		\$0								\$0
15	PRTSER	60819	DEBT SERVICE COSTS		\$0								\$0
TOTAL EXPENDITURES					\$1,284,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284,900

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DEPARTMENT: Administration
 PROGRAM: Printing & Services

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	PRTSER	84408	POOL VEHICLE REVENUE	\$36,001	\$31,600	\$0	\$0	\$31,600	\$9,950	\$34,000	\$31,600
15	PRTSER	84410	INTERPRETER SERVICES REVENUE	\$68,846	\$66,100	\$0	\$0	\$66,100	\$0	\$66,100	\$66,100
15	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY	\$78,383	\$110,200	\$0	\$0	\$110,200	\$26,251	\$78,500	\$110,200
15	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY	\$134,457	\$195,800	\$0	\$0	\$195,800	\$45,337	\$140,000	\$195,800
15	PRTSER	84430	PRINTING SERVICES-CITY DEPTS	\$69,132	\$81,900	\$0	\$0	\$81,900	\$32,881	\$95,000	\$81,900
15	PRTSER	84435	PRESORT REVENUE	\$58,312	\$0	\$0	\$0	\$0	\$18,283	\$55,000	\$0
15	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS	\$147,463	\$182,400	\$0	\$0	\$182,400	\$44,790	\$147,853	\$182,400
15	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS	\$124,712	\$175,000	\$0	\$0	\$175,000	\$42,030	\$130,018	\$175,000
15	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT	\$142,717	\$149,100	\$0	\$0	\$149,100	\$47,753	\$128,606	\$149,100
15	PRTSER	84470	PHOTOCOPIES-CITY DEPTS	\$363	\$500	\$0	\$0	\$500	\$19	\$367	\$500
15	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS	\$338,155	\$211,000	\$0	\$0	\$211,000	\$117,740	\$349,187	\$211,000
15	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS	\$36	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000
15	PRTSER	84520	INVESTMENT INCOME	\$1,592	\$0	\$0	\$0	\$0	\$51	\$700	\$0
15	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	PRTSER	84974	BORROWING PROCEEDS	\$48,100	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
15	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	(\$48,100)	(\$20,000)	\$0	\$0	(\$20,000)	\$0	(\$20,000)	\$0
TOTAL REVENUES				\$1,200,980	\$1,231,600	\$0	\$0	\$1,231,600	\$385,086	\$1,253,331	\$1,231,600

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DEPARTMENT: Administration
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT CODE	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
15	PRTSER	84408	POOL VEHICLE REVENUE		\$31,600								\$31,600
15	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$66,100								\$66,100
15	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$110,200								\$110,200
15	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$195,800								\$195,800
15	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$81,900								\$81,900
15	PRTSER	84435	PRESORT REVENUE		\$0								\$0
15	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$182,400								\$182,400
15	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$175,000								\$175,000
15	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$149,100								\$149,100
15	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		\$500								\$500
15	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$211,000								\$211,000
15	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$28,000								\$28,000
15	PRTSER	84520	INVESTMENT INCOME		\$0								\$0
15	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
15	PRTSER	84974	BORROWING PROCEEDS	C	\$0	\$69,700							\$69,700
15	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$69,700)							(\$69,700)
TOTAL REVENUES					\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Administration
Printing & Services**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$694,600	\$711,600	\$725,400	\$735,700	\$750,700	\$766,500
Operating Expenses	\$429,800	\$441,296	\$445,708	\$450,167	\$454,670	\$459,217
Contractual Services	\$140,200	\$139,486	\$140,908	\$142,345	\$143,797	\$145,263
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,264,600	\$1,292,382	\$1,312,016	\$1,328,212	\$1,349,167	\$1,370,980

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$1,269,497	\$1,286,614	\$1,303,983	\$1,321,611	\$1,339,503
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$700	\$700	\$700	\$700	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,231,600	\$1,270,197	\$1,287,314	\$1,304,683	\$1,322,311	\$1,340,203

GPR Impact	\$33,000	\$22,185	\$24,702	\$23,529	\$26,856	\$30,777
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<i>Percentage Change</i>	-32.77%	11.35%	-4.75%	14.14%	14.60%
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Dept: Administration 15 **DANE COUNTY** **Fund Name:** Consol. Food Serv.
Prgm: Consolidated Food Service 120/00 **Fund No:** 5710

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,164,653	\$2,094,200	\$0	\$0	\$2,094,200	\$549,140	\$2,199,622	\$2,195,600
Operating Expenses	\$2,087,923	\$1,915,468	\$160	\$0	\$1,915,628	\$670,668	\$2,171,836	\$2,110,037
Contractual Services	\$7,309	\$12,041	\$0	\$0	\$12,041	\$5,142	\$11,942	\$18,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,259,885	\$4,021,709	\$160	\$0	\$4,021,869	\$1,224,951	\$4,383,400	\$4,323,878
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$4,445,686
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$4,445,686
REVENUE OVER/(UNDER) EXPENSES	\$289,401	(\$163,577)			(\$163,417)			(\$121,808)
F.T.E. STAFF	25.950	27.000					27.000	27.000

Dept: Administration		15		Fund Name: Consol. Food Serv.					
Prgrm: Consolidated Food Service		120/00		Fund No.: 5710					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,145,900	\$0	\$49,700	\$0	\$0	\$0	\$0	\$0	\$2,195,600
Operating Expenses	\$1,915,468	\$248,269	\$0	(\$53,700)	\$0	\$0	\$0	\$0	\$2,110,037
Contractual Services	\$13,941	\$6,200	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$18,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,075,309	\$254,469	\$49,700	(\$55,600)	\$0	\$0	\$0	\$0	\$4,323,878
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686
GPR SUPPORT	(\$109,977)	\$254,469	\$49,700	(\$55,600)	(\$260,400)	\$0	\$0	\$0	(\$121,808)
F.T.E. STAFF	27.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE			\$4,075,309	\$4,185,286	(\$109,977)
DI #	ADMN-FOOD-1	Food and Delivery Costs			
DEPT	Increase food expenditures by \$248,169 to reflect actual expense, increase the vehicle lease line by \$6,200 to enable the division to lease a new delivery truck and increase the overhead allocation line by \$100 to reflect the increase in overhead expense charged to the division.		\$254,469	\$0	\$254,469
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-1			\$254,469	\$0	\$254,469

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Dept: Administration		15	Fund Name: Consol. Food Serv.		
Prgm: Consolidated Food Service		120/00	Fund No.: 5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	LTE increase			
DEPT	Increase the limited term employee line to reflect the divisions usage of LTE labor to cover unforeseen absences.		\$49,700	\$0	\$49,700
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-2			\$49,700	\$0	\$49,700
DI #	ADMN-FOOD-3	Expense Reductions/Reallocations			
DEPT	Decrease the depreciation line by \$4,300, and the insurance line by \$1,900 to reflect the decrease in depreciation and insurance expense. Decrease the supplies and expense line by \$119,400 and the required cost savings line by \$70,000 to reflect the divisions actual expense.		(\$55,600)	\$0	(\$55,600)
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-3			(\$55,600)	\$0	(\$55,600)
DI #	ADMN-FOOD-4	Food Service Revenue			
DEPT	Increase the revenue line to reflect actual revenue collected.		\$0	\$260,400	(\$260,400)
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-4			\$0	\$260,400	(\$260,400)
2015 REQUESTED BUDGET			\$4,323,878	\$4,445,686	(\$121,808)

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DEPARTMENT Administration
PROGRAM Consolidated Food Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,164,653	\$2,094,200	\$0	\$0	\$2,094,200	\$549,140	\$2,199,622	\$0	\$2,145,900
OPERATING EXPENSE	\$2,087,923	\$1,915,468	\$160	\$0	\$1,915,628	\$670,668	\$2,171,836	\$0	\$1,915,468
CONTRACTUAL SERVICES	\$7,309	\$12,041	\$0	\$0	\$12,041	\$5,142	\$11,942	\$0	\$13,941
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,259,885	\$4,021,709	\$160	\$0	\$4,021,869	\$1,224,951	\$4,383,400	\$0	\$4,075,309
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$0	\$4,185,286
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$0	\$4,185,286
NET COST:	\$289,401	(\$163,577)	\$160	\$0	(\$163,417)	\$611,811	\$383,400	\$0	(\$109,977)

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	\$2,145,900	\$0	\$49,700	\$0	\$0	\$0	\$0	\$0	\$2,195,600
OPERATING EXPENSE	\$1,915,468	\$248,269	\$0	(\$53,700)	\$0	\$0	\$0	\$0	\$2,110,037
CONTRACTUAL SERVICES	\$13,941	\$6,200	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$18,241
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,075,309	\$254,469	\$49,700	(\$55,600)	\$0	\$0	\$0	\$0	\$4,323,878
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686
NET COST:	(\$109,977)	\$254,469	\$49,700	(\$55,600)	(\$260,400)	\$0	\$0	\$0	(\$121,808)

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DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE	C A P B D
15	CFSADM	10009	SALARIES AND WAGES	\$1,143,829	\$1,340,700	\$0	\$0	\$1,340,700	\$283,826	\$1,197,994	\$1,336,000	
15	CFSADM	10027	OVERTIME	\$15,903	\$21,000	\$0	\$0	\$21,000	\$4,226	\$17,939	\$21,000	
15	CFSADM	10072	LIMITED TERM EMPLOYEES	\$274,292	\$300	\$0	\$0	\$300	\$65,818	\$240,922	\$300	
15	CFSADM	10099	RETIREMENT FUND	\$134,213	\$111,700	\$0	\$0	\$111,700	\$25,640	\$101,335	\$108,600	
15	CFSADM	10108	SOCIAL SECURITY	\$109,839	\$108,100	\$0	\$0	\$108,100	\$27,114	\$111,497	\$103,900	
15	CFSADM	10117	HEALTH	\$289,320	\$361,300	\$0	\$0	\$361,300	\$97,771	\$335,698	\$418,800	
15	CFSADM	10126	HEALTH-RETIRES	\$14,177	\$10,000	\$0	\$0	\$10,000	\$29,647	\$29,647	\$11,800	
15	CFSADM	10153	DENTAL	\$28,273	\$35,500	\$0	\$0	\$35,500	\$7,157	\$33,002	\$39,000	
15	CFSADM	10171	DISABILITY INSURANCE	\$1,994	\$2,400	\$0	\$0	\$2,400	\$476	\$1,545	\$1,600	
15	CFSADM	10180	LIFE INSURANCE	\$391	\$500	\$0	\$0	\$500	\$107	\$443	\$500	
15	CFSADM	10185	FSA ADMINISTRATION FEE	\$176	\$200	\$0	\$0	\$200	\$0	\$200	\$300	
15	CFSADM	10189	WORKERS COMPENSATION	\$20,200	\$85,900	\$0	\$0	\$85,900	\$0	\$85,900	\$90,200	
15	CFSADM	10198	UNEMPLOYMENT COMPENSATION	\$12,795	\$22,500	\$0	\$0	\$22,500	\$357	\$22,500	\$19,500	
15	CFSADM	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	
15	CFSADM	10250	SALARY SAVINGS	\$0	(\$27,000)	\$0	\$0	(\$27,000)	\$0	\$0	(\$26,700)	
15	CFSADM	10252	OPEB EXPENSE	\$64,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	CFSADM	10253	COMPENSATED ABSENCES	\$54,791	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$21,000	
15	CFSADM	20540	CFS OVERHEAD ALLOCATION	\$33,558	\$34,913	\$0	\$0	\$34,913	\$11,638	\$34,913	\$34,913	
15	CFSADM	20648	CONFERENCES AND TRAINING	\$1,424	\$500	\$0	\$0	\$500	\$0	\$500	\$500	
15	CFSADM	20850	DEPRECIATION-COUNTY ASSETS	\$65,615	\$55,304	\$0	\$0	\$55,304	\$18,435	\$55,304	\$55,304	
15	CFSADM	21044	FOOD	\$1,671,957	\$1,472,368	\$0	\$0	\$1,472,368	\$539,945	\$1,719,508	\$1,472,368	
15	CFSADM	21697	NATURAL GAS	\$36,745	\$31,300	\$0	\$0	\$31,300	\$16,310	\$45,776	\$31,300	
15	CFSADM	21809	OPERATING EQUIPMENT EXPENSE	\$17,581	\$15,000	\$0	\$0	\$15,000	\$3,563	\$21,400	\$15,000	
15	CFSADM	22250	REPAIR OF EQUIPMENT	\$13,538	\$20,000	\$0	\$0	\$20,000	\$3,252	\$10,311	\$20,000	
15	CFSADM	22279	REQUIRED COST SAVINGS	\$0	(\$70,000)	\$0	\$0	(\$70,000)	\$0	\$0	(\$70,000)	
15	CFSADM	22538	SUPPLIES & EXPENSES	\$207,213	\$328,283	\$160	\$0	\$328,443	\$67,367	\$234,000	\$328,283	
15	CFSADM	22646	TRAVEL EXPENSE	\$3,386	\$1,600	\$0	\$0	\$1,600	\$632	\$3,506	\$1,600	
15	CFSADM	22700	ELECTRICITY	\$26,400	\$16,200	\$0	\$0	\$16,200	\$6,419	\$34,373	\$16,200	
15	CFSADM	22736	TELEPHONE	\$2,997	\$0	\$0	\$0	\$0	\$678	\$2,245	\$0	
15	CFSADM	22745	WATER	\$7,509	\$10,000	\$0	\$0	\$10,000	\$2,431	\$10,000	\$10,000	
15	CFSADM	31260	INSURANCE	\$6,400	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$8,700	
15	CFSADM	32755	VEHICLE LEASES	\$909	\$5,241	\$0	\$0	\$5,241	\$5,142	\$5,142	\$5,241	
TOTAL EXPENDITURES				\$4,259,885	\$4,021,709	\$160	\$0	\$4,021,869	\$1,224,951	\$4,383,400	\$4,075,309	

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DEPARTMENT: Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT CODE	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	
15	CFSADM	10009	SALARIES AND WAGES		\$1,336,000								\$1,336,000
15	CFSADM	10027	OVERTIME		\$21,000								\$21,000
15	CFSADM	10072	LIMITED TERM EMPLOYEES		\$300		\$46,200						\$46,500
15	CFSADM	10099	RETIREMENT FUND		\$108,600								\$108,600
15	CFSADM	10108	SOCIAL SECURITY		\$103,900		\$3,500						\$107,400
15	CFSADM	10117	HEALTH		\$418,800								\$418,800
15	CFSADM	10126	HEALTH-RETIREEES		\$11,800								\$11,800
15	CFSADM	10153	DENTAL		\$39,000								\$39,000
15	CFSADM	10171	DISABILITY INSURANCE		\$1,600								\$1,600
15	CFSADM	10180	LIFE INSURANCE		\$500								\$500
15	CFSADM	10185	FSA ADMINISTRATION FEE		\$300								\$300
15	CFSADM	10189	WORKERS COMPENSATION		\$90,200								\$90,200
15	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$19,500								\$19,500
15	CFSADM	10207	PROTECTIVE WEAR		\$100								\$100
15	CFSADM	10250	SALARY SAVINGS		(\$26,700)								(\$26,700)
15	CFSADM	10252	OPEB EXPENSE		\$0								\$0
15	CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,000
15	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$34,913	\$100							\$35,013
15	CFSADM	20648	CONFERENCES AND TRAINING		\$500								\$500
15	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$55,304			(\$4,300)					\$51,004
15	CFSADM	21044	FOOD		\$1,472,368	\$248,169							\$1,720,537
15	CFSADM	21697	NATURAL GAS		\$31,300								\$31,300
15	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
15	CFSADM	22250	REPAIR OF EQUIPMENT		\$20,000								\$20,000
15	CFSADM	22279	REQUIRED COST SAVINGS		(\$70,000)			\$70,000					\$0
15	CFSADM	22538	SUPPLIES & EXPENSES		\$328,283			(\$119,400)					\$208,883
15	CFSADM	22646	TRAVEL EXPENSE		\$1,600								\$1,600
15	CFSADM	22700	ELECTRICITY		\$16,200								\$16,200
15	CFSADM	22736	TELEPHONE		\$0								\$0
15	CFSADM	22745	WATER		\$10,000								\$10,000
15	CFSADM	31260	INSURANCE		\$8,700			(\$1,900)					\$6,800
15	CFSADM	32755	VEHICLE LEASES		\$5,241	\$6,200							\$11,441
TOTAL EXPENDITURES					\$4,075,309	\$254,469	\$49,700	(\$55,600)	\$0	\$0	\$0	\$0	\$4,323,878

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DEPARTMENT: Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CFSADM	83930	FOOD SERVICE REVENUE		\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$4,185,286
TOTAL REVENUES					\$3,970,485	\$4,185,286	\$0	\$0	\$4,185,286	\$613,140	\$4,000,000	\$4,185,286

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DEPARTMENT: Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT CODE	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
15	CFSADM	83930	FOOD SERVICE REVENUE		\$4,185,286				\$260,400				\$4,445,686
			TOTAL REVENUES		\$4,185,286	\$0	\$0	\$0	\$260,400	\$0	\$0	\$0	\$4,445,686

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Consol. Food Serv.																																	
2. PROGRAM Consolidated Food Service	4. PROGRAM NO. 120/00	6. FUND NO. 5710																																	
7. DECISION ITEM TITLE Food and Delivery Costs	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER ADMN-FOOD-1	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase food expenditures by \$248,169 to reflect actual expense, increase the vehicle lease line by \$6,200 to enable the division to lease a new delivery truck and increase the overhead allocation line by \$100 to reflect the increase in overhead expense charged to the division.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase the food line by \$248,169 to reflect the increase in meat and wheat costs. Increase the vehicle lease line by \$6,200 to enable the division to lease a new delivery truck to replace the one that was taken out of service in 2003 and never replaced. Increase the overhead allocation line by \$100 to reflect the costs Badger Prairie charges for dietitian services. (b) What are the consequences of not funding this request? If the food and overhead allocation lines are not increased the division would have to look at decreasing the quality of the meals served. If the lease line is not increased the division will continue to have difficulties delivering meals to our customers when one of the three in-service trucks breaks down or is out for service. (c) What savings/productivity improvements will result from approval of this request? An additional lease truck will allow for a more efficient operation of the delivery process when one of the other trucks is in the shop or breaks down.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</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;">\$248,269</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$6,200</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$254,469</td> </tr> <tr> <td colspan="2">RELATED REVENUES</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;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & 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;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$254,469</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$248,269	CONTRACTUAL EXPENSE	\$6,200	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$254,469	RELATED REVENUES		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	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
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RELATED REVENUES																																			
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																																		
NET COST TO COUNTY	\$254,469																																		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Consol. Food Serv.	
2. PROGRAM Consolidated Food Service	4. PROGRAM NO. 120/00	6. FUND NO. 5710	
7. DECISION ITEM TITLE LTE increase		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER ADMN-FOOD-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increase the limited term employee line to reflect the divisions usage of LTE labor to cover unforeseen absences.		# FTE	START DATE
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The division relies on LTE labor to cover medical leaves or worker compensation absences and the increase will reflect projected actual expense.		TOTAL REQUESTED FTE CHANGE 0.000	
(b) What are the consequences of not funding this request? The division will have to use additional overtime to cover those absences. (c) What savings/productivity improvements will result from approval of this request? LTE labor is significantly less than using overtime labor.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$49,700
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$49,700
		RELATED REVENUES	
		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		
NET COST TO COUNTY	\$49,700		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Consol. Food Serv.
2. PROGRAM Consolidated Food Service	4. PROGRAM NO. 120/00	6. FUND NO. 5710
7. DECISION ITEM TITLE Expense Reductions/Reallocations		8. BUDGETED POSITION CHANGES
9. DECISION ITEM NUMBER ADMN-FOOD-3		POSITION# TITLE # FTE START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Decrease the depreciation line by \$4,300, and the insurance line by \$1,900 to reflect the decrease in depreciation and insurance expense. Decrease the supplies and expense line by \$119,400 and the required cost savings line by \$70,000 to reflect the divisions actual expense.		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The projected depreciation, insurance, supplies and expense and the required cost savings lines have all decreased for 2015.		12. OPERATING EXPENSES / REVENUE SUMMARY
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE (\$53,700) CONTRACTUAL EXPENSE (\$1,900) OPERATING OUTLAY \$0 TOTAL EXPENSE (\$55,600)
		RELATED REVENUES 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 NET COST TO COUNTY (\$55,600)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Consol. Food Serv.	
2. PROGRAM Consolidated Food Service	4. PROGRAM NO. 120/00	6. FUND NO. 5710	
7. DECISION ITEM TITLE Food Service Revenue		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-FOOD-4		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increase the revenue line to reflect actual revenue collected.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		TOTAL REQUESTED FTE CHANGE 0.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request?		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$260,400
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$260,400
		NET COST TO COUNTY	<u>(\$260,400)</u>

**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Consolidated Food Service

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Expenditures						
Personal Services	\$2,094,200	\$2,151,300	\$2,128,500	\$2,154,700	\$2,204,900	\$2,248,000
Operating Expenses	\$1,915,468	\$2,151,340	\$2,225,277	\$2,300,577	\$2,374,877	\$2,449,177
Contractual Services	\$12,041	\$19,941	\$20,115	\$20,292	\$20,473	\$20,658
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,021,709	\$4,322,581	\$4,373,892	\$4,475,569	\$4,600,250	\$4,717,835

	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Revenue						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,185,286	\$4,382,581	\$4,673,892	\$4,475,569	\$4,600,250	\$4,717,835
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,185,286	\$4,382,581	\$4,673,892	\$4,475,569	\$4,600,250	\$4,717,835

GPR Impact	(\$163,577)	(\$60,000)	(\$300,000)	\$0	\$0	\$0
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Percentage Change -63.32% 400.00% -100.00% #DIV/0! #DIV/0!

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$52,000	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$52,000	\$0	\$52,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$10,000	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$10,000	\$0	\$52,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,096,583	\$14,868,000	\$5,801,560	\$0	\$20,669,560	\$419,468	\$20,669,558	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$2,096,583	\$14,868,000	\$5,801,560	\$0	\$20,669,560	\$419,468	\$20,669,558	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,152,500	\$14,868,000	\$1,270,000	\$0	\$16,138,000	\$0	\$16,138,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,152,500	\$14,868,000	\$1,270,000	\$0	\$16,138,000	\$0	\$16,138,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$4,055,917)	\$0	\$4,531,560	\$0	\$4,531,560	\$419,468	\$4,531,558	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$52,000	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$2,096,583	\$14,868,000	\$5,801,560	\$0	\$20,669,560	\$419,468	\$20,669,558	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,113,247	\$14,920,000	\$5,801,560	\$0	\$20,721,560	\$423,489	\$20,721,558	\$0	\$52,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,169,165	\$14,920,000	\$1,270,000	\$0	\$16,190,000	\$4,021	\$16,148,000	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,169,165	\$14,920,000	\$1,270,000	\$0	\$16,190,000	\$4,021	\$16,148,000	\$0	\$52,000
NET COST:	(\$4,055,917)	\$0	\$4,531,560	\$0	\$4,531,560	\$419,468	\$4,573,558	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$52,000	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,402,000
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,000	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,402,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$52,000	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,402,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	CPADMIN	57076	AUTOMATION PROJECTS	C	\$312,109	\$350,000	\$380,282	\$0	\$730,282	\$304,042	\$730,282	\$0
15	CPADMIN	57080	BACKUP INFO TECH FACILITY	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
15	CPADMIN	57093	BADGER PRAIRIE ADMN BLDG REUSE	C	\$192	\$0	\$749,808	\$0	\$749,808	\$0	\$749,808	\$0
15	CPADMIN	57177	CCB 1ST FLOOR TENANT IMPROVMTS	C	\$99,015	\$2,500,000	(\$1,152)	\$0	\$2,498,848	\$34,360	\$2,498,848	\$0
15	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$274,590	\$218,000	\$107,071	\$0	\$325,071	\$24,272	\$325,071	\$0
15	CPADMIN	57232	CNG IMPLEMENTATION PLAN	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
15	CPADMIN	57265	DAIS SHELTER	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
15	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$247,120	\$200,000	\$52,880	\$0	\$252,880	\$0	\$252,880	\$0
15	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
15	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$648,441	\$6,150,000	\$3,101,559	\$0	\$9,251,559	\$102	\$9,251,559	\$0
15	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$375,225	\$0	\$1,066,533	\$0	\$1,066,533	\$38,695	\$1,066,533	\$0
15	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGR	C	\$121,517	\$350,000	\$228,483	\$0	\$578,483	\$316	\$578,483	\$0
15	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMP	C	\$0	\$1,600,000	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0
15	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0
15	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	C	\$18,373	\$0	\$66,094	\$0	\$66,094	\$6,617	\$66,094	\$0
15	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGR	C	\$0	\$300,000	\$0	\$0	\$300,000	\$11,065	\$300,000	\$0
15	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	C	\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$52,000	\$52,000
15	CPADMIN	58674	SPACE PLANNING AND DESIGN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,113,247	\$14,920,000	\$5,801,560	\$0	\$20,721,560	\$423,489	\$20,721,558	\$52,000

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DEPARTMENT: Administration
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPADMIN	57076	AUTOMATION PROJECTS	C	\$0	\$350,000							\$350,000
15	CPADMIN	57080	BACKUP INFO TECH FACILITY	C	\$0								\$0
15	CPADMIN	57093	BADGER PRAIRIE ADMN BLDG REUSE	C	\$0								\$0
15	CPADMIN	57177	CCB 1ST FLOOR TENANT IMPROVMT	C	\$0								\$0
15	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$0								\$0
15	CPADMIN	57232	CNG IMPLEMENTATION PLAN	C	\$0								\$0
15	CPADMIN	57265	DAIS SHELTER	C	\$0								\$0
15	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$0	\$125,000							\$125,000
15	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$500,000							\$500,000
15	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0								\$0
15	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$775,000							\$775,000
15	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRA	C	\$0	\$300,000							\$300,000
15	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMP'	C	\$0								\$0
15	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$0								\$0
15	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	C	\$0								\$0
15	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGR	C	\$0	\$200,000							\$200,000
15	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	C	\$52,000								\$52,000
15	CPADMIN	58674	SPACE PLANNING AND DESIGN	C	\$0	\$100,000							\$100,000
TOTAL EXPENDITURES					\$52,000	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,402,000

141

DEPARTMENT: Administration
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CPADMIN	84520	INVESTMENT INCOME		\$16,665	\$52,000	\$0	\$0	\$52,000	\$4,021	\$10,000	\$52,000
15	CPADMIN	84974	BORROWING PROCEEDS	C	\$6,152,500	\$14,868,000	\$1,270,000	\$0	\$16,138,000	\$0	\$16,138,000	\$0
TOTAL REVENUES					\$6,169,165	\$14,920,000	\$1,270,000	\$0	\$16,190,000	\$4,021	\$16,148,000	\$52,000

142

DEPARTMENT: Administration
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
15	CPADMIN	84974	BORROWING PROCEEDS	C	\$0	\$2,350,000							\$2,350,000
TOTAL REVENUES					\$52,000	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,402,000

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$614,768	\$279,800	\$1,552,758	\$0	\$1,832,558	\$22,203	\$1,822,633	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$614,768	\$279,800	\$1,552,758	\$0	\$1,832,558	\$22,203	\$1,822,633	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$179,664	\$17,100	\$106,198	\$0	\$123,298	\$0	\$123,298	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$353,500	\$262,700	\$992,800	\$0	\$1,255,500	\$0	\$1,255,500	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$533,164	\$279,800	\$1,098,998	\$0	\$1,378,798	\$0	\$1,378,798	\$0	\$0
NET COST (BORROWING & LEVY):	\$81,604	\$0	\$453,760	\$0	\$453,760	\$22,203	\$443,835	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$499,200	\$0	\$0	\$0	\$0	\$0	\$0	\$499,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,291,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,291,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	C	\$314,267	\$0	\$9,274	\$0	\$9,274	\$0	\$9,274	\$0
15	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0	\$42,500	\$0	\$0	\$42,500	\$0	\$42,500	\$0
15	CPFACMGT	57178	CCB REMODELING-PHASE 1	C	\$0	\$0	\$9,114	\$0	\$9,114	\$0	\$9,114	\$0
15	CPFACMGT	57188	CCB CHILLED WATER SYSTEM IMPVMT	C	\$15,950	\$0	\$53,896	\$0	\$53,896	\$0	\$53,896	\$0
15	CPFACMGT	57189	CCB FIRE SAFETY DEVICE UPGRADE	C	\$2,350	\$0	\$15,045	\$0	\$15,045	\$0	\$15,045	\$0
15	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSIOI	C	\$0	\$0	\$127,000	\$0	\$127,000	\$0	\$127,000	\$0
15	CPFACMGT	57244	COURTHOUSE EXT SEAL REPAIR	C	\$16,280	\$0	\$1,720	\$0	\$1,720	\$0	\$1,720	\$0
15	CPFACMGT	57246	COURTHOUSE SECURITY UPGRADES	C	\$0	\$44,700	\$0	\$0	\$44,700	\$21,249	\$44,700	\$0
15	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$21,867	\$0	\$19,009	\$0	\$19,009	\$0	\$19,009	\$0
15	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$55,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$41,062	\$0	\$52,326	\$0	\$52,326	\$920	\$42,401	\$0
15	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0	\$168,600	\$0	\$0	\$168,600	\$0	\$168,600	\$0
15	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0	\$0	\$164,500	\$0	\$164,500	\$0	\$164,500	\$0
15	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$12,840	\$0	\$308,260	\$0	\$308,260	\$0	\$308,260	\$0
15	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	C	\$5,098	\$0	\$64,902	\$0	\$64,902	\$0	\$64,902	\$0
15	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$129,888	\$0	\$147,612	\$0	\$147,612	\$0	\$147,612	\$0
15	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$580,100	\$0	\$580,100	\$0	\$580,100	\$0
15	CPFACMGT	59022	X-RAY MACHINE PROCUREMENT	C	\$0	\$24,000	\$0	\$0	\$24,000	\$34	\$24,000	\$0
15	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPL/	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$614,768	\$279,800	\$1,552,758	\$0	\$1,832,558	\$22,203	\$1,822,633	\$0

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DEPARTMENT: Administration
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0								\$0
15	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0								\$0
15	CPFACMGT	57178	CCB REMODELING-PHASE 1	C	\$0								\$0
15	CPFACMGT	57188	CCB CHILLED WATER SYSTEM IMPVT	C	\$0								\$0
15	CPFACMGT	57189	CCB FIRE SAFETY DEVICE UPGRADE	C	\$0								\$0
15	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0								\$0
15	CPFACMGT	57244	COURTHOUSE EXT SEAL REPAIR	C	\$0								\$0
15	CPFACMGT	57246	COURTHOUSE SECURITY UPGRADES	C	\$0								\$0
15	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0								\$0
15	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$0	\$820,000							\$820,000
15	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$0								\$0
15	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0								\$0
15	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0								\$0
15	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$0								\$0
15	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	C	\$0								\$0
15	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$0								\$0
15	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0								\$0
15	CPFACMGT	59022	X-RAY MACHINE PROCUREMENT	C	\$0								\$0
15	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$425,000							\$425,000
15	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLA	C	\$0	\$26,000							\$26,000
15	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0	\$350,000							\$350,000
15	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0	\$170,000							\$170,000
TOTAL EXPENDITURES					\$0	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,000

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DEPARTMENT: Administration
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$179,664	\$17,100	\$106,198	\$0	\$123,298	\$0	\$123,298	\$0
15	CPFACMGT	84974	BORROWING PROCEEDS	C	\$353,500	\$262,700	\$992,800	\$0	\$1,255,500	\$0	\$1,255,500	\$0
TOTAL REVENUES					\$533,164	\$279,800	\$1,098,998	\$0	\$1,378,798	\$0	\$1,378,798	\$0

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DEPARTMENT: Administration
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$499,200							\$499,200
15	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$1,291,800							\$1,291,800
TOTAL REVENUES					\$0	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,791,000

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DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Department of Administration Completed by: Joe Kroll

Priority by Year	Org	Object	CAPPROJ	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
			Filename			2015	2016	2017	2018	2019	
	CPFACMGT	57372	08-096-02	Group Elevator Modernization	08-096-02	\$ 820,000					\$ 820,000
	CPFACMGT	57175	15-096-02	CCB Cooling Tower Replacement	15-096-02	\$ 425,000					\$ 425,000
	CPFACMGT	57245	15-096-03	Courthouse Garage Door Replace	15-096-03	\$ 26,000					\$ 26,000
	CPFACMGT	57243	15-096-04	Courthouse Exterior Joint Replace	15-096-04	\$ 350,000					\$ 350,000
	CPFACMGT	58675	15-096-05	SRP (Computer Crimes) Renovation	15-096-05	\$ 170,000					\$ 170,000
	PRTSER	58926	11-096-01	Vehicle Replacements	11-096-01	\$ 69,700					\$ 69,700
	CPADMIN	57076	98-096-01R	Automation Projects	98-096-01R	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
	CPADMIN	57277	13-096-05	Data Storage Upgrade	13-096-05	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 925,000
	CPADMIN	57440	14-096-08	Fiber Network Upgrade	14-096-08	\$ 500,000					\$ 500,000
	CPADMIN	57845	09-096-01	Microsoft Licensing Project	09-096-01	\$ 775,000					\$ 775,000
	CPADMIN	57938	13-096-04	Network Infrastructure Upgrade	13-096-04	\$ 300,000					\$ 300,000
	CPADMIN	59006	14-096-04	Wireless Infrastructure Upgrade	14-096-04	\$ 200,000	\$ 100,000				\$ 300,000
	CPADMIN	58674	15-096-01	Space Planning and Design	15-096-01	\$ 100,000					\$ 100,000
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TOTALS						\$ 4,210,700	\$ 650,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,510,700

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350						
PROJECT TITLE Group Elevator (#1, #2, #3, #4) Modernization	PROJECT NO. 08-096-02	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would modernize the bank of public elevators in the City-County Building.	<table border="1"> <thead> <tr> <th data-bbox="1083 380 1793 407">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1799 380 1990 407">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 412 1793 764">Elevator Modernization</td> <td data-bbox="1799 412 1990 440">\$ 820,000</td> </tr> <tr> <td data-bbox="1083 769 1793 797" style="text-align: right;">TOTAL</td> <td data-bbox="1799 769 1990 797">\$ 820,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Elevator Modernization	\$ 820,000	TOTAL	\$ 820,000
PROJECT COMPONENTS (if applicable)	COST								
Elevator Modernization	\$ 820,000								
TOTAL	\$ 820,000								
PROJECT JUSTIFICATION <p>Elevators #1 through #4 were installed in 1957 and modernized once in 1988. At that time, new microprocessor controls, motor generator sets, and signal fixtures were installed while the original traction machines, hoist motor, and door operator equipment were retained. This project would upgrade the remaining equipment and replace the 1988 controllers that are now obsolete.</p> <p>Modernization will implement new technology which will improve the reliability and performance of the elevators and will refresh the interior space.</p>	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$820,000					\$820,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$491,200					\$491,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$328,800					\$328,800
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350							
PROJECT TITLE CCB Cooling Tower Replacement and Controls Upgrade		PROJECT NO. 15-096-02	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) New cooling towers , with a useful life of 20 years, are being proposed for the City-County Building . The towers would offer energy efficiency improvements as advancements in fan design and fill media create a greater heat exchange surface area which will allow for much less airflow needed to achieve the desired return water temperatures. The control of the fans would also be changed to include variable frequency drives on smaller horsepower fan motors for increased energy savings.		<table border="1"> <thead> <tr> <th data-bbox="1085 391 1793 418">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1799 391 1990 418">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1085 423 1793 764">Cooling Towers and Controls</td> <td data-bbox="1799 423 1990 451">\$ 425,000</td> </tr> <tr> <td data-bbox="1085 769 1793 797" style="text-align: right;">TOTAL</td> <td data-bbox="1799 769 1990 797">\$ 425,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Cooling Towers and Controls	\$ 425,000	TOTAL	\$ 425,000
PROJECT COMPONENTS (if applicable)	COST									
Cooling Towers and Controls	\$ 425,000									
TOTAL	\$ 425,000									
PROJECT JUSTIFICATION Two cooling towers serving the main chiller plant for the CCB are located on the east roof of the building. These towers were installed in the spring of 1992. In 2007, the fill media was replaced and the basins were sprayed with a coating to repair extensive basin leakage due to corrosion and failed caulk joints. The towers were reevaluated in the spring of 2014 as the basins are again starting to leak, and the coating that was applied has begun to fail as it has reached the end of its life, causing corrosion to resume. The evaluation also revealed the fact that the heat transfer media is compromised reducing efficiency by roughly 15%. New variable frequency drives and controls will also improve the overall efficiency of the cooling plant.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$425,000					\$425,000
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$254,600					\$254,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$170,400					\$170,400
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

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

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin	PHONE 266-4350							
PROJECT TITLE Dane County Courthouse Garage Door Replacement		PROJECT NO. 15-096-03	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace current courthouse garage door with a rigid high speed garage door.		<table border="1"> <thead> <tr> <th data-bbox="1083 386 1797 418">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1797 386 2001 418">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 418 1797 764">High speed garage door/installation</td> <td data-bbox="1797 418 2001 764">\$ 26,000</td> </tr> <tr> <td data-bbox="1083 764 1797 813" style="text-align: right;">TOTAL</td> <td data-bbox="1797 764 2001 813">\$ 26,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	High speed garage door/installation	\$ 26,000	TOTAL	\$ 26,000
PROJECT COMPONENTS (if applicable)	COST									
High speed garage door/installation	\$ 26,000									
TOTAL	\$ 26,000									
PROJECT JUSTIFICATION <p>The existing Dane County Courthouse garage door is 8 years old and heavily used as it serves as both the entrance and exit to the garage. The door lacks the construction of a high use door and the versatility of a programmable controller.</p> <p>Replacing the courthouse garage door with a high speed metal door, currently in use at the CCB and PSB parking garages, offers technological and durability advancements such as variable speed direct drive opening & closing and a controller with pre-programmed menus and self-diagnostics.</p>		LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$26,000					\$26,000
TOTAL EXPENDITURES	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$26,000					\$26,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$26,000	\$0	\$0	\$0	\$0	\$26,000

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

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin		PHONE 266-4350						
PROJECT TITLE Courthouse Exterior Joint Replacement		PROJECT NO. 15-096-04	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves removing the old caulking material from the exterior joint surfaces on the Dane County Courthouse and replacing the material with backer rod and new sealant. The deterioration of the existing material has compromised the building envelope, leading to a number of water penetrations during heavy or directional rainfall.		<table border="0"> <thead> <tr> <th data-bbox="1079 381 1793 414">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 381 2001 414">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1079 414 1793 763">Joint replace/reseal</td> <td data-bbox="1793 414 2001 446">\$ 350,000</td> </tr> <tr> <td data-bbox="1079 763 1793 803" style="text-align: right;">TOTAL</td> <td data-bbox="1793 763 2001 803">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Joint replace/reseal	\$ 350,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST									
Joint replace/reseal	\$ 350,000									
TOTAL	\$ 350,000									
PROJECT JUSTIFICATION The Dane County Courthouse has experienced several water penetrations in the building envelope. The penetrations have occurred on all sides of the building depending on the direction and volume of any particular rain-event, although the most frequent penetrations have occurred in the District Attorneys office. These water penetrations will become more widespread and cause increasing damage until the spaces between the pre-cast sections of the building exterior are re-sealed.		LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$350,000					\$350,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

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

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

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Steve Alwin		PHONE 266-4350						
PROJECT TITLE SRP (Computer Crimes) Facility Renovation		PROJECT NO. 15-096-05	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This projects provides funding to complete a renovation of the Shared Resource Project (Computer Crimes) offices located on the third floor of the City-County Building. The project primarily funds improvements to the HVAC and related electrical, data, plumbing, and fire sprinkler systems consistent with the purpose of the offices. The project would be completed in cooperation with the City of Madison as it relocates the City Channel offices to third floor office space that is currently owned by the County.		<table border="1"> <thead> <tr> <th data-bbox="1083 381 1797 414">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1797 381 1999 414">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 414 1797 771">SRP Renovation/Improvements</td> <td data-bbox="1797 414 1999 771">\$ 170,000</td> </tr> <tr> <td data-bbox="1083 771 1797 812" style="text-align: right;">TOTAL</td> <td data-bbox="1797 771 1999 812">\$ 170,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	SRP Renovation/Improvements	\$ 170,000	TOTAL	\$ 170,000
PROJECT COMPONENTS (if applicable)	COST									
SRP Renovation/Improvements	\$ 170,000									
TOTAL	\$ 170,000									
PROJECT JUSTIFICATION The current SRP office space requires renovation in order to properly store, work on, and recover electronic media and evidence. The project would provide space consistent with the needs of a computer/data center with appropriate HVAC and controls.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$170,000					\$170,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$170,000					\$170,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

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

AGENCY Administration	ORGANIZATION Printing & Services	COMPLETED BY Nick Bubb	PHONE 266-8477										
PROJECT TITLE Vehicle Replacement	PROJECT NO. 11-096-01	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces a staff pool vehicle and two vehicles used by facilities mangement: a 3/4 ton pick up truck and a full size van. The pool vehicle would be replaced with a hybrid-gasoline vehicle.	<table border="1"> <thead> <tr> <th data-bbox="1087 375 1795 397">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1795 375 1999 397">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 407 1795 430">3/4 ton pickup truck</td> <td data-bbox="1795 407 1999 430">\$ 22,000</td> </tr> <tr> <td data-bbox="1087 448 1795 470">Full size van</td> <td data-bbox="1795 448 1999 470">24,000</td> </tr> <tr> <td data-bbox="1087 488 1795 511">Fusion Hybrid</td> <td data-bbox="1795 488 1999 511">23,700</td> </tr> <tr> <td data-bbox="1087 760 1795 782" style="text-align: right;">TOTAL</td> <td data-bbox="1795 760 1999 782" style="text-align: right;">\$ 69,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	3/4 ton pickup truck	\$ 22,000	Full size van	24,000	Fusion Hybrid	23,700	TOTAL	\$ 69,700
PROJECT COMPONENTS (if applicable)	COST												
3/4 ton pickup truck	\$ 22,000												
Full size van	24,000												
Fusion Hybrid	23,700												
TOTAL	\$ 69,700												
PROJECT JUSTIFICATION This project replaces a 1998 Ford Taurus, a 1999 GMC Sierra, and a 1986 Ford Full Size Van. The Taurus has 68,700 miles and would need significant improvements to continue to be used. The Sierra has 80,000 miles on and also needs significant maintenance work. The Full Size Van has 162,000 miles and is nearing the end of its use.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703												

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$106,000	\$69,700					\$175,700
TOTAL EXPENDITURES	\$106,000	\$69,700	\$0	\$0	\$0	\$0	\$175,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$106,000	\$69,700					\$175,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$106,000	\$69,700	\$0	\$0	\$0	\$0	\$175,700

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang		PHONE 266-4392												
PROJECT TITLE Automation Projects		PROJECT NO. 98-096-01R	BEGIN DATE Jan-15	END DATE Dec-15												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of technology needs. The 2015 projects will allow Dane County to increase remote connectivity for an increasingly mobile work force, upgrade the Oracle database used by the payroll system, increase server capacity and purchase device licensing for Dane County's mobile devices.		<table border="1"> <thead> <tr> <th data-bbox="1085 386 1799 418">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1799 386 1999 418">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1085 418 1799 459">NetMotion Mobility Servers</td> <td data-bbox="1799 418 1999 459">\$ 30,000</td> </tr> <tr> <td data-bbox="1085 459 1799 500">Server Replacement</td> <td data-bbox="1799 459 1999 500">70,000</td> </tr> <tr> <td data-bbox="1085 500 1799 540">Oracle Upgrade</td> <td data-bbox="1799 500 1999 540">75,000</td> </tr> <tr> <td data-bbox="1085 540 1799 581">Citrix Xen Mobile (500 licenses)</td> <td data-bbox="1799 540 1999 581">175,000</td> </tr> <tr> <td data-bbox="1085 768 1799 808" style="text-align: right;">TOTAL</td> <td data-bbox="1799 768 1999 808">\$ 350,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	NetMotion Mobility Servers	\$ 30,000	Server Replacement	70,000	Oracle Upgrade	75,000	Citrix Xen Mobile (500 licenses)	175,000	TOTAL	\$ 350,000
PROJECT COMPONENTS (if applicable)	COST															
NetMotion Mobility Servers	\$ 30,000															
Server Replacement	70,000															
Oracle Upgrade	75,000															
Citrix Xen Mobile (500 licenses)	175,000															
TOTAL	\$ 350,000															
PROJECT JUSTIFICATION <p>The county's workforce is becoming increasingly mobile requiring us to add additional devices to enable connectivity for our mobile users.</p> <p>Demand for server processing power and memory continues to increase as electronic documents, videos, photos, and electronic workflows are used to improve operational efficiency. These computing capacity demands require server upgrades and replacements.</p> <p>The payroll system will be upgraded to the "Next Gen" version in 2015. This version requires an upgrade to the Oracle database used by our current system. Funding for one time fees for upgrading Oracle is included in this budget request.</p> <p>Dane County currently has a proof of concept project underway with 25 mobile devices using Citrix XenMobile to manage those devices. This project is expected to prove beneficial to Dane County so an additional 500 Citrix XenMobile device licenses are required to manage Dane County's mobile devices.</p> <input type="checkbox"/>		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524														

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000
TOTAL EXPENDITURES	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,100,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,850,000

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Travis Myren		PHONE 266-4519						
PROJECT TITLE Data Storage Upgrade		PROJECT NO. 13-096-05	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The data storage upgrade request is a continuation of a 2014 Capital Project. The project will continue to upgrade data storage capability, capacity, and performance. The project proposes to replace aging Storage Area Networks (SANs) with newer technology and to increase the capacity of some of the newer existing SANs.		<table border="1"> <thead> <tr> <th data-bbox="1079 381 1793 414">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 381 2007 414">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1079 414 1793 771">Storage Area Networks (SANs)</td> <td data-bbox="1793 414 2007 771">\$ 125,000</td> </tr> <tr> <td data-bbox="1079 771 1793 808" style="text-align: right;">TOTAL</td> <td data-bbox="1793 771 2007 808" style="text-align: right;">\$ 125,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Storage Area Networks (SANs)	\$ 125,000	TOTAL	\$ 125,000
PROJECT COMPONENTS (if applicable)	COST									
Storage Area Networks (SANs)	\$ 125,000									
TOTAL	\$ 125,000									
PROJECT JUSTIFICATION The demand for data storage continues to increase. Nearly every County department is planning or in the process of storing nearly all of their business information in an electronic format. This transformation results in efficiency gains at the department level but also demands additional central storage capacity. This data needs to be stored in a format that writes and retrieves data as quickly as possible on a variety of different devices. The older Storage Area Network (SAN) devices currently in production were purchased 7 to 10 years ago and need to be replaced with newer technology to improve performance, reliability, maintainability and storage capacity. These older devices are no longer covered under maintenance by the vendor which may result in downtime until replacement parts are secured and the repair is completed. The categories of data that are driving storage requirements include: Emails Email Archives: maintained for 7 years). File Archive: retention varies by document type ROD: images of real estate documents Sheriff: in-car Videos, Crime scene Photos, Audio files, incident reports, Mug shots, and computer forensic data. Humans services: consumer and provider data, reports, financial data Medical examiner: investigative photos and reports Financial system: transaction and audit data Land Information: maps and documents. To protect the integrity of this data, it is replicated to a Disaster Recovery site, so that site requires nearly the equivalent amount of storage as our primary site.		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000
TOTAL EXPENDITURES	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,425,000

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Fiber Network Connections	PROJECT NO. 14-096-08	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investment made in the 2014 to connect all Dane County facilities using a fiber optic network Infrastructure.	<table border="1"> <thead> <tr> <th data-bbox="1083 375 1797 407">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1797 375 1999 407">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 407 1797 764">Fiber Network Connections</td> <td data-bbox="1797 407 1999 440">\$ 500,000</td> </tr> <tr> <td data-bbox="1083 764 1797 805" style="text-align: right;">TOTAL</td> <td data-bbox="1797 764 1999 805">\$ 500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Fiber Network Connections	\$ 500,000	TOTAL	\$ 500,000
PROJECT COMPONENTS (if applicable)	COST								
Fiber Network Connections	\$ 500,000								
TOTAL	\$ 500,000								
PROJECT JUSTIFICATION Dane Counties current connectivity is comprised of T1s (1.3 Megabytes speed), T3s (3 Megabyte speed) and Fiber (1-10 Gigabyte Speeds). This project will connect all Dane County facilities with fiber optics by 2016 so that no site will have a network speed less than 1 Gigabytes per second. This project dramatically increase the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will also allow us to reduce operating cost by eliminating the lease payment paid to AT&T, and other vendors.	LOCATION HS- BPHCC Highway Fish Hatchery RD HS - South Park Street HS - Job Center Sheriff- LETC Parks - Roberson Road Heritage Center Ramp Sheriff- WEP ADRC								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$150,000	\$500,000					\$650,000
TOTAL EXPENDITURES	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$650,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$500,000					\$650,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$650,000

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Travis Myren	PHONE 266-8477
PROJECT TITLE Microsoft Licensing Project	PROJECT NO. 09-096-01	BEGIN DATE Feb-15	END DATE Feb-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) For 2015 this Project renews the County's licenses for Microsoft products for 3 years beginning in February of 2015. We will be executing a Microsoft Enterprise agreement to receive the best possible pricing.	PROJECT COMPONENTS (if applicable) Microsoft Licenses (3 years)		COST \$ 775,000
PROJECT JUSTIFICATION We need to remain current with our Microsoft Licensing to avoid litigation from Microsoft and allow us to update our Microsoft products to the latest releases without incurring additional cost. The current and future versions of the following Microsoft products are included in the enterprise agreement for 3 years: Windows Desktop Office Pro which includes: Word, Excel, Power Point, Outlook, OneNote, Publisher, and Access Office 365: Microsoft Cloud offering of the Microsoft Office products above Microsoft Terminal Services which is used for our Multi-User environment. Windows server software SQL Server Share Point Sever and Clients Exchange Server and Clients System Center Manager Lync Visual Studio Professional Visio Professional Azure cloud services: Allows the following to be built in the Microsoft cloud: Websites, SQL Servers, and Applications. Also included with the Microsoft EA are: Microsoft Support, Training Vouchers, Support Vouchers, Consulting vouchers and the Microsoft home use program that allows County employees to buy Microsoft Office Products at a reduced price. During the 3 years of the Mycroft EA we plan to upgrade all the products listed above to the latest Microsoft version at least once.	TOTAL		\$ 775,000
		LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524	

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,266,000	\$775,000					\$4,041,000
TOTAL EXPENDITURES	\$3,266,000	\$775,000	\$0	\$0	\$0	\$0	\$4,041,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,266,000	\$775,000					\$4,041,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,266,000	\$775,000	\$0	\$0	\$0	\$0	\$4,041,000

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang		PHONE 266-4392						
PROJECT TITLE Network Infrastructure Upgrade		PROJECT NO. 13-096-04	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will build on the investments made in the 2013 and 2014 Network Infrastructure Upgrade projects to replace or upgrade the network routers, switches and wiring in County facilities.		<table border="0"> <tr> <td data-bbox="1085 391 1793 418">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1799 391 1997 418" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1085 423 1793 764">Routers, switches, wiring</td> <td data-bbox="1799 423 1997 451" style="text-align: right;">\$ 300,000</td> </tr> <tr> <td data-bbox="1085 769 1793 797" style="text-align: right;">TOTAL</td> <td data-bbox="1799 769 1997 797" style="text-align: right;">\$ 300,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Routers, switches, wiring	\$ 300,000	TOTAL	\$ 300,000
PROJECT COMPONENTS (if applicable)	COST									
Routers, switches, wiring	\$ 300,000									
TOTAL	\$ 300,000									
PROJECT JUSTIFICATION Some of the routers and switches used in the Dane County Facilities (campus) are 8 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and we have had to scramble to find parts, sometimes resulting in downtime for an entire floor or building. This project will improve the reliability, maintainability, and performance of the campus network resulting in higher productivity for Dane County staff and stakeholders.		LOCATION City-County Building HS North Port Court House Public Safety Building Sheriff Training Center								

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$700,000	\$300,000					\$1,000,000
TOTAL EXPENDITURES	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$700,000	\$300,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392						
PROJECT TITLE Wireless Infrastructure Upgrades & Expansion	PROJECT NO. 14-096-04	BEGIN DATE Jan-15	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project represents year 2 of a 3 year project to upgrade the wireless capabilities in Dane County facilities. This project will provide funding for the acquisition and installation of new access points, wireless controllers and the backhaul wiring necessary to connect those access points to the network.	<table border="0"> <tr> <td data-bbox="1087 378 1797 410">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1797 378 2003 410" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1087 410 1797 760">Access points, wireless controllers, backhaul wiring</td> <td data-bbox="1797 410 2003 443" style="text-align: right;">\$ 200,000</td> </tr> <tr> <td data-bbox="1087 760 1797 808" style="text-align: right;">TOTAL</td> <td data-bbox="1797 760 2003 808" style="text-align: right;">\$ 200,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Access points, wireless controllers, backhaul wiring	\$ 200,000	TOTAL	\$ 200,000
PROJECT COMPONENTS (if applicable)	COST								
Access points, wireless controllers, backhaul wiring	\$ 200,000								
TOTAL	\$ 200,000								
PROJECT JUSTIFICATION 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. This will lead to Staff efficiencies and an increased use of wireless by the public to access County services.	LOCATION Northport City-County Building Fen Oak Heritage Center Public Safety Building Other facilities may be included if residual funding is available.								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$300,000	\$200,000	\$100,000				\$600,000
TOTAL EXPENDITURES	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$200,000	\$100,000				\$600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$200,000	\$100,000	\$0	\$0	\$0	\$600,000

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Travis Myren	PHONE 266-8477
PROJECT TITLE Room 520 and 524 Space Planning	PROJECT NO. 15-096-01	BEGIN DATE Jan-15	END DATE Dec-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding will provide for the planning and design of a remodel to the computer room and Information Management office space in the City-County Building.	PROJECT COMPONENTS (if applicable) Space Planning and Design		COST \$ 100,000 <hr/> TOTAL \$ 100,000
PROJECT JUSTIFICATION Dane County's computer room has not been completely remodeled since the removal of the mainframe computer. With the use of virtual servers and high capacity disk storage, the space required for computer equipment has been drastically reduced. A remodel of this room would reduce the space required and thereby reduce the amount of cooling and electricity used by this facility. By reducing the size of the computer room, valuable floor space would become available to be utilized by the Information Management staff. The office space would be remodeled to give more room for the Help Desk staff, Technical staff, and Application's staff. Funding is provided to perform the planning and design of the computer room and Information Management office remodel.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Rooms 520 and 524		

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$100,000					\$100,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

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