

**2016 BUDGET**

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION</u></b>							
<b>ADMINISTRATION</b>							
DIRECTOR OF ADMINISTRATION	MC 140,587 N	1.00	1.00	1.00	1.00		
DIRECTOR OF POLICY & PROGRAM IMPROVEMENT	M 15	1.00	1.00	1.00	1.00		
RISK MANAGER	M 12	1.00	1.00	1.00	1.00		
SAFETY COORDINATOR	P 11	1.00	1.00	1.00	1.00		
ADA COORDINATOR	P 10	0.50	0.50	0.50	0.50		
SPECIAL PROJECTS COORDINATOR	P 10	1.00	1.00	1.00	1.00		
GRANTS WRITER	P 8	1.00	1.00	1.00	1.00		
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00		
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00		
<b>ADMINISTRATION SUBTOTAL</b>		<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES MANAGEMENT</b>							
<b>FACILITIES MANAGEMENT ADMINISTRATION</b>							
DIRECTOR OF FACILITIES SERVICES	M 14	0.00	0.00	0.60	0.60		
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.60	0.60	0.00	0.00		
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	1.00	1.00		
<b>FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL</b>		<b>2.60</b>	<b>2.60</b>	<b>1.60</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>
<b>JANITORIAL SERVICES</b>							
LEAD JANITOR	G 13	6.00	6.00	6.00	6.00		
JANITOR II	G 11	1.00	0.00	0.00	0.00		
JANITOR	G 9	25.00	26.00	26.00	26.00		
<b>JANITORIAL SERVICES SUBTOTAL</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE &amp; CONSTRUCTION</b>							
LEAD STEAMFITTER	T	1.00	1.00	1.00	1.00		
STEAMFITTER	T	2.00	2.00	2.00	2.00		
ELECTRICIAN	T	1.00	1.00	1.00	1.00		
CARPENTER	T	1.00	1.00	1.00	1.00		
PAINTER	T	1.00	1.00	1.00	1.00		
LEAD MECHANIC	G 19	2.00	2.00	2.00	2.00		
MECHANICAL REPAIR WORKER	G 16	7.00	7.00	7.00	7.00		

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CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>ADMINISTRATION (continued)</b>							
<b>FACILITIES MANAGEMENT (continued)</b>							
<b>MAINTENANCE &amp; CONSTRUCTION</b>							
APPRENTICE ELECTRICIAN	T	1.00	1.00	1.00	1.00		
<b>MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WEAPONS SCREENING</b>							
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00		
WEAPONS SCREENING ATTENDANT	G 3-6	4.50	4.50	4.50	4.50		
<b>WEAPONS SCREENING SUBTOTAL</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES MANAGEMENT SUBTOTAL</b>		<b>56.10</b>	<b>56.10</b>	<b>55.10</b>	<b>55.10</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROLLER</b>							
CONTROLLER	M 17	1.00	1.00	1.00	1.00		
ASSISTANT CONTROLLER	M 13	1.00	1.00	0.00	0.00		
ASSISTANT CONTROLLER	M 14	0.00	0.00	1.00	1.00		
ENTERPRISE BUDGET ANALYST	M 12	2.00	2.00	2.00	2.00		
PAYROLL SUPERVISOR	M 12	1.00	1.00	1.00	1.00		
SENIOR ACCOUNTANT	P 10	1.00	1.00	1.00	1.00		
SYSTEMS ACCOUNTANT	P 10	1.00	1.00	1.00	1.00		
PAYROLL SPECIALIST	P 7	1.00	1.00	1.00	1.00		
BENEFIT ADMINISTRATION SPECIALIST	P 7	1.00	1.00	1.00	1.00		
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	0.75	0.75	0.75	0.75		
CLERK III	G 13	1.00	1.00	1.00	1.00		
<b>CONTROLLER SUBTOTAL</b>		<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>	<b>0.00</b>	<b>0.00</b>
<b>EMPLOYEE RELATIONS</b>							
DIRECTOR OF HUMAN RESOURCES	M 15	1.00	1.00	1.00	1.00		
HUMAN RESOURCES SPECIALIST	P 8	1.00	1.00	1.00	1.00		
HUMAN RESOURCES ANALYST	P 7	1.00 G	1.00 G	1.00 G	1.00 G		
HUMAN RESOURCES ANALYST	P 7	2.00	2.00	2.00	2.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	
<b>INFORMATION MANAGEMENT</b>							
CHIEF INFORMATION OFFICER	M 15	1.00	1.00	1.00	1.00		
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00		

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2016 BUDGET

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					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>ADMINISTRATION (continued)</b>							
<b>INFORMATION MANAGEMENT- (Continued)</b>							
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	0.00	0.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	0.00	0.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	1.00 K		
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00		
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	6.00		
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.00	1.00	1.00	1.00		
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR II	P 12	2.00	2.00	3.00	3.00		
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	0.00	1.00	1.00		
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00	0.00	0.00		
ENTERPRISE IT SPECIALIST II	P 11	0.00	0.00	1.00	1.00		
HELP DESK ANALYST	P 9-11	2.00	2.00	1.00	1.00		
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST	P 9-11	2.00	2.00	1.00	1.00		
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00		
INFORMATION MANAGEMENT SPECIALIST I	P 9	1.00	1.00	1.00	1.00		
ENTERPRISE IT SPECIALIST I	P 9	4.00	4.00	4.00	4.00		
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00		
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASING</b>							
PURCHASING OFFICER	P 9	2.00	2.00	2.00	2.00		
<b>PURCHASING SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRINTING &amp; SERVICES</b>							
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00		
COURT INTERPRETER	G 16	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00		

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CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>ADMINISTRATION (continued)</b>							
<b>PRINTING &amp; SERVICES (continued)</b>							
SERVICES CLERK	G 11	3.00	3.00	3.00	3.00		
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONSOLIDATED FOOD SERVICE</b>							
<b>CONSOLIDATED FOOD</b>							
DIRECTOR OF FACILITIES SERVICES	M 14	0.00	0.00	0.40	0.40		
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.40	0.40	0.00	0.00		
FOOD SERVICE SUPERVISOR	M 10	1.00	1.00	2.00	2.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00		
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00		
COOK	G 11	4.00	4.00	4.00	4.00		
STOCK CLERK	G 11	1.00	1.00	1.00	1.00		
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00		
FOOD SERVICE HELPER/DRIVER	G 9	3.00	3.00	3.00	3.00		
JANITOR	G 9	1.00	1.00	1.00	1.00		
FOOD SERVICE HELPER	G 8	11.60 P	11.60 P	11.60 P	11.60 P		
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00		
<b>CONSOLIDATED FOOD SUBTOTAL</b>		<b>27.00</b>	<b>27.00</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATION TOTAL</b>		<b>152.35</b>	<b>152.35</b>	<b>152.35</b>	<b>152.35</b>	<b>0.00</b>	<b>0.00</b>

- G - POSITION 184 UNFUNDED; POSITION AUTHORITY REMAINS.
- K - FUNDING FOR POSITION 1872 PROVIDED BY THE TREASURER'S OFFICE.
- N - RES 87, 2013-14, ADOPTED JUNE 12, 2014, 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

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$813,491	\$934,100	\$0	\$0	\$934,100	\$229,265	\$867,893	\$958,800
Operating Expenses	\$16,622	\$25,835	\$0	\$0	\$25,835	\$5,497	\$20,228	\$25,835
Contractual Services	\$6,741	\$20,100	\$0	\$0	\$20,100	\$0	\$17,100	\$20,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$836,854</b>	<b>\$980,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,035</b>	<b>\$234,763</b>	<b>\$905,221</b>	<b>\$1,004,835</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,457	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$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	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$367,814</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$375,797</b>
<b>GPR SUPPORT</b>	<b>\$469,041</b>	<b>\$604,238</b>			<b>\$604,238</b>			<b>\$629,038</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

Dept: Administration		15		Fund Name: General Fund						
Prgm: Administration		114/5		Fund No.: 1110						
D#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$958,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958,800
	Operating Expenses	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,835
	Contractual Services	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,004,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,835</b>
<b>PROGRAM REVENUE</b>										
	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
	<b>TOTAL</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,797</b>
	<b>GPR SUPPORT</b>	<b>\$629,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$629,038</b>
	<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$1,004,835	\$375,797	\$629,038
<b>2016 REQUESTED BUDGET</b>			\$1,004,835	\$375,797	\$629,038

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DEPARTMENT Administration  
PROGRAM Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$813,491	\$934,100	\$0	\$0	\$934,100	\$229,265	\$867,893	\$0	\$958,800
OPERATING EXPENSE	\$16,622	\$25,835	\$0	\$0	\$25,835	\$5,497	\$20,228	\$0	\$25,835
CONTRACTUAL SERVICES	\$6,741	\$20,100	\$0	\$0	\$20,100	\$0	\$17,100	\$0	\$20,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$836,854	\$980,035	\$0	\$0	\$980,035	\$234,763	\$905,221	\$0	\$1,004,835
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$365,457	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$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	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$367,814	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$0	\$375,797
NET COST:	\$469,041	\$604,238	\$0	\$0	\$604,238	\$234,763	\$529,424	\$0	\$629,038

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$958,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958,800
OPERATING EXPENSE	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,835
CONTRACTUAL SERVICES	\$20,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,004,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,004,835
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:	\$629,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,038

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DEPARTMENT: Administration  
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	ADMADM	10009	SALARIES AND WAGES		\$608,182	\$696,000	\$0	\$0	\$696,000	\$164,110	\$644,966	\$709,300
16	ADMADM	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	ADMADM	10072	LIMITED TERM EMPLOYEES		\$5,378	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$3,500
16	ADMADM	10099	RETIREMENT FUND		\$49,641	\$55,700	\$0	\$0	\$55,700	\$13,115	\$51,641	\$56,800
16	ADMADM	10108	SOCIAL SECURITY		\$44,677	\$51,900	\$0	\$0	\$51,900	\$12,498	\$49,305	\$53,100
16	ADMADM	10117	HEALTH		\$94,844	\$128,000	\$0	\$0	\$128,000	\$36,895	\$110,685	\$136,400
16	ADMADM	10153	DENTAL		\$9,462	\$11,400	\$0	\$0	\$11,400	\$2,455	\$9,819	\$12,400
16	ADMADM	10171	DISABILITY INSURANCE		\$567	\$500	\$0	\$0	\$500	\$154	\$521	\$600
16	ADMADM	10180	LIFE INSURANCE		\$151	\$200	\$0	\$0	\$200	\$39	\$156	\$200
16	ADMADM	10185	FSA ADMINISTRATION FEE		\$90	\$300	\$0	\$0	\$300	\$0	\$300	\$100
16	ADMADM	10189	WORKERS COMPENSATION		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	ADMADM	10250	SALARY SAVINGS		\$0	(\$14,000)	\$0	\$0	(\$14,000)	\$0	\$0	(\$14,200)
16	ADMADM	20274	ADA ACTIVITIES		\$4,153	\$12,500	\$0	\$0	\$12,500	\$1,292	\$5,000	\$12,500
16	ADMADM	20648	CONFERENCES AND TRAINING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$1,000	\$3,000
16	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$1,100
16	ADMADM	21584	MEMBERSHIP FEES		\$311	\$600	\$0	\$0	\$600	\$0	\$400	\$600
16	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$150	\$300
16	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$8,715	\$4,935	\$0	\$0	\$4,935	\$2,977	\$9,362	\$4,935
16	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	ADMADM	22646	TRAVEL EXPENSE		\$1,930	\$300	\$0	\$0	\$300	\$840	\$2,802	\$300
16	ADMADM	22736	TELEPHONE		\$1,514	\$3,000	\$0	\$0	\$3,000	\$389	\$1,514	\$3,000
16	ADMADM	31260	INSURANCE		\$2,200	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,200
16	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16	ADMADM	31965	POS-BOYS & GIRLS CLUBS INTERN		\$4,541	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
<b>TOTAL EXPENDITURES</b>					<b>\$836,854</b>	<b>\$980,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,035</b>	<b>\$234,763</b>	<b>\$905,221</b>	<b>\$1,004,835</b>

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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	
16	ADMADM	10009	SALARIES AND WAGES		\$709,300								\$709,300
16	ADMADM	10027	OVERTIME		\$100								\$100
16	ADMADM	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
16	ADMADM	10099	RETIREMENT FUND		\$56,800								\$56,800
16	ADMADM	10108	SOCIAL SECURITY		\$53,100								\$53,100
16	ADMADM	10117	HEALTH		\$136,400								\$136,400
16	ADMADM	10153	DENTAL		\$12,400								\$12,400
16	ADMADM	10171	DISABILITY INSURANCE		\$600								\$600
16	ADMADM	10180	LIFE INSURANCE		\$200								\$200
16	ADMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	ADMADM	10189	WORKERS COMPENSATION		\$500								\$500
16	ADMADM	10250	SALARY SAVINGS		(\$14,200)								(\$14,200)
16	ADMADM	20274	ADA ACTIVITIES		\$12,500								\$12,500
16	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
16	ADMADM	21413	LIBRARY		\$1,100								\$1,100
16	ADMADM	21584	MEMBERSHIP FEES		\$600								\$600
16	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300								\$300
16	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$4,935								\$4,935
16	ADMADM	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	ADMADM	22646	TRAVEL EXPENSE		\$300								\$300
16	ADMADM	22736	TELEPHONE		\$3,000								\$3,000
16	ADMADM	31260	INSURANCE		\$2,200								\$2,200
16	ADMADM	31474	MANAGEMENT SERVICES		\$3,000								\$3,000
16	ADMADM	31965	POS-BOYS & GIRLS CLUBS INTERN		\$15,000								\$15,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,004,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,835</b>

DEPARTMENT: Administration  
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	ADMADM	82540	MMSD PROJECT REVENUE	\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$11,900
16	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ADMADM	82980	RISK MANAGEMENT REVENUE	\$353,557	\$363,897	\$0	\$0	\$363,897	\$0	\$363,897	\$363,897
<b>TOTAL REVENUES</b>				<b>\$367,814</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$375,797</b>

DEPARTMENT: Administration  
 PROGRAM: Administration

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
16	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900								\$11,900
16	ADMADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
16	ADMADM	82980	RISK MANAGEMENT REVENUE		\$363,897								\$363,897
<b>TOTAL REVENUES</b>					<b>\$375,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,797</b>

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**Dane County  
5-Year Budget Projections**

**Department: Administration  
Program: Administration**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$934,100	\$958,800	\$974,400	\$996,100	\$1,014,600	\$1,035,600
Operating Expenses	\$25,835	\$25,835	\$25,835	\$25,835	\$25,835	\$25,835
Contractual Services	\$20,100	\$20,200	\$20,200	\$20,300	\$20,300	\$20,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$980,035</b>	<b>\$1,004,835</b>	<b>\$1,020,435</b>	<b>\$1,042,235</b>	<b>\$1,060,735</b>	<b>\$1,081,835</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$375,797	\$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	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$375,797</b>	<b>\$375,797</b>	<b>\$375,797</b>	<b>\$375,797</b>	<b>\$375,797</b>	<b>\$375,797</b>

<b>GPR Impact</b>	<b>\$604,238</b>	<b>\$629,038</b>	<b>\$644,638</b>	<b>\$666,438</b>	<b>\$684,938</b>	<b>\$706,038</b>
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*Percentage Change*      4.10%      2.48%      3.38%      2.78%      3.08%

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$209,188	\$226,800	\$0	\$0	\$226,800	\$8,031	\$226,800	\$227,900
Contractual Services	\$1,425,261	\$1,841,600	\$0	\$0	\$1,841,600	\$939,570	\$1,979,035	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,634,449</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$947,601</b>	<b>\$2,205,835</b>	<b>\$2,314,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,741,180	\$1,835,400	\$0	\$0	\$1,835,400	\$0	\$1,835,400	\$2,083,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$228,836	\$233,000	\$0	\$0	\$233,000	\$75,956	\$233,897	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,970,016</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$75,956</b>	<b>\$2,069,297</b>	<b>\$2,314,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$335,567)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$227,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,900
	Contractual Services	\$2,086,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,083,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083,900
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
	<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$2,314,200	\$2,314,200	\$0
<b>2016 REQUESTED BUDGET</b>	\$2,314,200	\$2,314,200	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$209,188	\$226,800	\$0	\$0	\$226,800	\$8,031	\$226,800	\$0	\$227,900
CONTRACTUAL SERVICES	\$1,425,261	\$1,841,600	\$0	\$0	\$1,841,600	\$939,570	\$1,979,035	\$0	\$2,086,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,634,449</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$947,601</b>	<b>\$2,205,835</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,741,180	\$1,835,400	\$0	\$0	\$1,835,400	\$0	\$1,835,400	\$0	\$2,083,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$228,836	\$233,000	\$0	\$0	\$233,000	\$75,956	\$233,897	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,970,016</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$75,956</b>	<b>\$2,069,297</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>NET COST:</b>	<b>(\$335,567)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$871,645</b>	<b>\$136,538</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$227,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,900
CONTRACTUAL SERVICES	\$2,086,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,083,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEPARTMENT: Administration  
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	LIABADM	20308	ADMINISTRATIVE COSTS		\$205,666	\$206,800	\$0	\$0	\$206,800	\$6,393	\$206,800	\$207,900
16	LIABADM	31264	INSURANCE PREMIUMS		\$1,493,059	\$650,200	\$0	\$0	\$650,200	\$815,633	\$742,476	\$686,000
16	LIABADM	32369	SETTLEMENT OF CLAIMS		(\$68,022)	\$400,000	\$0	\$0	\$400,000	\$74,633	\$400,000	\$400,000
16	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$3,522	\$20,000	\$0	\$0	\$20,000	\$1,638	\$20,000	\$20,000
16	MISCADM	31264	INSURANCE PREMIUMS		\$0	\$192,100	\$0	\$0	\$192,100	\$0	\$192,100	\$192,200
16	MISCADM	32369	SETTLEMENT OF CLAIMS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	PROPADM	31264	INSURANCE PREMIUMS		\$0	\$599,100	\$0	\$0	\$599,100	\$0	\$599,100	\$807,900
16	PROPADM	32369	SETTLEMENT OF CLAIMS		\$225	\$100	\$0	\$0	\$100	\$49,303	\$45,259	\$100
<b>TOTAL EXPENDITURES</b>					<b>\$1,634,449</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$947,601</b>	<b>\$2,205,835</b>	<b>\$2,314,200</b>

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DEPARTMENT: Administration  
PROGRAM: Property & Liability Insurance Fund

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
16	LIABADM	20308	ADMINISTRATIVE COSTS		\$207,900								\$207,900
16	LIABADM	31264	INSURANCE PREMIUMS		\$686,000								\$686,000
16	LIABADM	32369	SETTLEMENT OF CLAIMS		\$400,000								\$400,000
16	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000								\$20,000
16	MISCADM	31264	INSURANCE PREMIUMS		\$192,200								\$192,200
16	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
16	PROPADM	31264	INSURANCE PREMIUMS		\$807,900								\$807,900
16	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
<b>TOTAL EXPENDITURES</b>					<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>

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DEPARTMENT: Administration  
PROGRAM: Property & Liability Insurance Fund

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE	\$6,000	\$0	\$0	\$0	\$0	\$2,000	\$1,500	\$0
16	LIABADM	84511	INSURANCE PREMIUM REVENUE	\$1,741,180	\$1,044,200	\$0	\$0	\$1,044,200	\$0	\$1,044,200	\$1,083,800
16	LIABADM	84520	INVESTMENT INCOME	\$12,740	\$20,000	\$0	\$0	\$20,000	\$1,638	\$20,000	\$20,000
16	LIABADM	84521	DIVIDENDS	\$210,096	\$212,800	\$0	\$0	\$212,800	\$0	\$212,197	\$210,100
16	MISCADM	84511	INSURANCE PREMIUM REVENUE	\$0	\$192,100	\$0	\$0	\$192,100	\$0	\$192,100	\$192,200
16	MISCADM	84512	CLAIMS REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	PROPADM	84511	INSURANCE PREMIUM REVENUE	\$0	\$599,100	\$0	\$0	\$599,100	\$0	\$599,100	\$807,900
16	PROPADM	84512	CLAIMS REVENUE	\$0	\$100	\$0	\$0	\$100	\$72,318	\$100	\$100
<b>TOTAL REVENUES</b>				<b>\$1,970,016</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$75,956</b>	<b>\$2,069,297</b>	<b>\$2,314,200</b>

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	
16	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
16	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,083,800								\$1,083,800
16	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
16	LIABADM	84521	DIVIDENDS		\$210,100								\$210,100
16	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$192,200								\$192,200
16	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
16	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$807,900								\$807,900
16	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
<b>TOTAL REVENUES</b>					<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>

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**Dane County  
5-Year Budget Projections**

**Department:**

**Administration**

**Program:**

**Property & Liability Insurance Fund**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$206,800	\$207,900	\$212,058	\$216,299	\$220,625	\$225,038
Contractual Services	\$1,841,600	\$2,086,300	\$2,128,026	\$2,170,586	\$2,213,997	\$2,258,277
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,048,400</b>	<b>\$2,294,200</b>	<b>\$2,340,084</b>	<b>\$2,386,885</b>	<b>\$2,434,622</b>	<b>\$2,483,315</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,835,400	\$2,083,900	\$2,125,578	\$2,168,090	\$2,211,452	\$2,255,681
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	\$233,000	\$230,300	\$234,906	\$239,604	\$244,396	\$249,283
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,068,400</b>	<b>\$2,314,200</b>	<b>\$2,360,484</b>	<b>\$2,407,694</b>	<b>\$2,455,848</b>	<b>\$2,504,964</b>

<b>GPR Impact</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$20,400)</b>	<b>(\$20,809)</b>	<b>(\$21,226)</b>	<b>(\$21,649)</b>
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*Percentage Change*                      0.00%                      2.00%                      2.00%                      2.00%                      1.99%

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,984,573	\$2,637,500	\$0	\$0	\$2,637,500	\$427,281	\$2,619,052	\$2,637,500
Contractual Services	\$112,270	\$165,000	\$0	\$0	\$165,000	\$18,285	\$168,500	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,096,844</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$445,566</b>	<b>\$2,787,552</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,824,400	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$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	\$25,513	\$2,500	\$0	\$0	\$2,500	\$1,580	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,849,913</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$1,580</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$753,070)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

D#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
	Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
	<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$2,802,500	\$2,802,500	\$0
<b>2016 REQUESTED BUDGET</b>	\$2,802,500	\$2,802,500	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$1,984,573	\$2,637,500	\$0	\$0	\$2,637,500	\$427,281	\$2,619,052	\$0	\$2,637,500
CONTRACTUAL SERVICES	\$112,270	\$165,000	\$0	\$0	\$165,000	\$18,285	\$168,500	\$0	\$165,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,096,844</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$445,566</b>	<b>\$2,787,552</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,824,400	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$25,513	\$2,500	\$0	\$0	\$2,500	\$1,580	\$2,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,849,913</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$1,580</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>NET COST:</b>	<b>(\$753,070)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,986</b>	<b>(\$14,948)</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$2,637,500	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>LESS REVENUES</b>									
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEPARTMENT: Administration  
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	WCADMWC	20308	ADMINISTRATIVE COSTS		\$215,274	\$194,600	\$0	\$0	\$194,600	\$7,294	\$194,600	\$196,000
16	WCADMWC	21544	MEDICAL EXPENSE		\$1,101,295	\$1,715,400	\$0	\$0	\$1,715,400	\$252,380	\$1,715,400	\$1,714,000
16	WCADMWC	21704	NON MEDICAL		\$186,054	\$75,000	\$0	\$0	\$75,000	\$45,024	\$75,000	\$75,000
16	WCADMWC	22200	REINSURANCE1		\$42,053	\$0	\$0	\$0	\$0	\$4,455	\$0	\$0
16	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$437,343	\$650,000	\$0	\$0	\$650,000	\$116,548	\$631,552	\$650,000
16	WCADMWC	31264	INSURANCE PREMIUMS		\$2,800	\$95,000	\$0	\$0	\$95,000	(\$90)	\$95,000	\$95,000
16	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$109,470	\$70,000	\$0	\$0	\$70,000	\$18,375	\$73,500	\$70,000
16	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,555	\$2,500	\$0	\$0	\$2,500	\$1,580	\$2,500	\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,096,844</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$445,566</b>	<b>\$2,787,552</b>	<b>\$2,802,500</b>

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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
16	WCADMWC	20308	ADMINISTRATIVE COSTS		\$196,000								\$196,000
16	WCADMWC	21544	MEDICAL EXPENSE		\$1,714,000								\$1,714,000
16	WCADMWC	21704	NON MEDICAL		\$75,000								\$75,000
16	WCADMWC	22200	REINSURANCE1		\$0								\$0
16	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$650,000								\$650,000
16	WCADMWC	31264	INSURANCE PREMIUMS		\$95,000								\$95,000
16	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$70,000								\$70,000
16	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500								\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>

DEPARTMENT: Administration  
 PROGRAM: Workers Compensation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	WCADMWC	84511	INSURANCE PREMIUM REVENUE	\$2,824,400	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$2,800,000
16	WCADMWC	84520	INVESTMENT INCOME	\$25,513	\$2,500	\$0	\$0	\$2,500	\$1,580	\$2,500	\$2,500
<b>TOTAL REVENUES</b>				<b>\$2,849,913</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$1,580</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>

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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
16	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,800,000								\$2,800,000
16	WCADMWC	84520	INVESTMENT INCOME		\$2,500								\$2,500
<b>TOTAL REVENUES</b>					<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>

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**Dane County  
5-Year Budget Projections**

**Department: Administration  
Program: Workers Compensation**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,635,000	\$2,635,000	\$2,635,000	\$2,635,000	\$2,635,000	\$2,635,000
Contractual Services	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>	<b>\$2,800,000</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>

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

<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> Employee Benefits
<b>Prgm:</b> Employee Benefits	148/00		<b>Fund No:</b> 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$41,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$41,479</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Employee Benefits	
<b>Prgm:</b> Employee Benefits	148/00								<b>Fund No.:</b> 5410	
D#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$0	\$0	\$0
<b>2016 BUDGET BASE</b>	\$0	\$0	\$0
<b>2016 REQUESTED BUDGET</b>	\$0	\$0	\$0

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DEPARTMENT Administration  
 PROGRAM Employee Benefits

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$41,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$41,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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DEPARTMENT: Administration  
 PROGRAM: Employee Benefits

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EBADMEB	30971	EMPLOYER SHARE/LIFE-RETIRES		\$41,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EBADMEB	63000	OPERATING TRANSFER OUT-INV INC		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



DEPARTMENT: Administration  
 PROGRAM: Employee Benefits

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
16	EBADMEB	30971	EMPLOYER SHARE/LIFE-RETIRES		\$0								\$0
16	EBADMEB	63000	OPERATING TRANSFER OUT-INV INC		\$0								\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration  
 PROGRAM: Employee Benefits

C  
A  
P  
B  
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	EBADMEB	84520	INVESTMENT INCOME	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$10	\$0	\$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	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
16	EBADMEB	84520	INVESTMENT INCOME		\$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:**

**Employee Benefits**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!*

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$63,069	\$0	\$0	\$0	\$0	\$44,914	\$929	\$0
Operating Expenses	\$1,614	\$0	\$0	\$0	\$0	\$880	\$3,435	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$64,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,795</b>	<b>\$4,364</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$64,683</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.600</b>	<b>2.600</b>					<b>1.600</b>	<b>1.600</b>



DEPARTMENT Administration  
 PROGRAM Facilities Mgmt Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$63,069	\$0	\$0	\$0	\$0	\$44,914	\$929	\$0	\$0
OPERATING EXPENSE	\$1,614	\$0	\$0	\$0	\$0	\$880	\$3,435	\$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	\$64,683	\$0	\$0	\$0	\$0	\$45,795	\$4,364	\$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:	\$64,683	\$0	\$0	\$0	\$0	\$45,795	\$4,364	\$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

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DEPARTMENT: Administration  
PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	FMFMADM	10009	SALARIES AND WAGES		\$245,419	\$234,600	\$0	\$0	\$234,600	\$50,481	\$224,195	\$147,300
16	FMFMADM	10027	OVERTIME		\$487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$1,529	\$0	\$0	\$0	\$0	\$389	\$1,493	\$0
16	FMFMADM	10099	RETIREMENT FUND		\$20,170	\$18,800	\$0	\$0	\$18,800	\$4,038	\$17,989	\$11,800
16	FMFMADM	10108	SOCIAL SECURITY		\$18,939	\$18,000	\$0	\$0	\$18,000	\$3,893	\$17,266	\$11,300
16	FMFMADM	10117	HEALTH		\$50,738	\$44,900	\$0	\$0	\$44,900	\$14,929	\$51,964	\$29,400
16	FMFMADM	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$18,483	\$18,483	\$19,800
16	FMFMADM	10153	DENTAL		\$4,902	\$4,300	\$0	\$0	\$4,300	\$1,028	\$4,902	\$2,800
16	FMFMADM	10171	DISABILITY INSURANCE		\$636	\$800	\$0	\$0	\$800	\$97	\$343	\$400
16	FMFMADM	10180	LIFE INSURANCE		\$75	\$200	\$0	\$0	\$200	\$9	\$38	\$100
16	FMFMADM	10185	FSA ADMINISTRATION FEE		\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMFMADM	10189	WORKERS COMPENSATION		\$11,700	\$8,200	\$0	\$0	\$8,200	\$0	\$8,200	\$3,000
16	FMFMADM	10250	SALARY SAVINGS		\$0	(\$4,700)	\$0	\$0	(\$4,700)	\$0	\$0	(\$3,000)
16	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$291,615)	(\$325,100)	\$0	\$0	(\$325,100)	(\$48,433)	(\$343,944)	(\$222,900)
16	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$1,614	\$0	\$0	\$0	\$0	\$880	\$3,435	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$64,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,795</b>	<b>\$4,364</b>	<b>\$0</b>

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DEPARTMENT: Administration  
 PROGRAM: Facilities Mgmt Administration

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
16	FMFMADM	10009	SALARIES AND WAGES		\$147,300								\$147,300
16	FMFMADM	10027	OVERTIME		\$0								\$0
16	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	FMFMADM	10099	RETIREMENT FUND		\$11,800								\$11,800
16	FMFMADM	10108	SOCIAL SECURITY		\$11,300								\$11,300
16	FMFMADM	10117	HEALTH		\$29,400								\$29,400
16	FMFMADM	10126	HEALTH-RETIREEES		\$19,800								\$19,800
16	FMFMADM	10153	DENTAL		\$2,800								\$2,800
16	FMFMADM	10171	DISABILITY INSURANCE		\$400								\$400
16	FMFMADM	10180	LIFE INSURANCE		\$100								\$100
16	FMFMADM	10185	FSA ADMINISTRATION FEE		\$0								\$0
16	FMFMADM	10189	WORKERS COMPENSATION		\$3,000								\$3,000
16	FMFMADM	10250	SALARY SAVINGS		(\$3,000)								(\$3,000)
16	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$222,900)								(\$222,900)
16	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration  
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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

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:**

**Facilities Mgmt Administration**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!*

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,284,325	\$2,414,600	\$0	\$0	\$2,414,600	\$648,210	\$2,440,267	\$2,490,700
Operating Expenses	\$190,245	\$153,900	\$4,858	\$0	\$158,758	\$43,274	\$169,585	\$155,000
Contractual Services	\$291,296	\$325,500	\$0	\$0	\$325,500	\$41,053	\$305,230	\$228,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,765,866</b>	<b>\$2,894,000</b>	<b>\$4,858</b>	<b>\$0</b>	<b>\$2,898,858</b>	<b>\$732,537</b>	<b>\$2,915,082</b>	<b>\$2,874,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,446,230	\$1,557,800	\$0	\$0	\$1,557,800	\$277,388	\$1,656,747	\$1,527,100
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
<b>TOTAL</b>	<b>\$1,486,535</b>	<b>\$1,628,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,900</b>	<b>\$290,823</b>	<b>\$1,697,747</b>	<b>\$1,598,200</b>
<b>GPR SUPPORT</b>	<b>\$1,279,330</b>	<b>\$1,265,100</b>			<b>\$1,269,958</b>			<b>\$1,276,300</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

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<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgr:</b> Janitorial Services	114/15								<b>Fund No.:</b> 1110
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,473,200	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$2,490,700
Operating Expenses	\$153,900	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$155,000
Contractual Services	\$228,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,855,900</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,454,200	\$72,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,525,300</b>	<b>\$72,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,598,200</b>
<b>GPR SUPPORT</b>	<b>\$1,330,600</b>	<b>(\$72,900)</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,276,300</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$2,855,900	\$1,525,300	\$1,330,600
DI #	ADMN-JNTL-1			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2016.	\$0	\$72,900	(\$72,900)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-1		\$0	\$72,900	(\$72,900)

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<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Janitorial Services	114/15	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
DI #	ADMN-JNTL-2	East District Campus Building				
DEPT	Add estimated 2016 funding for janitorial costs at Dane County's East District Campus facility.		\$18,600	\$0	\$18,600	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	ADMN-JNTL-2	\$18,600	\$0	\$18,600	
<b>2016 REQUESTED BUDGET</b>			\$2,874,500	\$1,598,200	\$1,276,300	

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,284,325	\$2,414,600	\$0	\$0	\$2,414,600	\$648,210	\$2,440,267	\$0	\$2,473,200
OPERATING EXPENSE	\$190,245	\$153,900	\$4,858	\$0	\$158,758	\$43,274	\$169,585	\$0	\$153,900
CONTRACTUAL SERVICES	\$291,296	\$325,500	\$0	\$0	\$325,500	\$41,053	\$305,230	\$0	\$228,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,765,866</b>	<b>\$2,894,000</b>	<b>\$4,858</b>	<b>\$0</b>	<b>\$2,898,858</b>	<b>\$732,537</b>	<b>\$2,915,082</b>	<b>\$0</b>	<b>\$2,855,900</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,446,230	\$1,557,800	\$0	\$0	\$1,557,800	\$277,388	\$1,656,747	\$0	\$1,454,200
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$41,000	\$0	\$71,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,486,535</b>	<b>\$1,628,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,900</b>	<b>\$290,823</b>	<b>\$1,697,747</b>	<b>\$0</b>	<b>\$1,525,300</b>
<b>NET COST:</b>	<b>\$1,279,330</b>	<b>\$1,265,100</b>	<b>\$4,858</b>	<b>\$0</b>	<b>\$1,269,958</b>	<b>\$441,714</b>	<b>\$1,217,335</b>	<b>\$0</b>	<b>\$1,330,600</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,473,200	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$2,490,700
OPERATING EXPENSE	\$153,900	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$155,000
CONTRACTUAL SERVICES	\$228,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,855,900</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,454,200	\$72,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,100
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,525,300</b>	<b>\$72,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,598,200</b>
<b>NET COST:</b>	<b>\$1,330,600</b>	<b>(\$72,900)</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,276,300</b>

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DEPARTMENT: Administration  
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$555,193	\$594,900	\$0	\$0	\$594,900	\$110,220	\$594,900	\$591,900
16	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS	\$705,136	\$782,300	\$0	\$0	\$782,300	\$170,745	\$782,300	\$817,000
16	FMJSCCB	20648	CONFERENCES AND TRAINING	\$0	\$1,300	\$0	\$0	\$1,300	\$915	\$618	\$1,300
16	FMJSCCB	21296	JANITOR SUPPLIES	\$54,828	\$45,000	\$4,858	\$0	\$49,858	\$12,665	\$46,631	\$45,000
16	FMJSCCB	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$800
16	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$3,600
16	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES	\$85,516	\$53,100	\$0	\$0	\$53,100	\$12,466	\$53,100	\$59,400
16	FMJSCCB	31260	INSURANCE	\$16,400	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$15,800
16	FMJSCCB	32781	WASTE REMOVAL	\$17,893	\$19,100	\$0	\$0	\$19,100	\$4,051	\$18,000	\$19,100
16	FMJSCCB	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
16	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$389,554	\$448,100	\$0	\$0	\$448,100	\$75,592	\$448,100	\$414,000
16	FMJSCH	21296	JANITOR SUPPLIES	\$50,875	\$40,000	\$0	\$0	\$40,000	\$10,587	\$39,239	\$40,000
16	FMJSCH	31260	INSURANCE	\$16,400	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$15,800
16	FMJSCH	32781	WASTE REMOVAL	\$9,097	\$9,000	\$0	\$0	\$9,000	\$2,312	\$9,100	\$9,000
16	FMJSCH	32799	WINDOW WASHING	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$4,000
16	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$123,870	\$118,900	\$0	\$0	\$118,900	\$22,721	\$118,900	\$135,300
16	FMJSHS	21296	JANITOR SUPPLIES	\$13,432	\$2,500	\$0	\$0	\$2,500	\$5,460	\$20,792	\$2,500
16	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$7,337	\$4,500	\$0	\$0	\$4,500	\$1,804	\$7,337	\$4,500
16	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAI	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
16	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$5,300
16	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$1,700
16	FMJSHS	32781	WASTE REMOVAL	\$5,606	\$1,200	\$0	\$0	\$1,200	\$1,462	\$5,766	\$1,200
16	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$152,954	\$133,200	\$0	\$0	\$133,200	\$28,255	\$133,200	\$162,500
16	FMJSJOB	32781	WASTE REMOVAL	\$4,570	\$3,600	\$0	\$0	\$3,600	\$1,136	\$4,600	\$3,600
16	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$91,855	\$112,700	\$0	\$0	\$112,700	\$18,471	\$112,700	\$98,400
16	FMJSLKV	21296	JANITOR SUPPLIES	\$17,779	\$16,000	\$0	\$0	\$16,000	\$3,240	\$17,800	\$16,000
16	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$92,092	\$140,200	\$0	\$0	\$140,200	\$13,054	\$140,200	\$36,600
16	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
16	FMJSLKV	32781	WASTE REMOVAL	\$2,947	\$6,000	\$0	\$0	\$6,000	\$534	\$3,000	\$6,000
16	FMJSLKV	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
16	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$59,264	\$63,400	\$0	\$0	\$63,400	\$11,089	\$63,400	\$62,900
16	FMJSLYMA	21296	JANITOR SUPPLIES	\$2,069	\$3,400	\$0	\$0	\$3,400	\$468	\$2,100	\$3,400
16	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$54,436	\$28,100	\$0	\$0	\$28,100	\$4,640	\$28,100	\$50,300
16	FMJSOTH	32781	WASTE REMOVAL	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$9,000
16	FMJSPERS	10009	SALARIES AND WAGES	\$1,369,076	\$1,527,300	\$0	\$0	\$1,527,300	\$363,853	\$1,438,876	\$1,533,600
16	FMJSPERS	10027	OVERTIME	\$28,206	\$22,500	\$0	\$0	\$22,500	\$6,613	\$25,347	\$22,500
16	FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$127,979	\$27,900	\$0	\$0	\$27,900	\$40,144	\$129,863	\$27,900
16	FMJSPERS	10099	RETIREMENT FUND	\$123,310	\$124,000	\$0	\$0	\$124,000	\$30,502	\$117,722	\$124,500
16	FMJSPERS	10108	SOCIAL SECURITY	\$116,610	\$121,000	\$0	\$0	\$121,000	\$31,314	\$121,876	\$121,400
16	FMJSPERS	10117	HEALTH	\$388,905	\$457,700	\$0	\$0	\$457,700	\$139,547	\$432,996	\$487,700
16	FMJSPERS	10126	HEALTH-RETIREEES	\$9,704	\$0	\$0	\$0	\$0	\$25,665	\$25,665	\$21,100
16	FMJSPERS	10153	DENTAL	\$37,760	\$41,200	\$0	\$0	\$41,200	\$9,275	\$39,078	\$44,700
16	FMJSPERS	10162	DENTAL-RETIREEES	\$1,122	\$1,300	\$0	\$0	\$1,300	\$374	\$1,122	\$1,300
16	FMJSPERS	10171	DISABILITY INSURANCE	\$2,296	\$2,300	\$0	\$0	\$2,300	\$749	\$2,326	\$2,400
16	FMJSPERS	10180	LIFE INSURANCE	\$683	\$800	\$0	\$0	\$800	\$174	\$736	\$800
16	FMJSPERS	10185	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$300
16	FMJSPERS	10189	WORKERS COMPENSATION	\$69,800	\$99,100	\$0	\$0	\$99,100	\$0	\$99,100	\$97,600
16	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	\$9,192	\$16,800	\$0	\$0	\$16,800	\$0	\$13,652	\$14,700
16	FMJSPERS	10207	PROTECTIVE WEAR	\$0	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$3,100
16	FMJSPERS	10250	SALARY SAVINGS	\$0	(\$30,500)	\$0	\$0	(\$30,500)	\$0	\$0	(\$30,400)
16	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,276,534)	(\$2,414,600)	\$0	\$0	(\$2,414,600)	(\$461,263)	(\$2,425,892)	(\$2,473,200)
16	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$143,864	\$133,000	\$0	\$0	\$133,000	\$19,530	\$133,000	\$140,900
16	FMJSPSB	21296	JANITOR SUPPLIES	\$51,262	\$40,800	\$0	\$0	\$40,800	\$9,939	\$42,405	\$40,800
16	FMJSPSB	31260	INSURANCE	\$16,400	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$15,800
16	FMJSPSB	32781	WASTE REMOVAL	\$17,038	\$9,000	\$0	\$0	\$9,000	\$4,236	\$17,327	\$9,000

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DEPARTMENT: Administration  
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	FMJSPSB	32799	WINDOW WASHING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMJSEDC	21296	JANITOR SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,765,866</b>	<b>\$2,894,000</b>	<b>\$4,858</b>	<b>\$0</b>	<b>\$2,898,858</b>	<b>\$732,537</b>	<b>\$2,915,082</b>	<b>\$2,855,900</b>

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DEPARTMENT: Administration  
PROGRAM: Janitorial Services

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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
16	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$591,900								\$591,900
16	FMJSccb	13000	FACILITIES MGT JANITORIAL CHGS	\$817,000								\$817,000
16	FMJSccb	20648	CONFERENCES AND TRAINING	\$1,300								\$1,300
16	FMJSccb	21296	JANITOR SUPPLIES	\$45,000								\$45,000
16	FMJSccb	21584	MEMBERSHIP FEES	\$500								\$500
16	FMJSccb	21809	OPERATING EQUIPMENT EXPENSE	\$600								\$600
16	FMJSccb	22043	PRTNG STA & OFFICE SUPPLIES	\$3,600								\$3,600
16	FMJSccb	31012	FACILITIES MGT ADMIN CHARGES	\$59,400								\$59,400
16	FMJSccb	31260	INSURANCE	\$15,800								\$15,800
16	FMJSccb	32781	WASTE REMOVAL	\$19,100								\$19,100
16	FMJSccb	32799	WINDOW WASHING	\$2,500								\$2,500
16	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$414,000								\$414,000
16	FMJSCH	21296	JANITOR SUPPLIES	\$40,000								\$40,000
16	FMJSCH	31260	INSURANCE	\$15,800								\$15,800
16	FMJSCH	32781	WASTE REMOVAL	\$9,000								\$9,000
16	FMJSCH	32799	WINDOW WASHING	\$4,000								\$4,000
16	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$135,300								\$135,300
16	FMJSHS	21296	JANITOR SUPPLIES	\$2,500								\$2,500
16	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$4,500								\$4,500
16	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	\$2,500								\$2,500
16	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$5,300								\$5,300
16	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$1,700								\$1,700
16	FMJSHS	32781	WASTE REMOVAL	\$1,200								\$1,200
16	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$162,500								\$162,500
16	FMJSJOB	32781	WASTE REMOVAL	\$3,600								\$3,600
16	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$98,400								\$98,400
16	FMJSLKV	21296	JANITOR SUPPLIES	\$16,000								\$16,000
16	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$36,600								\$36,600
16	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$2,500								\$2,500
16	FMJSLKV	32781	WASTE REMOVAL	\$6,000								\$6,000
16	FMJSLKV	32799	WINDOW WASHING	\$2,500								\$2,500
16	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$62,900								\$62,900
16	FMJSLYMA	21296	JANITOR SUPPLIES	\$3,400								\$3,400
16	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$50,300								\$50,300
16	FMJSOTH	32781	WASTE REMOVAL	\$9,000								\$9,000
16	FMJSPERS	10009	SALARIES AND WAGES	\$1,533,600								\$1,533,600
16	FMJSPERS	10027	OVERTIME	\$22,500								\$22,500
16	FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$27,900		\$16,300						\$44,200
16	FMJSPERS	10099	RETIREMENT FUND	\$124,500								\$124,500
16	FMJSPERS	10108	SOCIAL SECURITY	\$121,400		\$1,200						\$122,600
16	FMJSPERS	10117	HEALTH	\$487,700								\$487,700
16	FMJSPERS	10126	HEALTH-RETIRES	\$21,100								\$21,100
16	FMJSPERS	10153	DENTAL	\$44,700								\$44,700
16	FMJSPERS	10162	DENTAL-RETIRES	\$1,300								\$1,300
16	FMJSPERS	10171	DISABILITY INSURANCE	\$2,400								\$2,400
16	FMJSPERS	10180	LIFE INSURANCE	\$800								\$800
16	FMJSPERS	10185	FSA ADMINISTRATION FEE	\$300								\$300
16	FMJSPERS	10189	WORKERS COMPENSATION	\$97,600								\$97,600
16	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION	\$14,700								\$14,700
16	FMJSPERS	10207	PROTECTIVE WEAR	\$3,100								\$3,100
16	FMJSPERS	10250	SALARY SAVINGS	(\$30,400)								(\$30,400)
16	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,473,200)		(\$17,500)						(\$2,490,700)
16	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$140,900								\$140,900
16	FMJSPSB	21296	JANITOR SUPPLIES	\$40,800								\$40,800
16	FMJSPSB	31260	INSURANCE	\$15,800								\$15,800
16	FMJSPSB	32781	WASTE REMOVAL	\$9,000								\$9,000
16	FMJSPSB	32799	WINDOW WASHING	\$3,000								\$3,000

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DEPARTMENT: Administration  
 PROGRAM: Janitorial Services

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YR	ORG CODE	OBJECT 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
16	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$0		\$17,500						\$17,500
16	FMJSEDC	21296	JANITOR SUPPLIES	\$0		\$1,100						\$1,100
<b>TOTAL EXPENDITURES</b>				<b>\$2,855,900</b>	<b>\$0</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874,500</b>

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DEPARTMENT: Administration  
PROGRAM: Janitorial Services

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	FMJSBP	84345	SERVICES TO COUNTY AGENCIES	\$555,193	\$594,900	\$0	\$0	\$594,900	\$110,220	\$673,541	\$594,900
16	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$320,744	\$370,500	\$0	\$0	\$370,500	\$71,530	\$370,500	\$370,500
16	FMJSCCB	84344	RECYCLE MATERIAL SALES	\$3,415	\$2,000	\$0	\$0	\$2,000	\$178	\$3,449	\$2,000
16	FMJSHS	84345	SERVICES TO COUNTY AGENCIES	\$123,870	\$118,900	\$0	\$0	\$118,900	\$22,721	\$167,086	\$118,900
16	FMJSHS	84349	NON STAFF CHARGE-HSD	\$26,375	\$17,700	\$0	\$0	\$17,700	\$5,732	\$17,700	\$17,700
16	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES	\$152,954	\$133,200	\$0	\$0	\$133,200	\$28,255	\$154,483	\$133,200
16	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW	\$4,570	\$3,600	\$0	\$0	\$3,600	\$763	\$4,912	\$3,600
16	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES	\$91,855	\$112,700	\$0	\$0	\$112,700	\$18,471	\$113,424	\$112,700
16	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW	\$112,818	\$167,200	\$0	\$0	\$167,200	\$14,894	\$117,408	\$63,600
16	FMJSLYMA	84800	AG CENTER BUILDING REVENUE	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$41,000	\$71,100
16	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES	\$54,436	\$37,100	\$0	\$0	\$37,100	\$4,622	\$34,244	\$37,100
<b>TOTAL REVENUES</b>				<b>\$1,486,535</b>	<b>\$1,628,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,900</b>	<b>\$290,823</b>	<b>\$1,697,747</b>	<b>\$1,525,300</b>

DEPARTMENT: Administration  
PROGRAM: Janitorial 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	
16	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$594,900	(\$3,000)							\$591,900
16	FMJSccb	84340	CITY SHARE OF JOINT BLDG EXPNS		\$370,500	\$22,300							\$392,800
16	FMJSccb	84344	RECYCLE MATERIAL SALES		\$2,000								\$2,000
16	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$118,900	\$16,400							\$135,300
16	FMJSHS	84349	NON STAFF CHARGE-HSD		\$17,700								\$17,700
16	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$133,200	\$29,300							\$162,500
16	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$3,600								\$3,600
16	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$112,700	(\$14,300)							\$98,400
16	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$63,600								\$63,600
16	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100								\$71,100
16	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$37,100	\$22,200							\$59,300
<b>TOTAL REVENUES</b>					<b>\$1,525,300</b>	<b>\$72,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,598,200</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110
<b>2. PROGRAM</b> Janitorial Services	<b>4. PROGRAM NO.</b> 114/15		
<b>7. DECISION ITEM TITLE</b> Revenue Changes		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-JNTL-1			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust revenues to reflect salary and benefit costs and service levels for 2016.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenues are adjusted to reflect anticipated 2016 levels.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<b>(b) What are the consequences of not funding this request?</b> Revenues will not be accurately budgeted if this request is not funded.		<b>REQUESTED EXPENDITURES</b>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		PERSONNEL COSTS \$0	
		OPERATING EXPENSE \$0	
		CONTRACTUAL EXPENSE \$0	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE \$0	
		<b>RELATED REVENUES</b>	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$72,900	
		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 \$72,900	
		<b>NET COST TO COUNTY (\$72,900)</b>	

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110
<b>2. PROGRAM</b> Janitorial Services	<b>4. PROGRAM NO.</b> 114/15		
<b>7. DECISION ITEM TITLE</b> East District Campus Building		<b>8. BUDGETED POSITION CHANGES</b>	
		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-JNTL-2			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Add estimated 2016 funding for janitorial costs at Dane County's East District Campus facility.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Dane County has a new East District Campus building which is slated to open in 2016. This decision item adds funding for janitorial supplies and LTE janitor labor from a projected opening date of July 1, 2016.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$17,500
		OPERATING EXPENSE	\$1,100
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$18,600</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICE	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$0</b>
		<b>NET COST TO COUNTY</b>	<b>\$18,600</b>
<b>(b) What are the consequences of not funding this request?</b> Funds will not be budgeted for 2016 janitorial costs in the new facility.			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			

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**Dane County  
5-Year Budget Projections  
Department:  
Program:**

**Administration  
Janitorial Services**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$2,414,600	\$2,490,700	\$2,557,900	\$2,575,546	\$2,561,545	\$2,569,480
Operating Expenses	\$153,900	\$155,000	\$156,100	\$156,100	\$156,100	\$156,100
Contractual Services	\$325,500	\$228,800	\$231,329	\$232,914	\$233,571	\$234,779
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,894,000</b>	<b>\$2,874,500</b>	<b>\$2,945,329</b>	<b>\$2,964,560</b>	<b>\$2,951,216</b>	<b>\$2,960,359</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,557,800	\$1,527,100	\$1,550,010	\$1,560,307	\$1,552,392	\$1,557,089
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$41,100	\$41,100	\$41,100	\$41,100	\$41,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,628,900</b>	<b>\$1,568,200</b>	<b>\$1,591,110</b>	<b>\$1,601,407</b>	<b>\$1,593,492</b>	<b>\$1,598,189</b>

<b>GPR Impact</b>	<b>\$1,265,100</b>	<b>\$1,306,300</b>	<b>\$1,354,219</b>	<b>\$1,363,153</b>	<b>\$1,357,724</b>	<b>\$1,362,170</b>
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*Percentage Change*                      **3.26%**                      **3.67%**                      **0.66%**                      **-0.40%**                      **0.33%**

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,484,675	\$1,454,300	\$0	\$0	\$1,454,300	\$396,980	\$1,454,300	\$1,490,400
Operating Expenses	\$3,166,163	\$2,915,900	\$0	\$0	\$2,915,900	\$870,818	\$3,232,902	\$2,970,200
Contractual Services	\$212,651	\$234,600	\$0	\$0	\$234,600	\$35,781	\$232,782	\$275,400
Operating Capital	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,865,233</b>	<b>\$4,604,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,604,800</b>	<b>\$1,303,579</b>	<b>\$4,919,984</b>	<b>\$4,736,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,665,785	\$1,829,700	\$0	\$0	\$1,829,700	\$316,971	\$1,823,617	\$1,836,100
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	\$48,180	\$0	\$0	\$0	\$0	\$58	\$58	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,713,965</b>	<b>\$1,829,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,700</b>	<b>\$317,029</b>	<b>\$1,823,675</b>	<b>\$1,836,100</b>
<b>GPR SUPPORT</b>	<b>\$3,151,268</b>	<b>\$2,775,100</b>			<b>\$2,775,100</b>			<b>\$2,899,900</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>16.000</b>					<b>16.000</b>	<b>16.000</b>

Dept: Administration		15		Fund Name: General Fund					
Prm: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,490,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490,400
Operating Expenses	\$2,915,900	\$0	\$37,400	\$16,900	\$0	\$0	\$0	\$0	\$2,970,200
Contractual Services	\$230,400	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$275,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,636,700</b>	<b>\$0</b>	<b>\$82,400</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,736,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,829,700	(\$21,800)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$1,836,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,829,700</b>	<b>(\$21,800)</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836,100</b>
<b>GPR SUPPORT</b>	<b>\$2,807,000</b>	<b>\$21,800</b>	<b>\$54,200</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,899,900</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$4,636,700	\$1,829,700	\$2,807,000
DI #	ADMN-M&C-1	Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2016.		\$0	(\$21,800)	\$21,800
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-M&C-1			\$0	(\$21,800)	\$21,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Contractual Changes			
DEPT	Adjust budget for estimated additional cost due to increase in water rates as well security services for the City-County Building.		\$82,400	\$28,200	\$54,200
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-M&C-2			\$82,400	\$28,200	\$54,200
DI #	ADMN-M&C-3	East District Campus Building			
DEPT	Add estimated 2016 funding for maintenance and utility costs at Dane County's East District Campus facility.		\$16,900	\$0	\$16,900
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-M&C-3			\$16,900	\$0	\$16,900
<b>2016 REQUESTED BUDGET</b>			<b>\$4,736,000</b>	<b>\$1,836,100</b>	<b>\$2,899,900</b>

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DEPARTMENT Administration  
PROGRAM Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,484,675	\$1,454,300	\$0	\$0	\$1,454,300	\$396,980	\$1,454,300	\$0	\$1,490,400
OPERATING EXPENSE	\$3,166,163	\$2,915,900	\$0	\$0	\$2,915,900	\$870,818	\$3,232,902	\$0	\$2,915,900
CONTRACTUAL SERVICES	\$212,651	\$234,600	\$0	\$0	\$234,600	\$35,781	\$232,782	\$0	\$230,400
OPERATING CAPITAL	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,865,233	\$4,604,800	\$0	\$0	\$4,604,800	\$1,303,579	\$4,919,984	\$0	\$4,636,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,665,785	\$1,829,700	\$0	\$0	\$1,829,700	\$316,971	\$1,823,617	\$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	\$48,180	\$0	\$0	\$0	\$0	\$58	\$58	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,713,965	\$1,829,700	\$0	\$0	\$1,829,700	\$317,029	\$1,823,675	\$0	\$1,829,700
NET COST:	\$3,151,268	\$2,775,100	\$0	\$0	\$2,775,100	\$986,549	\$3,096,309	\$0	\$2,807,000

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,490,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490,400
OPERATING EXPENSE	\$2,915,900	\$0	\$37,400	\$16,900	\$0	\$0	\$0	\$0	\$2,970,200
CONTRACTUAL SERVICES	\$230,400	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$275,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,636,700	\$0	\$82,400	\$16,900	\$0	\$0	\$0	\$0	\$4,736,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,829,700	(\$21,800)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$1,836,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,829,700	(\$21,800)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$1,836,100
NET COST:	\$2,807,000	\$21,800	\$54,200	\$16,900	\$0	\$0	\$0	\$0	\$2,899,900

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DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	2015						
16	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$211,987	\$254,900	\$0	\$0	\$254,900	\$42,576	\$254,900	\$222,000
16	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$644,258	\$603,900	\$0	\$0	\$603,900	\$145,041	\$603,900	\$695,100
16	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$167,801	\$115,000	\$0	\$0	\$115,000	\$66,882	\$175,000	\$115,000
16	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAI	\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$2,400
16	FMMCCCB	20648	CONFERENCES AND TRAINING	\$0	\$1,300	\$0	\$0	\$1,300	\$1,173	\$876	\$1,300
16	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$10,500
16	FMMCCCB	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$19,946	\$30,700	\$0	\$0	\$30,700	\$3,455	\$20,000	\$30,700
16	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$127,870	\$150,000	\$0	\$0	\$150,000	\$46,621	\$147,000	\$150,000
16	FMMCCCB	22700	ELECTRICITY	\$560,798	\$638,800	\$0	\$0	\$638,800	\$143,302	\$647,086	\$638,800
16	FMMCCCB	22718	HEAT	\$331,156	\$321,200	\$0	\$0	\$321,200	\$94,487	\$300,000	\$321,200
16	FMMCCCB	22736	TELEPHONE	\$10,267	\$8,400	\$0	\$0	\$8,400	\$3,557	\$12,521	\$8,400
16	FMMCCCB	22745	WATER	\$74,785	\$53,200	\$0	\$0	\$53,200	\$14,119	\$75,000	\$53,200
16	FMMCCCB	30945	ELEVATOR REPAIRS	\$30,472	\$30,000	\$0	\$0	\$30,000	\$8,160	\$30,458	\$30,000
16	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$100,035	\$103,400	\$0	\$0	\$103,400	\$20,049	\$103,400	\$111,600
16	FMMCCCB	31260	INSURANCE	\$16,400	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$15,900
16	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
16	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$80,377	\$64,100	\$0	\$0	\$64,100	\$19,105	\$64,100	\$88,100
16	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$86,373	\$75,000	\$0	\$0	\$75,000	\$28,039	\$92,825	\$75,000
16	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000
16	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$39,966	\$50,000	\$0	\$0	\$50,000	\$8,403	\$35,296	\$50,000
16	FMMCCH	22700	ELECTRICITY	\$358,811	\$252,500	\$0	\$0	\$252,500	\$61,614	\$353,625	\$252,500
16	FMMCCH	22718	HEAT	\$240,657	\$210,000	\$0	\$0	\$210,000	\$72,945	\$240,000	\$210,000
16	FMMCCH	22736	TELEPHONE	\$1	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16	FMMCCH	22745	WATER	\$12,949	\$20,000	\$0	\$0	\$20,000	\$2,205	\$13,000	\$20,000
16	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES	\$8,138	\$14,900	\$0	\$0	\$14,900	\$2,460	\$14,900	\$9,900
16	FMMCCH	31260	INSURANCE	\$16,400	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$15,800
16	FMMCCRSS	22740	UTILITIES	\$9	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000
16	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$7,102	\$24,800	\$0	\$0	\$24,800	\$340	\$24,800	\$6,400
16	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,208	\$24,100	\$0	\$0	\$24,100	\$12,847	\$26,000	\$24,100
16	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$925	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,600
16	FMMCHS	22700	ELECTRICITY	\$57,169	\$46,800	\$0	\$0	\$46,800	\$13,909	\$60,000	\$46,800
16	FMMCHS	22718	HEAT	\$9,952	\$23,000	\$0	\$0	\$23,000	\$3,261	\$9,500	\$23,000
16	FMMCHS	22745	WATER	\$7,728	\$3,800	\$0	\$0	\$3,800	\$1,483	\$7,700	\$3,800
16	FMMCHS	30945	ELEVATOR REPAIRS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500
16	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$65,690	\$71,000	\$0	\$0	\$71,000	\$14,075	\$71,000	\$68,900
16	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$43,976	\$39,500	\$0	\$0	\$39,500	\$11,829	\$45,000	\$39,500
16	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$9,858	\$7,000	\$0	\$0	\$7,000	\$903	\$5,207	\$7,000
16	FMMCJOB	22700	ELECTRICITY	\$95,551	\$92,500	\$0	\$0	\$92,500	\$21,864	\$101,143	\$92,500
16	FMMCJOB	22718	HEAT	\$15,235	\$17,000	\$0	\$0	\$17,000	\$5,987	\$14,863	\$17,000
16	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$76,426	\$68,900	\$0	\$0	\$68,900	\$11,585	\$68,900	\$76,900
16	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$53,340	\$36,500	\$0	\$0	\$36,500	\$13,227	\$35,043	\$36,500
16	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$13,289	\$8,000	\$0	\$0	\$8,000	\$2,643	\$12,442	\$8,000
16	FMMCLKV	22700	ELECTRICITY	\$80,767	\$70,000	\$0	\$0	\$70,000	\$23,918	\$81,664	\$70,000
16	FMMCLKV	22718	HEAT	\$18,305	\$32,000	\$0	\$0	\$32,000	\$7,413	\$15,588	\$32,000
16	FMMCLKV	22745	WATER	\$10,966	\$7,500	\$0	\$0	\$7,500	\$2,695	\$11,000	\$7,500
16	FMMCLKV	30945	ELEVATOR REPAIRS	\$5,798	\$2,500	\$0	\$0	\$2,500	\$628	\$2,500	\$2,500
16	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$18,070	\$12,800	\$0	\$0	\$12,800	\$3,357	\$12,800	\$17,700
16	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$27,106	\$38,100	\$0	\$0	\$38,100	\$15,733	\$35,400	\$38,100
16	FMMCLYMA	22700	ELECTRICITY	\$55,238	\$51,100	\$0	\$0	\$51,100	\$14,134	\$51,091	\$51,100
16	FMMCLYMA	22745	WATER	\$8,576	\$4,400	\$0	\$0	\$4,400	\$1,268	\$8,576	\$4,400
16	FMMCLYMA	48670	SPECIAL ASSESSMENT	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	\$131,683	\$176,700	\$0	\$0	\$176,700	\$18,432	\$176,700	\$135,100
16	FMMCOTH	30945	ELEVATOR REPAIRS	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000
16	FMMCPERS	10009	SALARIES AND WAGES	\$1,021,953	\$1,024,500	\$0	\$0	\$1,024,500	\$263,633	\$1,030,840	\$1,042,300
16	FMMCPERS	10027	OVERTIME	\$36,776	\$5,000	\$0	\$0	\$5,000	\$6,114	\$27,425	\$5,000

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DEPARTMENT: Administration  
 PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMMCPERS	10099	RETIREMENT FUND		\$81,074	\$82,400	\$0	\$0	\$82,400	\$21,612	\$84,791	\$83,800
16	FMMCPERS	10108	SOCIAL SECURITY		\$80,461	\$79,200	\$0	\$0	\$79,200	\$20,529	\$80,892	\$80,600
16	FMMCPERS	10117	HEALTH		\$210,393	\$228,900	\$0	\$0	\$228,900	\$76,233	\$228,699	\$243,900
16	FMMCPERS	10126	HEALTH-RETIREES		\$11,201	\$3,200	\$0	\$0	\$3,200	\$2,957	\$2,957	\$3,200
16	FMMCPERS	10153	DENTAL		\$20,656	\$20,800	\$0	\$0	\$20,800	\$5,165	\$20,659	\$22,400
16	FMMCPERS	10171	DISABILITY INSURANCE		\$1,564	\$1,500	\$0	\$0	\$1,500	\$534	\$1,950	\$2,100
16	FMMCPERS	10180	LIFE INSURANCE		\$421	\$500	\$0	\$0	\$500	\$109	\$459	\$500
16	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	FMMCPERS	10189	WORKERS COMPENSATION		\$15,500	\$22,900	\$0	\$0	\$22,900	\$0	\$22,900	\$22,100
16	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$0
16	FMMCPERS	10207	PROTECTIVE WEAR		\$832	\$1,600	\$0	\$0	\$1,600	\$95	\$1,600	\$1,600
16	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700
16	FMMCPERS	10250	SALARY SAVINGS		\$0	(\$20,600)	\$0	\$0	(\$20,600)	\$0	\$0	(\$20,900)
16	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,401,255)	(\$1,454,300)	\$0	\$0	(\$1,454,300)	(\$292,289)	(\$1,506,972)	(\$1,490,400)
16	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS		\$165,663	\$177,200	\$0	\$0	\$177,200	\$37,777	\$177,200	\$180,200
16	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$57,866	\$31,000	\$0	\$0	\$31,000	\$21,931	\$50,000	\$31,000
16	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
16	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$68,858	\$50,000	\$0	\$0	\$50,000	\$31,153	\$68,000	\$50,000
16	FMMCPERS	22700	ELECTRICITY		\$232,599	\$175,000	\$0	\$0	\$175,000	\$49,047	\$238,856	\$175,000
16	FMMCPERS	22718	HEAT		\$180,122	\$142,000	\$0	\$0	\$142,000	\$54,723	\$150,000	\$142,000
16	FMMCPERS	22745	WATER		\$62,141	\$35,500	\$0	\$0	\$35,500	\$14,050	\$60,000	\$35,500
16	FMMCPERS	30945	ELEVATOR REPAIRS		\$13,174	\$12,000	\$0	\$0	\$12,000	\$4,080	\$13,224	\$12,000
16	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES		\$5,834	\$13,500	\$0	\$0	\$13,500	\$404	\$13,500	\$5,400
16	FMMCPERS	31260	INSURANCE		\$16,400	\$15,600	\$0	\$0	\$15,600	\$0	\$15,600	\$15,800
16	FMMCCCB	32323	SECURITY SERVICES-POS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMMCCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMMCCEDC	22700	ELECTRICITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMMCCEDC	22745	WATER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,865,233</b>	<b>\$4,604,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,604,800</b>	<b>\$1,303,579</b>	<b>\$4,919,984</b>	<b>\$4,636,700</b>

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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
16	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$222,000								\$222,000
16	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$695,100								\$695,100
16	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,000								\$115,000
16	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400								\$2,400
16	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
16	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500								\$10,500
16	FMMCCCB	21584	MEMBERSHIP FEES		\$500								\$500
16	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$30,700								\$30,700
16	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000								\$150,000
16	FMMCCCB	22700	ELECTRICITY		\$638,800								\$638,800
16	FMMCCCB	22718	HEAT		\$321,200								\$321,200
16	FMMCCCB	22736	TELEPHONE		\$8,400								\$8,400
16	FMMCCCB	22745	WATER		\$53,200		\$16,000						\$69,200
16	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000								\$30,000
16	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$111,600								\$111,600
16	FMMCCCB	31260	INSURANCE		\$15,900								\$15,900
16	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000								\$8,000
16	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$88,100								\$88,100
16	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000								\$75,000
16	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
16	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
16	FMMCCCH	22700	ELECTRICITY		\$252,500								\$252,500
16	FMMCCCH	22718	HEAT		\$210,000								\$210,000
16	FMMCCCH	22736	TELEPHONE		\$3,000								\$3,000
16	FMMCCCH	22745	WATER		\$20,000		\$6,000						\$26,000
16	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES		\$9,900								\$9,900
16	FMMCCCH	31260	INSURANCE		\$15,800								\$15,800
16	FMMCCRSS	22740	UTILITIES		\$15,000			(\$15,000)					\$0
16	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$6,400								\$6,400
16	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100								\$24,100
16	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600								\$2,600
16	FMMCHS	22700	ELECTRICITY		\$46,800								\$46,800
16	FMMCHS	22718	HEAT		\$23,000								\$23,000
16	FMMCHS	22745	WATER		\$3,800		\$1,100						\$4,900
16	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500								\$1,500
16	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$68,900								\$68,900
16	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500								\$39,500
16	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000								\$7,000
16	FMMCJOB	22700	ELECTRICITY		\$92,500								\$92,500
16	FMMCJOB	22718	HEAT		\$17,000								\$17,000
16	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$76,900								\$76,900
16	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500								\$36,500
16	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000								\$8,000
16	FMMCLKV	22700	ELECTRICITY		\$70,000								\$70,000
16	FMMCLKV	22718	HEAT		\$32,000								\$32,000
16	FMMCLKV	22745	WATER		\$7,500		\$2,300						\$9,800
16	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500								\$2,500
16	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$17,700								\$17,700
16	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100								\$38,100
16	FMMCLYMA	22700	ELECTRICITY		\$51,100								\$51,100
16	FMMCLYMA	22745	WATER		\$4,400		\$1,300						\$5,700
16	FMMCLYMA	48670	SPECIAL ASSESSMENT		\$0								\$0
16	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$135,100								\$135,100
16	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000								\$2,000
16	FMMCPERS	10009	SALARIES AND WAGES		\$1,042,300								\$1,042,300
16	FMMCPERS	10027	OVERTIME		\$5,000								\$5,000
16	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0								\$0

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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
16	FMMCPERS	10099	RETIREMENT FUND		\$83,800								\$83,800
16	FMMCPERS	10108	SOCIAL SECURITY		\$80,600								\$80,600
16	FMMCPERS	10117	HEALTH		\$243,900								\$243,900
16	FMMCPERS	10126	HEALTH-RETIRES		\$3,200								\$3,200
16	FMMCPERS	10153	DENTAL		\$22,400								\$22,400
16	FMMCPERS	10171	DISABILITY INSURANCE		\$2,100								\$2,100
16	FMMCPERS	10180	LIFE INSURANCE		\$500								\$500
16	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	FMMCPERS	10189	WORKERS COMPENSATION		\$22,100								\$22,100
16	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
16	FMMCPERS	10207	PROTECTIVE WEAR		\$1,600								\$1,600
16	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700								\$3,700
16	FMMCPERS	10250	SALARY SAVINGS		(\$20,900)								(\$20,900)
16	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,490,400)								(\$1,490,400)
16	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS		\$180,200								\$180,200
16	FMMCPERS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000								\$31,000
16	FMMCPERS	21033	FIRE PROTECTION MAINTENANCE		\$16,000								\$16,000
16	FMMCPERS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
16	FMMCPERS	22700	ELECTRICITY		\$175,000								\$175,000
16	FMMCPERS	22718	HEAT		\$142,000								\$142,000
16	FMMCPERS	22745	WATER		\$35,500		\$10,700						\$46,200
16	FMMCPERS	30945	ELEVATOR REPAIRS		\$12,000								\$12,000
16	FMMCPERS	31012	FACILITIES MGT ADMIN CHARGES		\$5,400								\$5,400
16	FMMCPERS	31260	INSURANCE		\$15,800								\$15,800
16	FMMCCCB	32323	SECURITY SERVICES-POS		\$0		\$45,000						\$45,000
16	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0			\$9,500					\$9,500
16	FMMCEDC	22700	ELECTRICITY		\$0			\$19,400					\$19,400
16	FMMCEDC	22745	WATER		\$0			\$3,000					\$3,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,636,700</b>	<b>\$0</b>	<b>\$82,400</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,736,000</b>

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DEPARTMENT: Administration  
PROGRAM: Maintenance & Construction

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	FMMCBP	84345	SERVICES TO COUNTY AGENCIES	\$211,987	\$254,900	\$0	\$0	\$254,900	\$42,576	\$262,068	\$254,900
16	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	\$14,947	\$0	\$0	\$0	\$0	\$58	\$58	\$0
16	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$724,524	\$839,300	\$0	\$0	\$839,300	\$141,072	\$839,300	\$839,300
16	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	FMMCCCH	84770	COUNTY SHARE OF SPACE RENTAL	\$13,332	\$12,000	\$0	\$0	\$12,000	\$3,943	\$12,000	\$12,000
16	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	\$108,084	\$126,600	\$0	\$0	\$126,600	\$25,207	\$100,000	\$126,600
16	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	\$230,310	\$227,000	\$0	\$0	\$227,000	\$43,115	\$233,112	\$227,000
16	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	\$76,426	\$68,900	\$0	\$0	\$68,900	\$11,585	\$76,137	\$68,900
16	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	\$182,465	\$156,500	\$0	\$0	\$156,500	\$33,062	\$156,500	\$156,500
16	FMMCLKV	84399	INSURANCE RECOVERY	\$33,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES	\$115,417	\$134,500	\$0	\$0	\$134,500	\$16,412	\$134,500	\$134,500
<b>TOTAL REVENUES</b>				<b>\$1,713,965</b>	<b>\$1,829,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,700</b>	<b>\$317,029</b>	<b>\$1,823,675</b>	<b>\$1,829,700</b>

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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
16	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$254,900	(\$32,900)							\$222,000
16	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
16	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$839,300	\$53,100	\$24,800						\$917,200
16	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000								\$10,000
16	FMMCCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000								\$12,000
16	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$126,600	(\$18,400)	\$1,100						\$109,300
16	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$227,000	(\$2,100)							\$224,900
16	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$68,900	\$8,000							\$76,900
16	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$156,500		\$2,300						\$158,800
16	FMMCLKV	84399	INSURANCE RECOVERY		\$0								\$0
16	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$134,500	(\$29,500)							\$105,000
<b>TOTAL REVENUES</b>					<b>\$1,829,700</b>	<b>(\$21,800)</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836,100</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Maintenance & Construction	<b>4. PROGRAM NO.</b> 114/17	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust revenues to reflect increased salary and benefit costs and service levels for 2016.		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenues are adjusted to reflect anticipated 2016 levels.	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
	<b>(b) What are the consequences of not funding this request?</b> Revenues will not be accurately budgeted if this request is not funded.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>
<b>REQUESTED EXPENDITURES</b>		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$0</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENU	(\$21,800)
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>(\$21,800)</b>
	<b>NET COST TO COUNTY</b>	<b>\$21,800</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110
<b>2. PROGRAM</b> Maintenance & Construction	<b>4. PROGRAM NO.</b> 114/17		
<b>7. DECISION ITEM TITLE</b> Contractual Changes		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-2		POSITION#	TITLE
		# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust budget for estimated additional cost due to increase in water rates as well security services for the City-County Building.			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> To more accurately budget and provide funds for increased cost of contractual water and security services in County facilities in 2016.  <b>(b) What are the consequences of not funding this request?</b> These costs will be underbudgeted in 2016.  <b>(c) What savings/productivity improvements will result from approval of this request?</b>		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$37,400
		CONTRACTUAL EXPENSE	\$45,000
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$82,400
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$28,200
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$28,200		
<b>NET COST TO COUNTY</b>	<b>\$54,200</b>		

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Maintenance & Construction	4. PROGRAM NO.	114/17	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
East District Campus Building				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
ADMN-M&C-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Add estimated 2016 funding for maintenance and utility costs at Dane County's East District Campus facility.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				<p>Dane County has a new East District Campus building which is slated to open in 2016. This decision item adds funding for maintenance and utilities from a projected opening date of July 1, 2016.</p>	
(b) What are the consequences of not funding this request?				<p>REQUESTED EXPENDITURES</p>	
				<p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$16,900</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <p style="text-align: right;">TOTAL EXPENSE \$16,900</p>	
(c) What savings/productivity improvements will result from approval of this request?				<p>RELATED REVENUES</p>	
				<p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES &amp; PERMITS \$0</p> <p>FINES, FORFEITS &amp; PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICE \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;">TOTAL REVENUE \$0</p> <p style="text-align: right;"><b>NET COST TO COUNTY \$16,900</b></p>	

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**Dane County**  
**5-Year Budget Projections**  
**Department:**  
**Program:**

**Administration**  
**Maintenance & Construction**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$1,454,300	\$1,490,400	\$1,516,200	\$1,545,100	\$1,573,000	\$1,604,399
Operating Expenses	\$2,915,900	\$2,953,300	\$2,998,300	\$2,998,900	\$2,999,506	\$3,000,118
Contractual Services	\$234,600	\$275,400	\$278,646	\$282,461	\$286,495	\$290,533
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,604,800</b>	<b>\$4,719,100</b>	<b>\$4,793,146</b>	<b>\$4,826,461</b>	<b>\$4,859,001</b>	<b>\$4,895,050</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,829,700	\$1,836,100	\$1,854,118	\$1,872,655	\$1,890,965	\$1,910,490
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,829,700</b>	<b>\$1,836,100</b>	<b>\$1,854,118</b>	<b>\$1,872,655</b>	<b>\$1,890,965</b>	<b>\$1,910,490</b>

<b>GPR Impact</b>	<b>\$2,775,100</b>	<b>\$2,883,000</b>	<b>\$2,939,028</b>	<b>\$2,953,806</b>	<b>\$2,968,036</b>	<b>\$2,984,560</b>
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*Percentage Change*                      **3.89%**                      **1.94%**                      **0.50%**                      **0.48%**                      **0.56%**

<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Weapons Screening	114/19		<b>Fund No:</b> 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$350,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$375,528</b>	<b>\$347,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,400</b>	<b>\$104,043</b>	<b>\$392,121</b>	<b>\$350,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$375,528</b>	<b>\$347,400</b>			<b>\$347,400</b>			<b>\$350,800</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>



<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Weapons Screening	114/19								<b>Fund No.:</b> 1110	
<b>DI#</b>	<b>NONE</b>	<b>2016 Base</b>	<b>Net Decision Items</b>							<b>2016 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$350,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$350,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$350,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,800</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>	\$350,800	\$0	\$350,800
<b>2016 REQUESTED BUDGET</b>	\$350,800	\$0	\$350,800

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DEPARTMENT Administration  
PROGRAM Weapons Screening

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$0	\$350,800
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$375,528</b>	<b>\$347,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,400</b>	<b>\$104,043</b>	<b>\$392,121</b>	<b>\$0</b>	<b>\$350,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$375,528</b>	<b>\$347,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,400</b>	<b>\$104,043</b>	<b>\$392,121</b>	<b>\$0</b>	<b>\$350,800</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$350,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,800
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$350,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$350,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,800</b>

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DEPARTMENT: Administration  
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	FMWEAPN	10009	SALARIES AND WAGES		\$216,879	\$236,200	\$0	\$0	\$236,200	\$60,226	\$237,237	\$243,500
16	FMWEAPN	10027	OVERTIME		\$23,706	\$2,500	\$0	\$0	\$2,500	\$6,270	\$25,000	\$2,500
16	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$31,921	\$0	\$0	\$0	\$0	\$6,274	\$24,000	\$0
16	FMWEAPN	10099	RETIREMENT FUND		\$18,754	\$19,100	\$0	\$0	\$19,100	\$4,540	\$18,284	\$19,700
16	FMWEAPN	10108	SOCIAL SECURITY		\$21,034	\$18,300	\$0	\$0	\$18,300	\$5,490	\$21,844	\$18,900
16	FMWEAPN	10117	HEALTH		\$56,120	\$67,700	\$0	\$0	\$67,700	\$19,669	\$59,007	\$63,000
16	FMWEAPN	10153	DENTAL		\$6,096	\$6,900	\$0	\$0	\$6,900	\$1,524	\$6,096	\$6,600
16	FMWEAPN	10171	DISABILITY INSURANCE		\$51	\$100	\$0	\$0	\$100	\$23	\$144	\$200
16	FMWEAPN	10180	LIFE INSURANCE		\$108	\$100	\$0	\$0	\$100	\$27	\$109	\$200
16	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	FMWEAPN	10189	WORKERS COMPENSATION		\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$200
16	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$800
16	FMWEAPN	10234	UNIFORMS		\$469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	FMWEAPN	10250	SALARY SAVINGS		\$0	(\$4,800)	\$0	\$0	(\$4,800)	\$0	\$0	(\$4,900)
<b>TOTAL EXPENDITURES</b>					<b>\$375,528</b>	<b>\$347,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,400</b>	<b>\$104,043</b>	<b>\$392,121</b>	<b>\$350,800</b>

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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
16	FMWEAPN	10009	SALARIES AND WAGES		\$243,500								\$243,500
16	FMWEAPN	10027	OVERTIME		\$2,500								\$2,500
16	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	FMWEAPN	10099	RETIREMENT FUND		\$19,700								\$19,700
16	FMWEAPN	10108	SOCIAL SECURITY		\$18,900								\$18,900
16	FMWEAPN	10117	HEALTH		\$63,000								\$63,000
16	FMWEAPN	10153	DENTAL		\$6,600								\$6,600
16	FMWEAPN	10171	DISABILITY INSURANCE		\$200								\$200
16	FMWEAPN	10180	LIFE INSURANCE		\$200								\$200
16	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	FMWEAPN	10189	WORKERS COMPENSATION		\$200								\$200
16	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$800								\$800
16	FMWEAPN	10234	UNIFORMS		\$0								\$0
16	FMWEAPN	10250	SALARY SAVINGS		(\$4,900)								(\$4,900)
<b>TOTAL EXPENDITURES</b>					<b>\$350,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,800</b>

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DEPARTMENT: Administration  
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL REVENUES</b>		\$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**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$347,400	\$375,500	\$381,400	\$390,500	\$399,400	\$408,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$347,400</b>	<b>\$375,500</b>	<b>\$381,400</b>	<b>\$390,500</b>	<b>\$399,400</b>	<b>\$408,400</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$347,400</b>	<b>\$375,500</b>	<b>\$381,400</b>	<b>\$390,500</b>	<b>\$399,400</b>	<b>\$408,400</b>
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*Percentage Change*                      8.09%                      1.57%                      2.39%                      2.28%                      2.25%

**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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,242,947	\$1,249,500	\$0	\$0	\$1,249,500	\$349,051	\$1,273,394	\$1,280,200
Operating Expenses	\$31,528	\$49,806	\$0	\$0	\$49,806	\$14,859	\$40,116	\$49,806
Contractual Services	\$124,420	\$147,300	\$0	\$0	\$147,300	\$5,500	\$132,400	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,398,895</b>	<b>\$1,446,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446,606</b>	<b>\$369,410</b>	<b>\$1,445,910</b>	<b>\$1,477,406</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,611	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,006	\$5,600	\$0	\$0	\$5,600	\$2,183	\$7,889	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,517	\$800	\$0	\$0	\$800	\$14,030	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$30,134</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$16,213</b>	<b>\$19,566</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,368,761</b>	<b>\$1,429,329</b>			<b>\$1,429,329</b>			<b>\$1,460,129</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>11.750</b>					<b>11.750</b>	<b>11.750</b>

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<b>Dept:</b> Administration		15		<b>Fund Name:</b> General Fund						
<b>Prgm:</b> Controller		114/7		<b>Fund No.:</b> 1110						
<b>DI#</b>	<b>NONE</b>	<b>2016 Base</b>	<b>Net Decision Items</b>							<b>2016 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
		\$1,280,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,200
	Personnel Costs	\$1,280,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,200
	Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
	Contractual Services	\$147,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,400
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,477,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,477,406</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>		<b>\$1,460,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,460,129</b>
<b>F.T.E. STAFF</b>		<b>11.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.750</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
	\$1,477,406	\$17,277	\$1,460,129
<b>2016 BUDGET BASE</b>			
<b>2016 REQUESTED BUDGET</b>	<b>\$1,477,406</b>	<b>\$17,277</b>	<b>\$1,460,129</b>

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,242,947	\$1,249,500	\$0	\$0	\$1,249,500	\$349,051	\$1,273,394	\$0	\$1,280,200
OPERATING EXPENSE	\$31,528	\$49,806	\$0	\$0	\$49,806	\$14,859	\$40,116	\$0	\$49,806
CONTRACTUAL SERVICES	\$124,420	\$147,300	\$0	\$0	\$147,300	\$5,500	\$132,400	\$0	\$147,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,398,895	\$1,446,606	\$0	\$0	\$1,446,606	\$369,410	\$1,445,910	\$0	\$1,477,406
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,611	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$8,006	\$5,600	\$0	\$0	\$5,600	\$2,183	\$7,889	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$12,517	\$800	\$0	\$0	\$800	\$14,030	\$800	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$30,134	\$17,277	\$0	\$0	\$17,277	\$16,213	\$19,566	\$0	\$17,277
NET COST:	\$1,368,761	\$1,429,329	\$0	\$0	\$1,429,329	\$353,197	\$1,426,344	\$0	\$1,460,129

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	\$1,280,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,200
OPERATING EXPENSE	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
CONTRACTUAL SERVICES	\$147,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,477,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477,406
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:	\$1,460,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,460,129

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DEPARTMENT: Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	ADMCNTRL	10009	SALARIES AND WAGES	\$899,800	\$926,500	\$0	\$0	\$926,500	\$234,262	\$919,637	\$936,800
16	ADMCNTRL	10027	OVERTIME	\$7,263	\$800	\$0	\$0	\$800	\$0	\$5,000	\$800
16	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$2,200
16	ADMCNTRL	10099	RETIREMENT FUND	\$74,371	\$74,200	\$0	\$0	\$74,200	\$18,741	\$73,970	\$75,000
16	ADMCNTRL	10108	SOCIAL SECURITY	\$67,938	\$70,400	\$0	\$0	\$70,400	\$17,723	\$70,598	\$71,400
16	ADMCNTRL	10117	HEALTH	\$156,456	\$166,400	\$0	\$0	\$166,400	\$56,564	\$167,108	\$177,300
16	ADMCNTRL	10126	HEALTH-RETIRES	\$17,457	\$7,900	\$0	\$0	\$7,900	\$17,519	\$17,519	\$15,300
16	ADMCNTRL	10153	DENTAL	\$15,261	\$15,100	\$0	\$0	\$15,100	\$3,839	\$15,090	\$16,300
16	ADMCNTRL	10171	DISABILITY INSURANCE	\$979	\$900	\$0	\$0	\$900	\$296	\$911	\$900
16	ADMCNTRL	10180	LIFE INSURANCE	\$463	\$600	\$0	\$0	\$600	\$108	\$461	\$500
16	ADMCNTRL	10185	FSA ADMINISTRATION FEE	\$358	\$300	\$0	\$0	\$300	\$0	\$300	\$200
16	ADMCNTRL	10189	WORKERS COMPENSATION	\$2,600	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$2,300
16	ADMCNTRL	10250	SALARY SAVINGS	\$0	(\$18,600)	\$0	\$0	(\$18,600)	\$0	\$0	(\$18,800)
16	ADMCNTRL	20648	CONFERENCES AND TRAINING	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$314	\$2,200
16	ADMCNTRL	21584	MEMBERSHIP FEES	\$791	\$700	\$0	\$0	\$700	\$25	\$800	\$700
16	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES	\$29,819	\$43,700	\$0	\$0	\$43,700	\$14,578	\$38,000	\$43,700
16	ADMCNTRL	22646	TRAVEL EXPENSE	\$37	\$120	\$0	\$0	\$120	\$0	\$120	\$120
16	ADMCNTRL	22736	TELEPHONE	\$882	\$3,086	\$0	\$0	\$3,086	\$255	\$882	\$3,086
16	ADMCNTRL	31066	GASB 45 ACTUARY	\$0	\$3,000	\$0	\$0	\$3,000	\$5,500	\$5,500	\$3,000
16	ADMCNTRL	31223	INDEPENDENT AUDITING	\$113,200	\$134,000	\$0	\$0	\$134,000	\$0	\$116,200	\$134,000
16	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN	\$7,520	\$7,200	\$0	\$0	\$7,200	\$0	\$7,600	\$7,200
16	ADMCNTRL	31260	INSURANCE	\$3,700	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$3,200
<b>TOTAL EXPENDITURES</b>				<b>\$1,398,895</b>	<b>\$1,446,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446,606</b>	<b>\$369,410</b>	<b>\$1,445,910</b>	<b>\$1,477,406</b>

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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
16	ADMCNTRL	10009	SALARIES AND WAGES		\$936,800								\$936,800
16	ADMCNTRL	10027	OVERTIME		\$800								\$800
16	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200								\$2,200
16	ADMCNTRL	10099	RETIREMENT FUND		\$75,000								\$75,000
16	ADMCNTRL	10108	SOCIAL SECURITY		\$71,400								\$71,400
16	ADMCNTRL	10117	HEALTH		\$177,300								\$177,300
16	ADMCNTRL	10126	HEALTH-RETIREEES		\$15,300								\$15,300
16	ADMCNTRL	10153	DENTAL		\$16,300								\$16,300
16	ADMCNTRL	10171	DISABILITY INSURANCE		\$900								\$900
16	ADMCNTRL	10180	LIFE INSURANCE		\$500								\$500
16	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$200								\$200
16	ADMCNTRL	10189	WORKERS COMPENSATION		\$2,300								\$2,300
16	ADMCNTRL	10250	SALARY SAVINGS		(\$18,800)								(\$18,800)
16	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200								\$2,200
16	ADMCNTRL	21584	MEMBERSHIP FEES		\$700								\$700
16	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$43,700								\$43,700
16	ADMCNTRL	22646	TRAVEL EXPENSE		\$120								\$120
16	ADMCNTRL	22736	TELEPHONE		\$3,086								\$3,086
16	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000								\$3,000
16	ADMCNTRL	31223	INDEPENDENT AUDITING		\$134,000								\$134,000
16	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200								\$7,200
16	ADMCNTRL	31260	INSURANCE		\$3,200								\$3,200
<b>TOTAL EXPENDITURES</b>					<b>\$1,477,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,477,406</b>

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DEPARTMENT: Administration  
 PROGRAM: Controller

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUI		\$12,517	\$800	\$0	\$0	\$800	\$14,030	\$800	\$800
16	ADMCNTRL	82983	GARNISHMENTS		\$8,006	\$5,600	\$0	\$0	\$5,600	\$2,183	\$7,889	\$5,600
16	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$9,611	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
<b>TOTAL REVENUES</b>					<b>\$30,134</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$16,213</b>	<b>\$19,566</b>	<b>\$17,277</b>

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

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**Dane County  
5-Year Budget Projections  
Department:  
Program:**

**Administration  
Controller**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$1,249,500	\$1,280,200	\$1,307,100	\$1,335,500	\$1,357,700	\$1,386,600
Operating Expenses	\$49,806	\$40,116	\$40,116	\$40,116	\$40,116	\$40,116
Contractual Services	\$147,300	\$132,500	\$132,600	\$132,600	\$132,700	\$132,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,446,606</b>	<b>\$1,452,816</b>	<b>\$1,479,816</b>	<b>\$1,508,216</b>	<b>\$1,530,516</b>	<b>\$1,559,516</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$10,877	\$10,877	\$10,877	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$7,889	\$7,889	\$7,889	\$7,889	\$7,889
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$800	\$800	\$800	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$17,277</b>	<b>\$19,566</b>	<b>\$19,566</b>	<b>\$19,566</b>	<b>\$19,566</b>	<b>\$19,566</b>

<b>GPR Impact</b>	<b>\$1,429,329</b>	<b>\$1,433,250</b>	<b>\$1,460,250</b>	<b>\$1,488,650</b>	<b>\$1,510,950</b>	<b>\$1,539,950</b>
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*Percentage Change*                      **0.27%**                      **1.88%**                      **1.94%**                      **1.50%**                      **1.92%**

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$445,686	\$456,000	\$0	\$0	\$456,000	\$124,584	\$461,600	\$471,600
Operating Expenses	\$55,015	\$97,240	\$0	\$0	\$97,240	\$22,449	\$61,432	\$97,240
Contractual Services	\$134,008	\$67,000	\$0	\$0	\$67,000	\$17,046	\$70,017	\$67,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$634,709</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$164,080</b>	<b>\$593,049</b>	<b>\$635,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,072	\$51,100	\$0	\$0	\$51,100	\$8,007	\$30,100	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$30,072</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$8,007</b>	<b>\$30,100</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$604,637</b>	<b>\$569,140</b>			<b>\$569,140</b>			<b>\$584,840</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>



<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgrm:</b> Employee Relations	114/9								<b>Fund No.:</b> 1110	
	2016	<b>Net Decision Items</b>							2016 Requested	
<b>DI#</b>	<b>NONE</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$471,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,600
Operating Expenses	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
Contractual Services	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$635,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,940</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$584,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,840</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
2016 BUDGET BASE	\$635,940	\$51,100	\$584,840
2016 REQUESTED BUDGET	\$635,940	\$51,100	\$584,840

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$445,686	\$456,000	\$0	\$0	\$456,000	\$124,584	\$461,600	\$0	\$471,600
OPERATING EXPENSE	\$55,015	\$97,240	\$0	\$0	\$97,240	\$22,449	\$61,432	\$0	\$97,240
CONTRACTUAL SERVICES	\$134,008	\$67,000	\$0	\$0	\$67,000	\$17,046	\$70,017	\$0	\$67,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$634,709</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$164,080</b>	<b>\$593,049</b>	<b>\$0</b>	<b>\$635,940</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$30,072	\$51,100	\$0	\$0	\$51,100	\$8,007	\$30,100	\$0	\$51,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$30,072</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$8,007</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$51,100</b>
<b>NET COST:</b>	<b>\$604,637</b>	<b>\$569,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,140</b>	<b>\$156,073</b>	<b>\$562,949</b>	<b>\$0</b>	<b>\$584,840</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$471,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,600
OPERATING EXPENSE	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
CONTRACTUAL SERVICES	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$635,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,940</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>NET COST:</b>	<b>\$584,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,840</b>

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DEPARTMENT: Administration  
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	ADMEMPRL	10009	SALARIES AND WAGES		\$328,386	\$337,700	\$0	\$0	\$337,700	\$86,209	\$339,102	\$348,900
16	ADMEMPRL	10027	OVERTIME		\$353	\$300	\$0	\$0	\$300	\$0	\$300	\$300
16	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	ADMEMPRL	10099	RETIREMENT FUND		\$26,950	\$27,100	\$0	\$0	\$27,100	\$6,897	\$27,152	\$28,000
16	ADMEMPRL	10108	SOCIAL SECURITY		\$25,237	\$25,900	\$0	\$0	\$25,900	\$6,765	\$25,993	\$26,800
16	ADMEMPRL	10117	HEALTH		\$52,414	\$56,500	\$0	\$0	\$56,500	\$18,814	\$56,442	\$60,200
16	ADMEMPRL	10126	HEALTH-RETIRES		\$3,880	\$4,200	\$0	\$0	\$4,200	\$4,080	\$4,080	\$4,400
16	ADMEMPRL	10153	DENTAL		\$5,866	\$5,900	\$0	\$0	\$5,900	\$1,466	\$5,866	\$6,400
16	ADMEMPRL	10171	DISABILITY INSURANCE		\$820	\$900	\$0	\$0	\$900	\$304	\$853	\$900
16	ADMEMPRL	10180	LIFE INSURANCE		\$190	\$200	\$0	\$0	\$200	\$50	\$212	\$300
16	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$90	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,500	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$1,300
16	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$800
16	ADMEMPRL	10250	SALARY SAVINGS		\$0	(\$6,800)	\$0	\$0	(\$6,800)	\$0	\$0	(\$7,000)
16	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$275	\$5,000	\$0	\$0	\$5,000	\$0	\$485	\$5,000
16	ADMEMPRL	20603	COMMISSION EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300
16	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$300	\$1,600	\$0	\$0	\$1,600	\$0	\$300	\$1,600
16	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$717	\$2,500	\$0	\$0	\$2,500	\$207	\$800	\$2,500
16	ADMEMPRL	20981	EXAMINATIONS		\$3,747	\$4,800	\$0	\$0	\$4,800	\$748	\$4,800	\$4,800
16	ADMEMPRL	21413	LIBRARY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	ADMEMPRL	21476	MANAGEMENT TRAINING		\$202	\$5,000	\$0	\$0	\$5,000	\$0	\$737	\$5,000
16	ADMEMPRL	21584	MEMBERSHIP FEES		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$300	\$1,700
16	ADMEMPRL	21920	WELLNESS EXP		\$31,278	\$50,000	\$0	\$0	\$50,000	\$13,935	\$29,000	\$50,000
16	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$17,013	\$18,800	\$0	\$0	\$18,800	\$4,119	\$17,000	\$18,800
16	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$50	\$6,500	\$0	\$0	\$6,500	\$2,992	\$6,500	\$6,500
16	ADMEMPRL	22646	TRAVEL EXPENSE		\$459	\$40	\$0	\$0	\$40	\$140	\$400	\$40
16	ADMEMPRL	22736	TELEPHONE		\$974	\$600	\$0	\$0	\$600	\$309	\$910	\$600
16	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$22,789	\$19,200	\$0	\$0	\$19,200	\$6,798	\$22,217	\$19,200
16	ADMEMPRL	30360	ARBITRATION COSTS		\$21,614	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
16	ADMEMPRL	31260	INSURANCE		\$1,500	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,400
16	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$88,106	\$38,500	\$0	\$0	\$38,500	\$10,248	\$38,500	\$38,500
<b>TOTAL EXPENDITURES</b>					<b>\$634,709</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$164,080</b>	<b>\$593,049</b>	<b>\$635,940</b>

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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
16	ADMEMPRL	10009	SALARIES AND WAGES		\$348,900								\$348,900
16	ADMEMPRL	10027	OVERTIME		\$300								\$300
16	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200								\$200
16	ADMEMPRL	10099	RETIREMENT FUND		\$28,000								\$28,000
16	ADMEMPRL	10108	SOCIAL SECURITY		\$26,800								\$26,800
16	ADMEMPRL	10117	HEALTH		\$60,200								\$60,200
16	ADMEMPRL	10126	HEALTH-RETIREEES		\$4,400								\$4,400
16	ADMEMPRL	10153	DENTAL		\$6,400								\$6,400
16	ADMEMPRL	10171	DISABILITY INSURANCE		\$900								\$900
16	ADMEMPRL	10180	LIFE INSURANCE		\$300								\$300
16	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,300								\$1,300
16	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION		\$800								\$800
16	ADMEMPRL	10250	SALARY SAVINGS		(\$7,000)								(\$7,000)
16	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$5,000								\$5,000
16	ADMEMPRL	20603	COMMISSION EXPENSE		\$300								\$300
16	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600								\$1,600
16	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500								\$2,500
16	ADMEMPRL	20981	EXAMINATIONS		\$4,800								\$4,800
16	ADMEMPRL	21413	LIBRARY		\$200								\$200
16	ADMEMPRL	21476	MANAGEMENT TRAINING		\$5,000								\$5,000
16	ADMEMPRL	21584	MEMBERSHIP FEES		\$1,700								\$1,700
16	ADMEMPRL	21920	WELLNESS EXP		\$50,000								\$50,000
16	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$18,800								\$18,800
16	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$200								\$200
16	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500								\$6,500
16	ADMEMPRL	22646	TRAVEL EXPENSE		\$40								\$40
16	ADMEMPRL	22736	TELEPHONE		\$600								\$600
16	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200								\$19,200
16	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000								\$8,000
16	ADMEMPRL	31260	INSURANCE		\$1,400								\$1,400
16	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$38,500								\$38,500
<b>TOTAL EXPENDITURES</b>					<b>\$635,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,940</b>

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DEPARTMENT: Administration  
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ADMEMPRL	82897	WELLNESS REV		\$29,922	\$50,000	\$0	\$0	\$50,000	\$7,905	\$29,000	\$50,000
16	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$150	\$100	\$0	\$0	\$100	\$102	\$100	\$100
16	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>TOTAL REVENUES</b>					<b>\$30,072</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$8,007</b>	<b>\$30,100</b>	<b>\$51,100</b>

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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 REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
16	ADMEMPRL	82897	WELLNESS REV		\$50,000							\$50,000
16	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100							\$100
16	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000							\$1,000
<u>TOTAL REVENUES</u>					\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100

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**Dane County  
5-Year Budget Projections**

**Department:**

**Administration**

**Program:**

**Employee Relations**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$456,000	\$471,600	\$477,300	\$484,900	\$492,000	\$499,800
Operating Expenses	\$97,240	\$64,432	\$64,432	\$64,432	\$64,432	\$64,432
Contractual Services	\$67,000	\$70,117	\$70,117	\$70,217	\$70,217	\$70,217
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$620,240</b>	<b>\$606,149</b>	<b>\$611,849</b>	<b>\$619,549</b>	<b>\$626,649</b>	<b>\$634,449</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
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	\$29,200	\$29,200	\$29,200	\$29,200	\$29,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$51,100</b>	<b>\$29,200</b>	<b>\$29,200</b>	<b>\$29,200</b>	<b>\$29,200</b>	<b>\$29,200</b>

<b>GPR Impact</b>	<b>\$569,140</b>	<b>\$576,949</b>	<b>\$582,649</b>	<b>\$590,349</b>	<b>\$597,449</b>	<b>\$605,249</b>
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*Percentage Change*                      **1.37%**                      **0.99%**                      **1.32%**                      **1.20%**                      **1.31%**

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2016 BUDGET

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>INFORMATION MANAGEMENT</b>							
CHIEF INFORMATION OFFICER	M 15	1.00	1.00	1.00	1.00		
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00		
<b>INFORMATION MANAGEMENT- (Continued)</b>							
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER							
MANAGEMENT INFORMATION PROJECT LEADER II	M 13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 13	0.00	0.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	0.00	0.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00 K	1.00 K	1.00 K	1.00 K		
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00		
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	6.00		
MANAGEMENT INFORMATION PROJECT LEADER I							
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR II	P 12	2.00	2.00	3.00	3.00		
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	0.00	1.00	1.00		
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00	0.00	0.00		
ENTERPRISE IT SPECIALIST II	P 11	0.00	0.00	1.00	1.00		
HELP DESK ANALYST	P 9-11	2.00	2.00	1.00	1.00		
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST							
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	1.00	1.00		
INFORMATION MANAGEMENT SPECIALIST I	P 9-11	2.00	2.00	2.00	2.00		
ENTERPRISE IT SPECIALIST I	P 9	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION ASSISTANT/SENIOR	P 9	4.00	4.00	4.00	4.00		
	G 15	1.00	1.00	1.00	1.00		
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>

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2016 IM Budget Request  
Position by Range

168	EE#3252 - SENIOR SYSTEMS ADMINISTRATOR BRISCHKE
174	EE#2969 - SENIOR SYSTEMS ADMINISTRATOR PIERSON
180	EE#5791 - SENIOR SYSTEMS ADMINISTRATOR ENGER
1820	EE#5220 - SENIOR PROGRAMMER ANALYST HAAG
185	EE#1299 - SENIOR SYSTEMS ADMINISTRATOR JONES
1872	EE#4549 - MGT INFORM PROJECT LEADER CRIPPS
2166	EE#10690 - SENIOR SYSTEMS ADMINISTRATOR HAMMOND
P 13	
183	EE#6260 - MGT INFORM PROJECT LEADER II DIMAGGIO
P 9	
171	EE#12384 - ENTERPRISE IT SPECIALIST I BECKMAN
1816	EE#9774 - ENTERPRISE IT SPECIALIST I NEWMAN
187	EE#11606 - INFORMATION MANAGEMENT SPECIALIST I KENEALY
2330	EE#9213 - ENTERPRISE IT SPECIALIST I HILL
P 9-11	
140	EE#3785 - HELP DESK ANALYST COATS
144	EE#610 - HELP DESK ANALYST SMITH
1596	EE#10334 - MANAGEMENT INFORMATION SPECIALIST FROST
1636	EE#196 - NETWORK SYSTEMS PROGRAMMER MCDONOUGH
1821	EE#4617 - NETWORK SYSTEMS PROGRAMMER LOPEZ
<hr/>	
Grand Total	

*Enterprise Specialist*

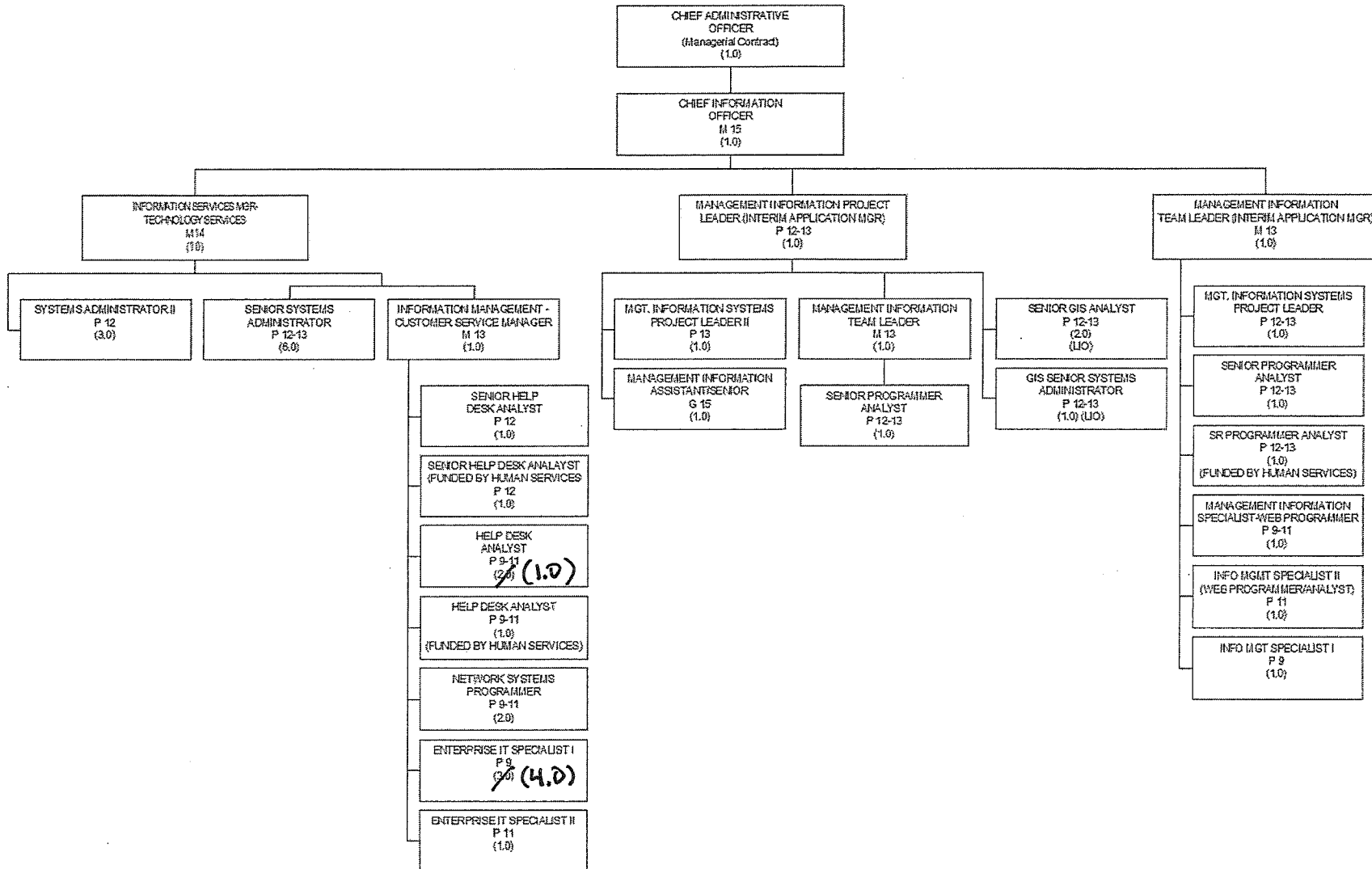
2016 IM Budget Request  
Position by Range

Row Labels

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G 15
186
EE#4860 - MGMT INFO ASST/SENIOR BRIGGS
M 13
165
EE#2917 - MIS TEAM LEADER - 105 KOEPP
1819
EE#139 - MIS TEAM LEADER - 105 HATLEY
2214
EE#763 - INFORMATION MANAGEMENT - CUSTOMER SERVICE SCOTT
M 14
169
INFORMATION MANAGEMENT TECHNICAL SERVICE MANAGER Z -VACANT-#169
M 15
199
EE#5715 - CHIEF INFORMATION OFFICER KLANG
P 11
162
EE#11304 - WEB PROGRAMMER/ANALYST PARPART
2926
EE#12025 - ENTERPRISE IT SPECIALIST II SIMON
P 12
1822
EE#11621 - SYSTEMS ADMINISTRATOR II - DATA PROTECT DONOVAN
1824
EE#7028 - SENIOR HELP DESK ANALYST MORICE
200
EE#11865 - SYSTEMS ADMINISTRATOR II WIMANN
2972
EE#5057 - SYSTEMS ADMINISTRATOR II WEPFER
P 12-13
143
EE#1250 - MGT INFORM PROJECT LEADER - 105 MUELLER
1591
EE#4055 - SENIOR SYSTEMS ADMINISTRATOR BARGER
167
EE#5390 - SENIOR PROGRAMMER ANALYST BRANDT

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# ADMINISTRATION - INFORMATION MANAGEMENT



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**2016 BUDGET**

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>INFORMATION MANAGEMENT</b>							
CHIEF INFORMATION OFFICER	M 15	1.00	1.00	1.00	1.00		
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00		
<b>INFORMATION MANAGEMENT- (Continued)</b>							
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER							
	M 13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER II							
	P 13	0.00	0.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER							
	P 12-13	1.00	1.00	0.00	0.00		
MANAGEMENT INFORMATION PROJECT LEADER							
	P 12-13	1.00 K	1.00 K	1.00 K	1.00 K		
SENIOR PROGRAMMER ANALYST	P 12-13	2.00	2.00	2.00	2.00		
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	6.00	6.00	6.00	6.00		
MANAGEMENT INFORMATION PROJECT LEADER I							
	P 12	1.00	1.00	1.00	1.00		
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR II	P 12	2.00	2.00	3.00	3.00		
INFORMATION MANAGEMENT SPECIALIST II	P 11	0.00	0.00	1.00	1.00		
SYSTEMS ADMINISTRATOR I	P 11	1.00	1.00	0.00	0.00		
ENTERPRISE IT SPECIALIST II	P 11	0.00	0.00	1.00	1.00		
HELP DESK ANALYST	P 9-11	2.00	2.00	1.00	1.00		
MANAGEMENT INFORMATION SPECIALIST- WEB PROGRAMMER/ANALYST							
	P 9-11	2.00	2.00	1.00	1.00		
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00		
INFORMATION MANAGEMENT SPECIALIST I	P 9	1.00	1.00	1.00	1.00		
ENTERPRISE IT SPECIALIST I	P 9	4.00	4.00	4.00	4.00		
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00		
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>

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

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2016 IM Budget Request

Position by Range

168	EE#3252 - SENIOR SYSTEMS ADMINISTRATOR	
	BRISCHKE	
174	EE#2969 - SENIOR SYSTEMS ADMINISTRATOR	
	PIERSON	
180	EE#5791 - SENIOR SYSTEMS ADMINISTRATOR	
	ENGER	
1820	EE#5220 - SENIOR PROGRAMMER ANALYST	
	HAAG	
185	EE#1299 - SENIOR SYSTEMS ADMINISTRATOR	
	JONES	
1872	EE#4549 - MGT INFORM PROJECT LEADER	
	CRIPPS	
2166	EE#10690 - SENIOR SYSTEMS ADMINISTRATOR	
	HAMMOND	
<hr/>		
P 13		
183	EE#6260 - MGT INFORM PROJECT LEADER II	
	DIMAGGIO	
<hr/>		
P 9		
171	EE#12384 - ENTERPRISE IT SPECIALIST I	
	BECKMAN	
1816	EE#9774 - ENTERPRISE IT SPECIALIST I	
	NEWMAN	
187	EE#11606 - INFORMATION MANAGEMENT SPECIALIST I	
	KENEALY	
2330	EE#9213 - ENTERPRISE IT SPECIALIST I	
	HILL	
<hr/>		
P 9-11		
140	EE#3785 - HELP DESK ANALYST	
	COATS	
144	EE#610 - HELP DESK ANALYST	<i>Enterprise Specialist</i>
	SMITH	
1596	EE#10334 - MANAGEMENT INFORMATION SPECIALIST	
	FROST	
1636	EE#196 - NETWORK SYSTEMS PROGRAMMER	
	MCDONOUGH	
1821	EE#4617 - NETWORK SYSTEMS PROGRAMMER	
	LOPEZ	
<hr/>		
	<b>Grand Total</b>	

2016 IM Budget Request  
Position by Range

Row Labels

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G 15
186
EE#4860 - MGMT INFO ASST/SENIOR BRIGGS
M 13
165
EE#2917 - MIS TEAM LEADER - 105 KOEPP
1819
EE#139 - MIS TEAM LEADER - 105 HATLEY
2214
EE#763 - INFORMATION MANAGEMENT - CUSTOMER SERVICE SCOTT
M 14
169
INFORMATION MANAGEMENT TECHNICAL SERVICE MANAGER Z -VACANT-#169
M 15
199
EE#5715 - CHIEF INFORMATION OFFICER KLANG
P 11
162
EE#11304 - WEB PROGRAMMER/ANALYST PARPART
2926
EE#12025 - ENTERPRISE IT SPECIALIST II SIMON
P 12
1822
EE#11621 - SYSTEMS ADMINISTRATOR II - DATA PROTECT DONOVAN
1824
EE#7028 - SENIOR HELP DESK ANALYST MORICE
200
EE#11865 - SYSTEMS ADMINISTRATOR II WIMANN
2972
EE#5057 - SYSTEMS ADMINISTRATOR II WEPFER
P 12-13
143
EE#1250 - MGT INFORM PROJECT LEADER - 105 MUELLER
1591
EE#4055 - SENIOR SYSTEMS ADMINISTRATOR BARGER
167
EE#5390 - SENIOR PROGRAMMER ANALYST BRANDT

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,656,492	\$3,904,400	\$0	\$0	\$3,904,400	\$1,092,508	\$3,873,347	\$4,024,900
Operating Expenses	\$854,653	\$1,062,200	\$1,996	\$0	\$1,064,196	\$741,203	\$1,036,591	\$1,123,900
Contractual Services	\$12,100	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,523,245</b>	<b>\$4,976,800</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$4,978,796</b>	<b>\$1,833,712</b>	<b>\$4,920,138</b>	<b>\$5,159,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$439,736	\$345,200	\$0	\$0	\$345,200	\$28,060	\$343,356	\$354,000
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	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$441,977</b>	<b>\$345,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,200</b>	<b>\$28,060</b>	<b>\$343,356</b>	<b>\$354,000</b>
<b>GPR SUPPORT</b>	<b>\$4,081,268</b>	<b>\$4,631,600</b>			<b>\$4,633,596</b>			<b>\$4,805,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

Dept: Administration		15		Fund Name: General Fund					
Prgm: Information Management		116/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,012,300	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
Operating Expenses	\$1,062,200	\$0	\$61,700	\$0	\$0	\$0	\$0	\$0	\$1,123,900
Contractual Services	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,085,400</b>	<b>\$12,600</b>	<b>\$61,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345,200	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$354,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$345,200</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>
<b>GPR SUPPORT</b>	<b>\$4,740,200</b>	<b>\$3,800</b>	<b>\$61,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,805,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$5,085,400	\$345,200	\$4,740,200
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction				
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2016 projected Personal Services expenditures and revenues in the Information Management department.			\$12,600	\$8,800	\$3,800
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-INFO-1				\$12,600	\$8,800	\$3,800

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>	<b>Expenditures</b>	<b>Revenue</b>		<b>GPR Support</b>
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DI #	ADMN-INFO-2	Maintenance Contract Increases		
DEPT	Adjust expenditure amounts to properly reflect the 2016 maintenance contracts in the Information Management department.		\$61,700	\$0

EXEC				\$0
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ADOPTED				\$0
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	NET DI # ADMN-INFO-2		\$61,700	\$0	\$61,700
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<b>2016 REQUESTED BUDGET</b>	\$5,159,700	\$354,000		\$4,805,700
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,656,492	\$3,904,400	\$0	\$0	\$3,904,400	\$1,092,508	\$3,873,347	\$0	\$4,012,300
OPERATING EXPENSE	\$854,653	\$1,062,200	\$1,996	\$0	\$1,064,196	\$741,203	\$1,036,591	\$0	\$1,062,200
CONTRACTUAL SERVICES	\$12,100	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$0	\$10,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,523,245</b>	<b>\$4,976,800</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$4,978,796</b>	<b>\$1,833,712</b>	<b>\$4,920,138</b>	<b>\$0</b>	<b>\$5,085,400</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$439,736	\$345,200	\$0	\$0	\$345,200	\$28,060	\$343,356	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$441,977</b>	<b>\$345,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,200</b>	<b>\$28,060</b>	<b>\$343,356</b>	<b>\$0</b>	<b>\$345,200</b>
<b>NET COST:</b>	<b>\$4,081,268</b>	<b>\$4,631,600</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$4,633,596</b>	<b>\$1,805,652</b>	<b>\$4,576,782</b>	<b>\$0</b>	<b>\$4,740,200</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$4,012,300	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
OPERATING EXPENSE	\$1,062,200	\$0	\$61,700	\$0	\$0	\$0	\$0	\$0	\$1,123,900
CONTRACTUAL SERVICES	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,085,400</b>	<b>\$12,600</b>	<b>\$61,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,700</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$345,200	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$354,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$345,200</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>
<b>NET COST:</b>	<b>\$4,740,200</b>	<b>\$3,800</b>	<b>\$61,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,805,700</b>

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DEPARTMENT: Administration  
PROGRAM: Information Management

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	INFOMGT	10009	SALARIES AND WAGES	\$2,603,427	\$2,813,400	\$0	\$0	\$2,813,400	\$701,273	\$2,759,909	\$2,891,900
16	INFOMGT	10027	OVERTIME	\$7,463	\$5,000	\$0	\$0	\$5,000	\$3,509	\$5,000	\$5,000
16	INFOMGT	10072	LIMITED TERM EMPLOYEES	\$84,349	\$81,500	\$0	\$0	\$81,500	\$13,857	\$81,500	\$81,500
16	INFOMGT	10099	RETIREMENT FUND	\$218,888	\$229,700	\$0	\$0	\$229,700	\$56,655	\$221,537	\$231,800
16	INFOMGT	10108	SOCIAL SECURITY	\$204,158	\$221,900	\$0	\$0	\$221,900	\$54,569	\$217,471	\$227,900
16	INFOMGT	10117	HEALTH	\$376,328	\$447,900	\$0	\$0	\$447,900	\$142,571	\$427,712	\$474,400
16	INFOMGT	10126	HEALTH-RETIRES	\$111,662	\$110,900	\$0	\$0	\$110,900	\$108,352	\$110,900	\$102,700
16	INFOMGT	10153	DENTAL	\$36,410	\$39,700	\$0	\$0	\$39,700	\$9,679	\$38,716	\$43,600
16	INFOMGT	10162	DENTAL-RETIRES	(\$47)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFOMGT	10171	DISABILITY INSURANCE	\$5,572	\$5,500	\$0	\$0	\$5,500	\$1,824	\$5,748	\$5,800
16	INFOMGT	10180	LIFE INSURANCE	\$888	\$900	\$0	\$0	\$900	\$220	\$954	\$1,000
16	INFOMGT	10185	FSA ADMINISTRATION FEE	\$627	\$800	\$0	\$0	\$800	\$0	\$800	\$500
16	INFOMGT	10189	WORKERS COMPENSATION	\$2,400	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$2,700
16	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	\$4,366	\$400	\$0	\$0	\$400	\$0	\$0	\$1,400
16	INFOMGT	10250	SALARY SAVINGS	\$0	(\$56,300)	\$0	\$0	(\$56,300)	\$0	\$0	(\$57,900)
16	INFOMGT	20648	CONFERENCES AND TRAINING	\$2,725	\$8,900	\$0	\$0	\$8,900	\$219	\$3,041	\$8,900
16	INFOMGT	208102	IM - DP SERVICES- DATA LINES	\$188,621	\$225,700	\$0	\$0	\$225,700	\$65,535	\$224,870	\$225,700
16	INFOMGT	208103	IM - DP SERVICES- HARDWARE	\$20,175	\$36,000	\$0	\$0	\$36,000	\$3,074	\$36,000	\$36,000
16	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	\$235,690	\$295,800	\$0	\$0	\$295,800	\$279,108	\$295,028	\$295,800
16	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	\$363,598	\$423,400	\$892	\$0	\$424,292	\$382,274	\$424,292	\$423,400
16	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE	\$1,759	\$2,500	\$0	\$0	\$2,500	\$480	\$1,920	\$2,500
16	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES	\$7,102	\$8,500	\$0	\$0	\$8,500	\$1,223	\$7,000	\$8,500
16	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	\$18,615	\$16,800	\$1,104	\$0	\$17,904	\$3,286	\$18,000	\$16,800
16	INFOMGT	222502	IM - EQUIPMENT REPAIR	\$25	\$2,400	\$0	\$0	\$2,400	\$0	\$560	\$2,400
16	INFOMGT	222503	IM - EQUIPMENT OTHER REPAIRS	\$809	\$1,000	\$0	\$0	\$1,000	\$57	\$1,000	\$1,000
16	INFOMGT	22617	TRAINING AND CONSULTING	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$7,085	\$25,000
16	INFOMGT	22646	TRAVEL EXPENSE	\$8,685	\$7,000	\$0	\$0	\$7,000	\$4,173	\$10,795	\$7,000
16	INFOMGT	22736	TELEPHONE	\$6,850	\$9,200	\$0	\$0	\$9,200	\$1,774	\$7,000	\$9,200
16	INFOMGT	31260	INSURANCE	\$12,100	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$10,900
<b>TOTAL EXPENDITURES</b>				<b>\$4,523,245</b>	<b>\$4,976,800</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$4,978,796</b>	<b>\$1,833,712</b>	<b>\$4,920,138</b>	<b>\$5,085,400</b>

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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
16	INFOMGT	10009	SALARIES AND WAGES		\$2,891,900								\$2,891,900
16	INFOMGT	10027	OVERTIME		\$5,000								\$5,000
16	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$81,500								\$81,500
16	INFOMGT	10099	RETIREMENT FUND		\$231,800	\$2,000							\$233,800
16	INFOMGT	10108	SOCIAL SECURITY		\$227,900								\$227,900
16	INFOMGT	10117	HEALTH		\$474,400	\$10,600							\$485,000
16	INFOMGT	10126	HEALTH-RETIRES		\$102,700								\$102,700
16	INFOMGT	10153	DENTAL		\$43,600								\$43,600
16	INFOMGT	10162	DENTAL-RETIRES		\$0								\$0
16	INFOMGT	10171	DISABILITY INSURANCE		\$5,800								\$5,800
16	INFOMGT	10180	LIFE INSURANCE		\$1,000								\$1,000
16	INFOMGT	10185	FSA ADMINISTRATION FEE		\$500								\$500
16	INFOMGT	10189	WORKERS COMPENSATION		\$2,700								\$2,700
16	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$1,400								\$1,400
16	INFOMGT	10250	SALARY SAVINGS		(\$57,900)								(\$57,900)
16	INFOMGT	20648	CONFERENCES AND TRAINING		\$8,900								\$8,900
16	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$225,700		(\$2,900)						\$222,800
16	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$36,000								\$36,000
16	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$295,800		\$10,600						\$306,400
16	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$423,400		\$66,300						\$489,700
16	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$2,500		(\$700)						\$1,800
16	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,500								\$8,500
16	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$16,800		(\$8,100)						\$8,700
16	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$2,400		(\$1,400)						\$1,000
16	INFOMGT	222503	IM - EQUIPMENT OTHER REPAIRS		\$1,000		(\$1,000)						\$0
16	INFOMGT	22617	TRAINING AND CONSULTING		\$25,000								\$25,000
16	INFOMGT	22646	TRAVEL EXPENSE		\$7,000								\$7,000
16	INFOMGT	22736	TELEPHONE		\$9,200		(\$1,100)						\$8,100
16	INFOMGT	31260	INSURANCE		\$10,900								\$10,900
<b>TOTAL EXPENDITURES</b>					<b>\$5,085,400</b>	<b>\$12,600</b>	<b>\$61,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,700</b>

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DEPARTMENT: Administration  
 PROGRAM: Information Management

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
					2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENT		\$2,839	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
16	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$128,100	\$127,100	\$0	\$0	\$127,100	\$0	\$127,100	\$127,100
16	INFOMGT	82896	REG OF DEEDS REDACTION PAYMEN		\$111,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUI		\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$107,121	\$115,200	\$0	\$0	\$115,200	\$27,560	\$115,200	\$115,200
16	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$17,976	\$20,000	\$0	\$0	\$20,000	\$500	\$18,156	\$20,000
16	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$72,000	\$75,900	\$0	\$0	\$75,900	\$0	\$75,900	\$75,900
<b>TOTAL REVENUES</b>					<b>\$441,977</b>	<b>\$345,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,200</b>	<b>\$28,060</b>	<b>\$343,356</b>	<b>\$345,200</b>

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DEPARTMENT: Administration  
 PROGRAM: Information Management

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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
16	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENT	\$7,000								\$7,000
16	INFOMGT	82894	TREASURER PAYMENT-STAFF	\$127,100	\$1,000							\$128,100
16	INFOMGT	82896	REG OF DEEDS REDACTION PAYMEN	\$0								\$0
16	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE	\$0								\$0
16	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS	\$115,200	(\$800)							\$114,400
16	INFOMGT	84500	PROVIDED SERVICES REVENUE	\$20,000								\$20,000
16	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF	\$75,900	\$8,600							\$84,500
<b>TOTAL REVENUES</b>				<b>\$345,200</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund	
<b>2. PROGRAM</b> Information Management	<b>4. PROGRAM NO.</b> 116/00	<b>6. FUND NO.</b> 1110	
<b>7. DECISION ITEM TITLE</b> Expense & Revenue Reallocation & Reduction		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-INFO-1		<b>POSITION#</b>	<b>TITLE</b>
		<b># FTE</b>	<b>START DATE</b>
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reallocate Expenditures & Revenues to properly reflect the 2016 projected Personal Services expenditures and revenues in the Information Management department.			
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This decision item reflects the reallocation of the expense lines to more accurately reflect the 2016 projected budget amounts. These amounts reflect the following additional costs that will be incurred by the Information Management department during 2016:  Retirement Expense for LTE's: \$2,000. Health Insurance increase due to employee's change from Single to Family coverage: \$10,600  In order to properly reflect the anticipated 2016 revenue lines for Information Management, the following revenue lines have been modified:  Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: (\$1,000) Access Dane Staff Reimbursement increased to reflect increased cost for Position # 162: \$8,600  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: \$800  <b>(b) What are the consequences of not funding this request?</b> There is a net levy increase in this request  <b>(c) What savings/productivity improvements will result from approval of this request?</b> The approval of this request will result in an accurate budget amount for the lines being adjusted. There is a \$3,800 levy increase by approving this request.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$12,600
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$12,600</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$8,800
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
<b>TOTAL REVENUE</b>	<b>\$8,800</b>		
<b>NET COST TO COUNTY</b>	<b>\$3,800</b>		

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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	
		POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-INFO-2		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Adjust expenditure amounts to properly reflect the 2016 maintenance contracts in the Information Management department.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	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: Increase Financial (New Modules), Payroll, Parking and Imaging systems' Maintenance: \$10,600 Increase Maintenance Contract for Compellent SAN & Storage Systems: \$37,800 Increase Maintenance Contract for Comvault backup software: \$25,600 Increase Maintenance Contract for Citrix Presentation Server (\$18,700), Palo Alto (Threat Prevention) Support (\$1,700): \$20,400 Increase Maintenance Contract for VM Turbo (\$2,700), Dell Routers & Zoo Routers (\$4,000), EMC SourceOne Upgrade (\$4,700): \$11,400 Increase Maintenance Contract for Dell Try & Buy (\$2,100), Sheriff Servers (\$1,300), Exchange Servers (\$1,000), Entrust Security (\$900): \$5,300 Increase Maintenance Contract for QuickBooks (\$600), Goto Assist (\$600), Perfect Disk (\$900), Fluke Tools (\$300), Other Misc. (\$600): \$3,000  Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following: Data Line expenditures reflecting increased bandwidth & savings due to conversion to the municipal fiber network (MUFN): \$2,900 Decrease Maintenance for Microsoft Premier Support included in Microsoft Enterprise Licensing package: \$13,300 Decrease Maintenance for SAN Time & Material Charges (\$8,000), Trend Security (\$2,400), Wireless Access Points (\$3,500): \$13,900 Decrease Maintenance for Office Wiring (\$2,000), DB Artisan (\$1,800), Host Explorer (\$1,100), Equipment Recycling (\$1,700): \$6,600 Decrease Maintenance charged to Procurement Cards (\$2,500), Other Misc. Items: \$900 : \$3,400 Decrease expense for purchase of recycled toner cartridges: \$700 Decrease Maintenance costs for UPS Unit & APC Suppression System (Did not elect to implement): \$8,100 Decrease Maintenance costs for Equipment Repair using procurement card (No used in past): \$1,400 Discontinue Backup Tape storage costs: \$1,000  <b>(b) What are the consequences of not funding this request?</b> To properly reflect the actual cost to be incurred during 2016.          <b>(c) What savings/productivity improvements will result from approval of this request?</b> There is a net levy increase in this request.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$61,700
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$61,700</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		<b>TOTAL REVENUE</b>	<b>\$0</b>
		<b>NET COST TO COUNTY</b>	<b>\$61,700</b>

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**Dane County  
5-Year Budget Projections**

**Department: Administration  
Program: Information Management**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$3,904,400	\$4,024,900	\$4,069,200	\$4,147,300	\$4,211,700	\$4,287,000
Operating Expenses	\$1,062,200	\$1,123,900	\$1,149,500	\$1,180,000	\$1,215,900	\$1,254,000
Contractual Services	\$10,200	\$10,900	\$11,100	\$11,300	\$11,600	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,976,800</b>	<b>\$5,159,700</b>	<b>\$5,229,800</b>	<b>\$5,338,600</b>	<b>\$5,439,200</b>	<b>\$5,552,800</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345,200	\$354,000	\$270,500	\$273,000	\$275,300	\$277,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$345,200</b>	<b>\$354,000</b>	<b>\$270,500</b>	<b>\$273,000</b>	<b>\$275,300</b>	<b>\$277,900</b>

<b>GPR Impact</b>	<b>\$4,631,600</b>	<b>\$4,805,700</b>	<b>\$4,959,300</b>	<b>\$5,065,600</b>	<b>\$5,163,900</b>	<b>\$5,274,900</b>
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*Percentage Change*                      **3.76%**                      **3.20%**                      **2.14%**                      **1.94%**                      **2.15%**

## Information Management 5 Year Budget Projections Assumptions

### Expenditures

- 1) IM began a prepaid maintenance program several years ago (2012). The effect of this is to reduce the annual costs of maintenance on services we will be supporting for multiple years. The DP Services – Technical account's estimates reflect the prepaid amounts and then a 3% increase when the prepaid amounts are exhausted.
- 2) DP Services – Applications reflect an anticipated 5% increase in the Munis contract and 3% in payroll (ePersonality). No new modules are included in this estimate.
- 3) Data Lines reflect the anticipated costs for our MUFN sites, Badgernet sites, and AT&T ASE fiber connections. Used a 3% increase in costs for each year.

### Revenues

- 1) 4D Program Revenue – The percentages (2.3%) used to compute the 2016 budget request was used for the projection. This percentage is applied against the net budget amount (Expenditures plus salary savings less revenues).
- 2) Access Dane funding for position # 162 will end after 2016. Position will be 100% levy funded rather than the 20% it is now.

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$193,928	\$195,800	\$0	\$0	\$195,800	\$53,118	\$199,629	\$200,800
Operating Expenses	\$2,327	\$7,020	\$0	\$0	\$7,020	\$323	\$3,270	\$7,020
Contractual Services	\$500	\$500	\$0	\$0	\$500	\$0	\$400	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$196,754</b>	<b>\$203,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,320</b>	<b>\$53,441</b>	<b>\$203,299</b>	<b>\$208,320</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,120	\$40,000	\$0	\$0	\$40,000	\$3,960	\$34,313	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$57,476	\$40,000	\$0	\$0	\$40,000	\$201	\$50,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$66,596</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,161</b>	<b>\$84,313</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$130,159</b>	<b>\$123,320</b>			<b>\$123,320</b>			<b>\$128,320</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund		
<b>Prgm:</b> Purchasing	114/11								<b>Fund No.:</b> 1110		
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
		\$200,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,800
		\$7,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$208,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,320
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
	<b>GPR SUPPORT</b>	\$128,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,320
	<b>F.T.E. STAFF</b>	2.000	0.000	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
2016 BUDGET BASE			\$208,320	\$80,000	\$128,320
2016 REQUESTED BUDGET			\$208,320	\$80,000	\$128,320

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DEPARTMENT Administration  
PROGRAM Purchasing

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$193,928	\$195,800	\$0	\$0	\$195,800	\$53,118	\$199,629	\$0	\$200,800
OPERATING EXPENSE	\$2,327	\$7,020	\$0	\$0	\$7,020	\$323	\$3,270	\$0	\$7,020
CONTRACTUAL SERVICES	\$500	\$500	\$0	\$0	\$500	\$0	\$400	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$196,754</b>	<b>\$203,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,320</b>	<b>\$53,441</b>	<b>\$203,299</b>	<b>\$0</b>	<b>\$208,320</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$9,120	\$40,000	\$0	\$0	\$40,000	\$3,960	\$34,313	\$0	\$40,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$57,476	\$40,000	\$0	\$0	\$40,000	\$201	\$50,000	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$66,596</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,161</b>	<b>\$84,313</b>	<b>\$0</b>	<b>\$80,000</b>
<b>NET COST:</b>	<b>\$130,159</b>	<b>\$123,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,320</b>	<b>\$49,280</b>	<b>\$118,986</b>	<b>\$0</b>	<b>\$128,320</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$200,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,800
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$208,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,320</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>NET COST:</b>	<b>\$128,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,320</b>

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DEPARTMENT: Administration  
PROGRAM: Purchasing

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2015		ACTIONS	BUDGET	YTD	TOTAL	BASE	
16	ADMPURCH	10009	SALARIES AND WAGES		\$135,138	\$138,600	\$0	\$0	\$138,600	\$35,360	\$139,722	\$140,800
16	ADMPURCH	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ADMPURCH	10099	RETIREMENT FUND		\$11,080	\$11,100	\$0	\$0	\$11,100	\$2,829	\$11,186	\$11,300
16	ADMPURCH	10108	SOCIAL SECURITY		\$10,105	\$10,700	\$0	\$0	\$10,700	\$2,643	\$10,661	\$10,800
16	ADMPURCH	10117	HEALTH		\$31,993	\$34,500	\$0	\$0	\$34,500	\$11,484	\$34,452	\$36,800
16	ADMPURCH	10126	HEALTH-RETIREEES		\$2,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ADMPURCH	10153	DENTAL		\$3,163	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,500
16	ADMPURCH	10180	LIFE INSURANCE		\$44	\$100	\$0	\$0	\$100	\$11	\$45	\$100
16	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ADMPURCH	10189	WORKERS COMPENSATION		\$200	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	ADMPURCH	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	\$0	(\$2,900)
16	ADMPURCH	20648	CONFERENCES AND TRAINING		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$63	\$1,400
16	ADMPURCH	21413	LIBRARY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200
16	ADMPURCH	21584	MEMBERSHIP FEES		\$345	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	ADMPURCH	22043	PRNG STA & OFFICE SUPPLIES		\$1,591	\$3,800	\$0	\$0	\$3,800	\$271	\$1,413	\$3,800
16	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$216	\$900	\$0	\$0	\$900	\$0	\$900	\$900
16	ADMPURCH	22646	TRAVEL EXPENSE		\$0	\$120	\$0	\$0	\$120	\$0	\$120	\$120
16	ADMPURCH	22736	TELEPHONE		\$174	\$200	\$0	\$0	\$200	\$52	\$174	\$200
16	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	ADMPURCH	31260	INSURANCE		\$500	\$400	\$0	\$0	\$400	\$0	\$400	\$400
<b>TOTAL EXPENDITURES</b>					<b>\$196,754</b>	<b>\$203,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,320</b>	<b>\$53,441</b>	<b>\$203,299</b>	<b>\$208,320</b>

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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
16	ADMPURCH	10009	SALARIES AND WAGES		\$140,800								\$140,800
16	ADMPURCH	10027	OVERTIME		\$100								\$100
16	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100								\$100
16	ADMPURCH	10099	RETIREMENT FUND		\$11,300								\$11,300
16	ADMPURCH	10108	SOCIAL SECURITY		\$10,800								\$10,800
16	ADMPURCH	10117	HEALTH		\$36,800								\$36,800
16	ADMPURCH	10126	HEALTH-RETIREEES		\$0								\$0
16	ADMPURCH	10153	DENTAL		\$3,500								\$3,500
16	ADMPURCH	10180	LIFE INSURANCE		\$100								\$100
16	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	ADMPURCH	10189	WORKERS COMPENSATION		\$100								\$100
16	ADMPURCH	10250	SALARY SAVINGS		(\$2,900)								(\$2,900)
16	ADMPURCH	20648	CONFERENCES AND TRAINING		\$1,400								\$1,400
16	ADMPURCH	21413	LIBRARY		\$200								\$200
16	ADMPURCH	21584	MEMBERSHIP FEES		\$400								\$400
16	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,800								\$3,800
16	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$900								\$900
16	ADMPURCH	22646	TRAVEL EXPENSE		\$120								\$120
16	ADMPURCH	22736	TELEPHONE		\$200								\$200
16	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$100								\$100
16	ADMPURCH	31260	INSURANCE		\$400								\$400
<b>TOTAL EXPENDITURES</b>					<b>\$208,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,320</b>

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DEPARTMENT: Administration  
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$57,476	\$40,000	\$0	\$0	\$40,000	\$201	\$50,000	\$40,000
16	ADMPURCH	82973	US COMMUNITIES REVENUE		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
16	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$9,120	\$15,000	\$0	\$0	\$15,000	\$3,960	\$9,313	\$15,000
<b>TOTAL REVENUES</b>					<b>\$66,596</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,161</b>	<b>\$84,313</b>	<b>\$80,000</b>

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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	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
16	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$40,000							\$40,000
16	ADMPURCH	82973	US COMMUNITIES REVENUE		\$25,000							\$25,000
16	ADMPURCH	82979	VENDOR REGISTRATION FEES		\$15,000							\$15,000
<b>TOTAL REVENUES</b>					<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

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**Dane County  
5-Year Budget Projections**

**Department: Administration  
Program: Purchasing**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$195,800	\$200,800	\$204,100	\$211,300	\$215,700	\$221,300
Operating Expenses	\$7,020	\$3,857	\$3,857	\$3,857	\$3,857	\$3,857
Contractual Services	\$500	\$400	\$400	\$400	\$400	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$203,320</b>	<b>\$205,057</b>	<b>\$208,357</b>	<b>\$215,557</b>	<b>\$219,957</b>	<b>\$225,557</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$34,313	\$34,313	\$34,313	\$34,313	\$34,313
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$80,000</b>	<b>\$84,313</b>	<b>\$84,313</b>	<b>\$84,313</b>	<b>\$84,313</b>	<b>\$84,313</b>

<b>GPR Impact</b>	<b>\$123,320</b>	<b>\$120,744</b>	<b>\$124,044</b>	<b>\$131,244</b>	<b>\$135,644</b>	<b>\$141,244</b>
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*Percentage Change*                      -2.09%                      2.73%                      5.80%                      3.35%                      4.13%

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

**Mission:**

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

**Description:**

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$733,848	\$709,400	\$0	\$0	\$709,400	\$191,148	\$719,832	\$724,800
Operating Expenses	\$358,802	\$435,600	\$0	\$0	\$435,600	\$115,405	\$403,016	\$436,400
Contractual Services	\$135,865	\$139,600	\$0	\$0	\$139,600	\$62,163	\$169,700	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,228,515</b>	<b>\$1,284,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,600</b>	<b>\$368,716</b>	<b>\$1,292,548</b>	<b>\$1,300,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,224,447	\$1,231,600	\$0	\$0	\$1,231,600	\$375,707	\$1,189,370	\$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	\$448	\$0	\$0	\$0	\$0	\$1,650	\$1,576	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,224,894</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$377,357</b>	<b>\$1,190,946</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$3,621)</b>	<b>(\$53,000)</b>			<b>(\$53,000)</b>			<b>(\$69,300)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000*</b>	<b>9.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Printing & Services
<b>Prgm:</b> Printing & Services	142/00								<b>Fund No.:</b> 5110
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$724,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,800
Operating Expenses	\$436,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,400
Contractual Services	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,300,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,900</b>
<b>PROGRAM REVENUE</b>									
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 Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$69,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69,300)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$1,300,900	\$1,231,600	(\$69,300)
DI # ADMN-P&S-1	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT				
EXEC				\$0
ADOPTED				\$0
	NET DI # ADMN-P&S-1	\$0	\$0	\$0
<b>2016 REQUESTED BUDGET</b>		<b>\$1,300,900</b>	<b>\$1,231,600</b>	<b>(\$69,300)</b>

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DEPARTMENT Administration  
 PROGRAM Printing & Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$733,848	\$709,400	\$0	\$0	\$709,400	\$191,148	\$719,832	\$0	\$724,800
OPERATING EXPENSE	\$358,802	\$435,600	\$0	\$0	\$435,600	\$115,405	\$403,016	\$0	\$436,400
CONTRACTUAL SERVICES	\$135,865	\$139,600	\$0	\$0	\$139,600	\$62,163	\$169,700	\$0	\$139,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,228,515	\$1,284,600	\$0	\$0	\$1,284,600	\$368,716	\$1,292,548	\$0	\$1,300,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,224,447	\$1,231,600	\$0	\$0	\$1,231,600	\$375,707	\$1,189,370	\$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	\$448	\$0	\$0	\$0	\$0	\$1,650	\$1,576	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,224,894	\$1,231,600	\$0	\$0	\$1,231,600	\$377,357	\$1,190,946	\$0	\$1,231,600
NET COST:	\$3,621	\$53,000	\$0	\$0	\$53,000	(\$8,641)	\$101,602	\$0	\$69,300

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	\$724,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,800
OPERATING EXPENSE	\$436,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,400
CONTRACTUAL SERVICES	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,300,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,900
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:	\$69,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,300

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$20,000	\$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	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$19,920	\$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
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 (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Administration  
 PROGRAM: Printing & Services

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	PRTSER	10009	SALARIES AND WAGES	\$468,148	\$474,200	\$0	\$0	\$474,200	\$119,474	\$476,174	\$479,900
16	PRTSER	10027	OVERTIME	\$282	\$1,200	\$0	\$0	\$1,200	\$0	\$500	\$1,200
16	PRTSER	10099	RETIREMENT FUND	\$38,407	\$38,100	\$0	\$0	\$38,100	\$9,558	\$38,134	\$38,500
16	PRTSER	10108	SOCIAL SECURITY	\$35,090	\$36,400	\$0	\$0	\$36,400	\$8,890	\$36,287	\$36,900
16	PRTSER	10117	HEALTH	\$120,995	\$130,400	\$0	\$0	\$130,400	\$43,431	\$130,293	\$139,000
16	PRTSER	10153	DENTAL	\$11,681	\$11,700	\$0	\$0	\$11,700	\$2,920	\$11,681	\$12,700
16	PRTSER	10171	DISABILITY INSURANCE	\$1,507	\$1,600	\$0	\$0	\$1,600	\$521	\$1,538	\$1,500
16	PRTSER	10180	LIFE INSURANCE	\$205	\$300	\$0	\$0	\$300	\$55	\$225	\$300
16	PRTSER	10185	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	PRTSER	10189	WORKERS COMPENSATION	\$6,000	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,100
16	PRTSER	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$300
16	PRTSER	10250	SALARY SAVINGS	\$0	(\$9,500)	\$0	\$0	(\$9,500)	\$0	\$0	(\$9,600)
16	PRTSER	10252	OPEB EXPENSE	\$21,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PRTSER	10253	COMPENSATED ABSENCES	\$30,131	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$18,900
16	PRTSER	20648	CONFERENCES AND TRAINING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$376	\$1,000
16	PRTSER	20702	CONVENIENCE COPIER REPAIRS	\$47,607	\$87,800	\$0	\$0	\$87,800	\$9,053	\$49,000	\$87,800
16	PRTSER	20718	COPIER SUPPLIES	\$63,381	\$50,000	\$0	\$0	\$50,000	\$14,246	\$60,000	\$50,000
16	PRTSER	20718	COPIER SUPPLIES	\$21,924	\$17,900	\$0	\$0	\$17,900	\$5,967	\$17,900	\$17,900
16	PRTSER	20850	DEPRECIATION-COUNTY ASSETS	\$1,548	\$6,000	\$0	\$0	\$6,000	(\$253)	\$8,100	\$6,000
16	PRTSER	21477	MAIL SUPPLIES	\$28,326	\$15,000	\$0	\$0	\$15,000	\$4,907	\$25,000	\$15,000
16	PRTSER	21809	OPERATING EQUIPMENT EXPENSE	\$18,396	\$18,400	\$0	\$0	\$18,400	\$0	\$18,400	\$33,100
16	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT	(\$17,165)	(\$17,400)	\$0	\$0	(\$17,400)	(\$5,800)	(\$17,400)	(\$31,300)
16	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT	\$136,492	\$173,000	\$0	\$0	\$173,000	\$50,003	\$148,405	\$173,000
16	PRTSER	21998	PRODUCTION PRINTING SUPPLIES	\$2,074	\$3,400	\$0	\$0	\$3,400	\$525	\$2,443	\$3,400
16	PRTSER	22043	PRNTNG STA & OFFICE SUPPLIES	\$13,604	\$28,000	\$0	\$0	\$28,000	\$2,797	\$28,000	\$28,000
16	PRTSER	22160	RECORD MANAGEMENT CENTER	\$62,143	\$51,000	\$0	\$0	\$51,000	\$33,773	\$62,143	\$51,000
16	PRTSER	22250	REPAIR OF EQUIPMENT	\$631	\$1,500	\$0	\$0	\$1,500	\$188	\$649	\$1,500
16	PRTSER	22736	TELEPHONE	\$3,300	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,800
16	PRTSER	31260	INSURANCE	\$53,079	\$70,000	\$0	\$0	\$70,000	\$17,950	\$70,000	\$70,000
16	PRTSER	31971	PRE-SORT SERVICE	\$79,485	\$66,900	\$0	\$0	\$66,900	\$44,212	\$97,000	\$66,900
16	PRTSER	32223	RENTAL OF EQUIPMENT	(\$20,180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PRTSER	4700A	FIXED ASSET ADDITIONS	\$0	(\$69,700)	\$0	\$0	(\$69,700)	\$0	(\$69,700)	\$0
16	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	\$20,000	\$69,700	\$0	\$0	\$69,700	\$0	\$69,700	\$0
16	PRTSER	58926	VEHICLE REPLACEMENT C	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PRTSER	60818	DEBT DISCOUNT	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PRTSER	60819	DEBT SERVICE COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$1,248,515</b>	<b>\$1,284,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,600</b>	<b>\$368,716</b>	<b>\$1,292,548</b>	<b>\$1,300,900</b>

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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
16	PRTSER	10009	SALARIES AND WAGES		\$479,900								\$479,900
16	PRTSER	10027	OVERTIME		\$1,200								\$1,200
16	PRTSER	10099	RETIREMENT FUND		\$38,500								\$38,500
16	PRTSER	10108	SOCIAL SECURITY		\$36,900								\$36,900
16	PRTSER	10117	HEALTH		\$139,000								\$139,000
16	PRTSER	10153	DENTAL		\$12,700								\$12,700
16	PRTSER	10171	DISABILITY INSURANCE		\$1,500								\$1,500
16	PRTSER	10180	LIFE INSURANCE		\$300								\$300
16	PRTSER	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	PRTSER	10189	WORKERS COMPENSATION		\$5,100								\$5,100
16	PRTSER	10207	PROTECTIVE WEAR		\$300								\$300
16	PRTSER	10250	SALARY SAVINGS		(\$9,600)								(\$9,600)
16	PRTSER	10252	OPEB EXPENSE		\$0								\$0
16	PRTSER	10253	COMPENSATED ABSENCES		\$18,900								\$18,900
16	PRTSER	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
16	PRTSER	20702	CONVENIENCE COPIER REPAIRS		\$87,800								\$87,800
16	PRTSER	20718	COPIER SUPPLIES		\$50,000								\$50,000
16	PRTSER	20850	DEPRECIATION-COUNTY ASSETS		\$17,900								\$17,900
16	PRTSER	21477	MAIL SUPPLIES		\$6,000								\$6,000
16	PRTSER	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
16	PRTSER	21979	PRINCIPAL & INTEREST ON DEBT		\$33,100								\$33,100
16	PRTSER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$31,300)								(\$31,300)
16	PRTSER	21998	PRODUCTION PRINTING SUPPLIES		\$173,000								\$173,000
16	PRTSER	22043	PRTNG STA & OFFICE SUPPLIES		\$3,400								\$3,400
16	PRTSER	22160	RECORD MANAGEMENT CENTER		\$28,000								\$28,000
16	PRTSER	22250	REPAIR OF EQUIPMENT		\$51,000								\$51,000
16	PRTSER	22736	TELEPHONE		\$1,500								\$1,500
16	PRTSER	31260	INSURANCE		\$2,800								\$2,800
16	PRTSER	31971	PRE-SORT SERVICE		\$70,000								\$70,000
16	PRTSER	32223	RENTAL OF EQUIPMENT		\$66,900								\$66,900
16	PRTSER	4700A	FIXED ASSET ADDITIONS		\$0								\$0
16	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$130,600)							(\$130,600)
16	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0	\$130,600							\$130,600
16	PRTSER	60818	DEBT DISCOUNT		\$0								\$0
16	PRTSER	60819	DEBT SERVICE COSTS		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,300,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,900</b>

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DEPARTMENT: Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	PRTSER	84408	POOL VEHICLE REVENUE		\$35,209	\$31,600	\$0	\$0	\$31,600	\$9,532	\$31,600	\$31,600
16	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$78,205	\$66,100	\$0	\$0	\$66,100	\$0	\$66,100	\$66,100
16	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$79,372	\$110,200	\$0	\$0	\$110,200	\$26,482	\$71,573	\$110,200
16	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$137,726	\$195,800	\$0	\$0	\$195,800	\$44,796	\$137,493	\$195,800
16	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$78,685	\$81,900	\$0	\$0	\$81,900	\$20,443	\$56,285	\$81,900
16	PRTSER	84435	PRESORT REVENUE		\$54,853	\$0	\$0	\$0	\$0	\$18,720	\$14,330	\$0
16	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$145,196	\$182,400	\$0	\$0	\$182,400	\$39,188	\$140,000	\$182,400
16	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$125,408	\$175,000	\$0	\$0	\$175,000	\$45,927	\$125,135	\$175,000
16	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$123,723	\$149,100	\$0	\$0	\$149,100	\$37,132	\$117,704	\$149,100
16	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		(\$434)	\$500	\$0	\$0	\$500	\$25	\$300	\$500
16	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$366,452	\$211,000	\$0	\$0	\$211,000	\$133,458	\$400,850	\$211,000
16	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$52	\$28,000	\$0	\$0	\$28,000	\$4	\$28,000	\$28,000
16	PRTSER	84520	INVESTMENT INCOME		\$448	\$0	\$0	\$0	\$0	\$74	\$0	\$0
16	PRTSER	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$1,576	\$1,576	\$0
16	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PRTSER	84974	BORROWING PROCEEDS	C	\$3,550	\$69,700	\$0	\$0	\$69,700	\$0	\$69,700	\$0
16	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$3,550)	(\$69,700)	\$0	\$0	(\$69,700)	\$0	(\$69,700)	\$0
<b>TOTAL REVENUES</b>					<b>\$1,224,974</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$377,357</b>	<b>\$1,190,946</b>	<b>\$1,231,600</b>

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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
16	PRTSER	84408	POOL VEHICLE REVENUE		\$31,600								\$31,600
16	PRTSER	84410	INTERPRETER SERVICES REVENUE		\$66,100								\$66,100
16	PRTSER	84420	MAIL & MESSENGER SERVICE-CITY		\$110,200								\$110,200
16	PRTSER	84425	MAIL & MESSENGER SERV-COUNTY		\$195,800								\$195,800
16	PRTSER	84430	PRINTING SERVICES-CITY DEPTS		\$81,900								\$81,900
16	PRTSER	84435	PRESORT REVENUE		\$0								\$0
16	PRTSER	84440	PRINTING SERVICES-COUNTY DEPTS		\$182,400								\$182,400
16	PRTSER	84450	FAST COPY SERVICES-CITY DEPTS		\$175,000								\$175,000
16	PRTSER	84460	FAST COPY SERVICES-COUNTY DEPT		\$149,100								\$149,100
16	PRTSER	84470	PHOTOCOPIES-CITY DEPTS		\$500								\$500
16	PRTSER	84480	PHOTOCOPIES-COUNTY DEPTS		\$211,000								\$211,000
16	PRTSER	84491	RECORDS CENTER-COUNTY DEPTS		\$28,000								\$28,000
16	PRTSER	84520	INVESTMENT INCOME		\$0								\$0
16	PRTSER	84830	SALE OF COUNTY PROPERTY		\$0								\$0
16	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
16	PRTSER	84974	BORROWING PROCEEDS	C	\$0	\$130,600							\$130,600
16	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$130,600)							(\$130,600)
<b>TOTAL REVENUES</b>					\$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**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$709,400	\$749,800	\$763,350	\$779,902	\$797,557	\$815,915
Operating Expenses	\$435,600	\$419,016	\$419,036	\$419,056	\$419,077	\$419,099
Contractual Services	\$139,600	\$147,800	\$147,900	\$147,900	\$148,000	\$148,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,284,600</b>	<b>\$1,316,616</b>	<b>\$1,330,286</b>	<b>\$1,346,858</b>	<b>\$1,364,634</b>	<b>\$1,383,014</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$1,225,052	\$1,237,302	\$1,249,675	\$1,262,173	\$1,274,794
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	\$1,623	\$1,639	\$1,655	\$1,672	\$1,689
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,231,600</b>	<b>\$1,226,675</b>	<b>\$1,238,941</b>	<b>\$1,251,330</b>	<b>\$1,263,845</b>	<b>\$1,276,483</b>

<b>GPR Impact</b>	<b>\$53,000</b>	<b>\$89,941</b>	<b>\$91,345</b>	<b>\$95,528</b>	<b>\$100,789</b>	<b>\$106,531</b>
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<i>Percentage Change</i>		69.70%	1.56%	4.58%	5.51%	5.70%
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# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Printing and Services	<b>COMPLETED BY</b> Nick Bubb		<b>PHONE</b> 266-8477																																		
<b>PROJECT TITLE</b> Vehicle Replacement		<b>PROJECT NO.</b> 11-096-01	<b>BEGIN DATE</b>	<b>END DATE</b>																																		
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request replaces four vehicles that support Facility Management Trades, Painters, Electricians, and General Maintenance. The existing vehicles have high maintenance costs and are nearing the end of their use.		<table border="1"> <thead> <tr> <th data-bbox="1060 415 1770 435">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1770 415 1957 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 448 1770 467">Ford 250 Van - CNG</td> <td data-bbox="1770 448 1864 467">\$</td> <td data-bbox="1864 448 1957 467">33,500</td> </tr> <tr> <td data-bbox="1060 488 1770 508">Ford 250 Van - CNG</td> <td></td> <td data-bbox="1864 488 1957 508">33,500</td> </tr> <tr> <td data-bbox="1060 529 1770 548">Ford 250 Van - CNG</td> <td></td> <td data-bbox="1864 529 1957 548">33,500</td> </tr> <tr> <td data-bbox="1060 570 1770 589">Ford Transit Connect CNG</td> <td></td> <td data-bbox="1864 570 1957 589">30,100</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1864 610 1957 630">-</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1864 651 1957 670">-</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1864 691 1957 711">-</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1864 732 1957 751">-</td> </tr> <tr> <td></td> <td></td> <td data-bbox="1864 773 1957 792">-</td> </tr> <tr> <td colspan="2" data-bbox="1629 797 1770 816" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1770 797 1864 816">\$</td> <td data-bbox="1864 797 1957 816">130,600</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		Ford 250 Van - CNG	\$	33,500	Ford 250 Van - CNG		33,500	Ford 250 Van - CNG		33,500	Ford Transit Connect CNG		30,100			-			-			-			-			-	<b>TOTAL</b>		\$	130,600
PROJECT COMPONENTS (if applicable)	COST																																					
Ford 250 Van - CNG	\$	33,500																																				
Ford 250 Van - CNG		33,500																																				
Ford 250 Van - CNG		33,500																																				
Ford Transit Connect CNG		30,100																																				
		-																																				
		-																																				
		-																																				
		-																																				
		-																																				
<b>TOTAL</b>		\$	130,600																																			
<b>PROJECT JUSTIFICATION</b> This request would make the four following vehicle replacements: 1) A 1986 Ford Club Van used by Facility Mangement Trades (current mileage 166,830) would be replaced with Ford Transit 250 CNG Van.  2) A 2000 Full Size Dodge Van used by Facility Mangement Painters (current mileage 76,638) would be replaced with a Ford Transit 250 CNG Van.  3) A 2007 Ford Club Wagon Van used by Facility Mangement Electricians (current mileage 183,806) would be replaced with a Ford Transit 250 CNG Van.  4) A 2000 GMC Sonoma Truck used by Facility Mangement (current mileage 62,084) would be replaced with a Ford Transit Connect CNG.  All of these vehicles have high maintenance costs and have reached the end of their useful life. Replacing these vehicles with CNG models will save on annual fuel consumption.		<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																																				

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$175,700	\$130,600					\$306,300
<b>TOTAL EXPENDITURES</b>	<b>\$175,700</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$175,700	\$130,600					\$306,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$175,700</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> Consol. Food Serv.
<b>Prgm:</b> Consolidated Food Service	120/00		<b>Fund No:</b> 5710

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

**Description:**  
Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,184,904	\$2,183,400	\$0	\$0	\$2,183,400	\$576,859	\$2,153,461	\$2,239,800
Operating Expenses	\$2,344,646	\$2,110,037	\$0	\$0	\$2,110,037	\$659,175	\$2,392,446	\$2,264,016
Contractual Services	\$7,426	\$18,241	\$0	\$0	\$18,241	\$12,542	\$18,241	\$13,942
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,536,976</b>	<b>\$4,311,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,678</b>	<b>\$1,248,577</b>	<b>\$4,564,148</b>	<b>\$4,517,758</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$4,667,833
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,140,990</b>	<b>\$4,445,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,445,686</b>	<b>\$1,097,304</b>	<b>\$4,663,586</b>	<b>\$4,667,833</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$395,986)</b>	<b>\$134,008</b>			<b>\$134,008</b>			<b>\$150,075</b>
<b>F.T.E. STAFF</b>	<b>27.000</b>	<b>27.000</b>					<b>28.000</b>	<b>28.000</b>

Dept: Administration		15		Fund Name: Consol. Food Serv.					
Prgm: Consolidated Food Service		120/00		Fund No.: 5710					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,239,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,239,800
Operating Expenses	\$2,110,037	\$0	\$153,979	\$0	\$0	\$0	\$0	\$0	\$2,264,016
Contractual Services	\$20,241	\$0	(\$6,299)	\$0	\$0	\$0	\$0	\$0	\$13,942
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,370,078</b>	<b>\$0</b>	<b>\$147,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,517,758</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,833
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,445,686</b>	<b>\$222,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,667,833</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$75,608</b>	<b>\$222,147</b>	<b>(\$147,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,075</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>28.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>			\$4,370,078	\$4,445,686	\$75,608
DI #	ADMN-FOOD-1	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2016		\$0	\$222,147	\$222,147
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-1			\$0	\$222,147	\$222,147

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	Expense adjustments			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food and supplies. Decrease the expense lines for depreciation, water and vehicle leases. The overall impact is an increase of \$147,680		\$147,680	\$0	(\$147,680)
EXEC					\$0
ADOPTED					\$0
NET DI #		ADMN-FOOD-2	\$147,680	\$0	(\$147,680)

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2016 REQUESTED BUDGET	\$4,517,758	\$4,667,833	\$150,075
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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$2,184,904	\$2,183,400	\$0	\$0	\$2,183,400	\$576,859	\$2,153,461	\$0	\$2,239,800
OPERATING EXPENSE	\$2,344,646	\$2,110,037	\$0	\$0	\$2,110,037	\$659,175	\$2,392,446	\$0	\$2,110,037
CONTRACTUAL SERVICES	\$7,426	\$18,241	\$0	\$0	\$18,241	\$12,542	\$18,241	\$0	\$20,241
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,536,976</b>	<b>\$4,311,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,678</b>	<b>\$1,248,577</b>	<b>\$4,564,148</b>	<b>\$0</b>	<b>\$4,370,078</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,140,990</b>	<b>\$4,445,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,445,686</b>	<b>\$1,097,304</b>	<b>\$4,663,586</b>	<b>\$0</b>	<b>\$4,445,686</b>
<b>NET COST:</b>	<b>\$395,986</b>	<b>(\$134,008)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$134,008)</b>	<b>\$151,273</b>	<b>(\$99,438)</b>	<b>\$0</b>	<b>(\$75,608)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,239,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,239,800
OPERATING EXPENSE	\$2,110,037	\$0	\$153,979	\$0	\$0	\$0	\$0	\$0	\$2,264,016
CONTRACTUAL SERVICES	\$20,241	\$0	(\$6,299)	\$0	\$0	\$0	\$0	\$0	\$13,942
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$4,370,078</b>	<b>\$0</b>	<b>\$147,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,517,758</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,833
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,445,686</b>	<b>\$222,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,667,833</b>
<b>NET COST:</b>	<b>(\$75,608)</b>	<b>(\$222,147)</b>	<b>\$147,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$150,075)</b>

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DEPARTMENT: Administration  
PROGRAM: Consolidated Food Service

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CFSADM	10009	SALARIES AND WAGES	\$1,255,441	\$1,326,300	\$0	\$0	\$1,326,300	\$352,405	\$1,336,232	\$1,423,900
16	CFSADM	10027	OVERTIME	\$24,019	\$21,000	\$0	\$0	\$21,000	\$8,896	\$35,000	\$21,000
16	CFSADM	10072	LIMITED TERM EMPLOYEES	\$150,470	\$46,500	\$0	\$0	\$46,500	\$9,183	\$46,500	\$46,500
16	CFSADM	10099	RETIREMENT FUND	\$111,175	\$107,800	\$0	\$0	\$107,800	\$29,473	\$111,171	\$115,600
16	CFSADM	10108	SOCIAL SECURITY	\$108,969	\$106,700	\$0	\$0	\$106,700	\$28,122	\$109,049	\$114,100
16	CFSADM	10117	HEALTH	\$324,278	\$418,800	\$0	\$0	\$418,800	\$119,383	\$355,302	\$395,800
16	CFSADM	10126	HEALTH-RETIREEES	\$29,647	\$11,800	\$0	\$0	\$11,800	\$11,780	\$11,780	\$0
16	CFSADM	10153	DENTAL	\$32,489	\$38,000	\$0	\$0	\$38,000	\$8,881	\$34,779	\$39,200
16	CFSADM	10171	DISABILITY INSURANCE	\$1,520	\$1,600	\$0	\$0	\$1,600	\$510	\$1,490	\$1,500
16	CFSADM	10180	LIFE INSURANCE	\$413	\$500	\$0	\$0	\$500	\$129	\$558	\$700
16	CFSADM	10185	FSA ADMINISTRATION FEE	\$179	\$300	\$0	\$0	\$300	\$0	\$300	\$200
16	CFSADM	10189	WORKERS COMPENSATION	\$85,900	\$90,200	\$0	\$0	\$90,200	\$0	\$90,200	\$76,500
16	CFSADM	10198	UNEMPLOYMENT COMPENSATION	\$343	\$19,500	\$0	\$0	\$19,500	\$1,098	\$0	\$12,100
16	CFSADM	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	CFSADM	10250	SALARY SAVINGS	\$0	(\$26,700)	\$0	\$0	(\$26,700)	\$0	\$0	(\$28,400)
16	CFSADM	10252	OPEB EXPENSE	\$46,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CFSADM	10253	COMPENSATED ABSENCES	\$13,715	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$21,000
16	CFSADM	20540	CFS OVERHEAD ALLOCATION	\$34,913	\$35,013	\$0	\$0	\$35,013	\$11,664	\$34,992	\$35,013
16	CFSADM	20648	CONFERENCES AND TRAINING	\$87	\$500	\$0	\$0	\$500	\$0	\$451	\$500
16	CFSADM	20850	DEPRECIATION-COUNTY ASSETS	\$55,305	\$51,004	\$0	\$0	\$51,004	\$17,001	\$51,004	\$51,004
16	CFSADM	21044	FOOD	\$1,852,106	\$1,720,537	\$0	\$0	\$1,720,537	\$539,168	\$1,920,351	\$1,720,537
16	CFSADM	21697	NATURAL GAS	\$42,388	\$31,300	\$0	\$0	\$31,300	\$10,639	\$38,000	\$31,300
16	CFSADM	21809	OPERATING EQUIPMENT EXPENSE	\$18,952	\$15,000	\$0	\$0	\$15,000	\$3,462	\$18,062	\$15,000
16	CFSADM	22250	REPAIR OF EQUIPMENT	\$23,995	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
16	CFSADM	22538	SUPPLIES & EXPENSES	\$279,070	\$208,883	\$0	\$0	\$208,883	\$68,232	\$268,098	\$208,883
16	CFSADM	22646	TRAVEL EXPENSE	\$4,302	\$1,600	\$0	\$0	\$1,600	\$1,287	\$6,365	\$1,600
16	CFSADM	22700	ELECTRICITY	\$24,191	\$16,200	\$0	\$0	\$16,200	\$4,458	\$25,000	\$16,200
16	CFSADM	22736	TELEPHONE	\$2,206	\$0	\$0	\$0	\$0	\$882	\$2,123	\$0
16	CFSADM	22745	WATER	\$7,131	\$10,000	\$0	\$0	\$10,000	\$2,382	\$8,000	\$10,000
16	CFSADM	31260	INSURANCE	\$6,800	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$8,800
16	CFSADM	32755	VEHICLE LEASES	\$626	\$11,441	\$0	\$0	\$11,441	\$12,542	\$11,441	\$11,441
16	CFSADM	57218	COMBINATION OVENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$4,536,976</b>	<b>\$4,311,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,678</b>	<b>\$1,248,577</b>	<b>\$4,564,148</b>	<b>\$4,370,078</b>

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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
16	CFSADM	10009	SALARIES AND WAGES		\$1,423,900								\$1,423,900
16	CFSADM	10027	OVERTIME		\$21,000								\$21,000
16	CFSADM	10072	LIMITED TERM EMPLOYEES		\$46,500								\$46,500
16	CFSADM	10099	RETIREMENT FUND		\$115,600								\$115,600
16	CFSADM	10108	SOCIAL SECURITY		\$114,100								\$114,100
16	CFSADM	10117	HEALTH		\$395,800								\$395,800
16	CFSADM	10126	HEALTH-RETIRES		\$0								\$0
16	CFSADM	10153	DENTAL		\$39,200								\$39,200
16	CFSADM	10171	DISABILITY INSURANCE		\$1,500								\$1,500
16	CFSADM	10180	LIFE INSURANCE		\$700								\$700
16	CFSADM	10185	FSA ADMINISTRATION FEE		\$200								\$200
16	CFSADM	10189	WORKERS COMPENSATION		\$76,500								\$76,500
16	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$12,100								\$12,100
16	CFSADM	10207	PROTECTIVE WEAR		\$100								\$100
16	CFSADM	10250	SALARY SAVINGS		(\$28,400)								(\$28,400)
16	CFSADM	10252	OPEB EXPENSE		\$0								\$0
16	CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,000
16	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$35,013		\$227						\$35,240
16	CFSADM	20648	CONFERENCES AND TRAINING		\$500								\$500
16	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$51,004		(\$2,328)						\$48,676
16	CFSADM	21044	FOOD		\$1,720,537		\$79,463						\$1,800,000
16	CFSADM	21697	NATURAL GAS		\$31,300		\$10,000						\$41,300
16	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,000
16	CFSADM	22250	REPAIR OF EQUIPMENT		\$20,000								\$20,000
16	CFSADM	22538	SUPPLIES & EXPENSES		\$208,883		\$61,117						\$270,000
16	CFSADM	22646	TRAVEL EXPENSE		\$1,600		\$1,900						\$3,500
16	CFSADM	22700	ELECTRICITY		\$16,200		\$3,500						\$19,700
16	CFSADM	22736	TELEPHONE		\$0		\$2,100						\$2,100
16	CFSADM	22745	WATER		\$10,000		(\$2,000)						\$8,000
16	CFSADM	31260	INSURANCE		\$8,800								\$8,800
16	CFSADM	32755	VEHICLE LEASES		\$11,441		(\$6,299)						\$5,142
16	CFSADM	57218	COMBINATION OVENS	C	\$0		\$80,000						\$80,000
16	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$80,000)						(\$80,000)
<b>TOTAL EXPENDITURES</b>					<b>\$4,370,078</b>	<b>\$0</b>	<b>\$147,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,517,758</b>

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DEPARTMENT: Administration  
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD				
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CFSADM	83930	FOOD SERVICE REVENUE		\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$4,445,686
16	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,140,990</b>	<b>\$4,445,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,445,686</b>	<b>\$1,097,304</b>	<b>\$4,663,586</b>	<b>\$4,445,686</b>

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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
16	CFSADM	83930	FOOD SERVICE REVENUE		\$4,445,686	\$222,147							\$4,667,833
16	CFSADM	84974	BORROWING PROCEEDS	C	\$0		\$80,000						\$80,000
16	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$80,000)						(\$80,000)
<b>TOTAL REVENUES</b>					<b>\$4,445,686</b>	<b>\$222,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,667,833</b>

141

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Consol. Food Serv.
<b>2. PROGRAM</b> Consolidated Food Service	<b>4. PROGRAM NO.</b> 120/00	<b>6. FUND NO.</b> 5710
<b>7. DECISION ITEM TITLE</b> Food Service Revenue	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> ADMN-FOOD-1	# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase Food Service Revenue for 2016		
	<b>TOTAL REQUESTED FTE CHANGE</b> 0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenue is adjusted to accurately reflect the anticipated 2016 levels  <b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted if this request is not funded  <b>(c) What savings/productivity improvements will result from approval of this request?</b>	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$222,147
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	\$222,147	
NET COST TO COUNTY	(\$222,147)	

142

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Consol. Food Serv.	<b>6. FUND NO.</b> 5710
<b>2. PROGRAM</b> Consolidated Food Service	<b>4. PROGRAM NO.</b> 120/00		
<b>7. DECISION ITEM TITLE</b> Expense adjustments		<b>8. BUDGETED POSITION CHANGES</b>	
<b>9. DECISION ITEM NUMBER</b> ADMN-FOOD-2		POSITION#	TITLE
		# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust expense lines to reflect the increase in the operating expense for food and supplies. Decrease the expense lines for depreciation, water and vehicle leases. The overall impact is an increase of \$147,680			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Expense lines are adjusted to accurately reflect projected expense for 2016  <b>(b) What are the consequences of not funding this request?</b> Expense lines will not be accurately budgeted if this request is not funded  <b>(c) What savings/productivity improvements will result from approval of this request?</b>		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$153,979
		CONTRACTUAL EXPENSE	(\$6,299)
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$147,680</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICE	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
<b>TOTAL REVENUE</b>	<b>\$0</b>		
<b>NET COST TO COUNTY</b>	<b>\$147,680</b>		

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**Dane County  
5-Year Budget Projections**

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

	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<b>Expenditures</b>						
Personal Services	\$2,183,400	\$2,289,800	\$2,326,100	\$2,386,000	\$2,432,700	\$2,486,900
Operating Expenses	\$2,110,037	\$2,392,446	\$2,416,372	\$2,440,535	\$2,464,942	\$2,489,592
Contractual Services	\$18,241	\$10,000	\$10,200	\$10,400	\$10,500	\$10,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,311,678</b>	<b>\$4,692,246</b>	<b>\$4,752,672</b>	<b>\$4,836,935</b>	<b>\$4,908,142</b>	<b>\$4,987,192</b>

	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
<b>Revenue</b>						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,445,686	\$4,667,833	\$4,737,850	\$4,808,918	\$4,881,052	\$4,954,268
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,445,686</b>	<b>\$4,667,833</b>	<b>\$4,737,850</b>	<b>\$4,808,918</b>	<b>\$4,881,052</b>	<b>\$4,954,268</b>

<b>GPR Impact</b>	<b>(\$134,008)</b>	<b>\$24,413</b>	<b>\$14,822</b>	<b>\$28,017</b>	<b>\$27,090</b>	<b>\$32,924</b>
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*Percentage Change*      -118.22%      -39.29%      89.02%      -3.31%      21.54%

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DEPARTMENT: Administration  
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPADMIN	57076	AUTOMATION PROJECTS	C	\$495,747	\$350,000	\$234,536	\$0	\$584,536	\$18,153	\$584,536	\$0
16	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$3,261	\$0	\$296,739	\$0	\$296,739	\$22,130	\$296,739	\$0
16	CPADMIN	57093	BADGER PRAIRIE ADMN BLDG REUSE	C	\$0	\$0	\$0	\$0	\$0	\$3,188	\$3,188	\$0
16	CPADMIN	57177	CCB 1ST FLOOR TENANT IMPROVMT	C	\$1,900,199	\$0	\$598,649	\$0	\$598,649	\$66,704	\$598,649	\$0
16	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$65,225	\$0	\$259,846	\$0	\$259,846	\$89,726	\$259,846	\$0
16	CPADMIN	57232	CNG IMPLEMENTATION PLAN	C	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPADMIN	57265	DAIS SHELTER	C	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$247,995	\$125,000	\$4,885	\$0	\$129,885	\$110,377	\$129,885	\$0
16	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$32,160	\$500,000	\$117,840	\$0	\$617,840	\$13,861	\$617,840	\$0
16	CPADMIN	57709	LACTATION ROOMS	C	\$0	\$17,385	\$0	\$0	\$17,385	\$0	\$17,385	\$0
16	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$237,141	\$1,850,000	\$9,014,418	\$878,460	\$11,742,878	\$45,023	\$11,742,878	\$0
16	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$406,946	\$775,000	\$659,587	\$0	\$1,434,587	\$576,230	\$1,434,587	\$0
16	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGR	C	\$54,183	\$300,000	\$524,300	\$0	\$824,300	\$36,664	\$824,300	\$0
16	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMP	C	\$0	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000	\$0
16	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$0
16	CPADMIN	58674	DIM REMODELING	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
16	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
16	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	C	\$25,221	\$0	\$40,874	\$0	\$40,874	\$715	\$40,874	\$0
16	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGR	C	\$240,834	\$200,000	\$59,166	\$0	\$259,166	\$6,758	\$259,166	\$0
16	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	C	\$12,301	\$52,000	\$0	\$0	\$52,000	\$3,260	\$52,000	\$52,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,771,212</b>	<b>\$6,269,385</b>	<b>\$14,160,841</b>	<b>\$678,460</b>	<b>\$21,308,686</b>	<b>\$992,790</b>	<b>\$21,311,873</b>	<b>\$52,000</b>

145

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
16	CPADMIN	57076	AUTOMATION PROJECTS	C	\$0	\$350,000							\$350,000
16	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$0	\$225,000							\$225,000
16	CPADMIN	57093	BADGER PRAIRIE ADMN BLDG REUSE	C	\$0								\$0
16	CPADMIN	57177	CCB 1ST FLOOR TENANT IMPROVMT	C	\$0								\$0
16	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$0	\$150,000							\$150,000
16	CPADMIN	57232	CNG IMPLEMENTATION PLAN	C	\$0								\$0
16	CPADMIN	57265	DAIS SHELTER	C	\$0								\$0
16	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$0	\$200,000							\$200,000
16	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$150,000							\$150,000
16	CPADMIN	57709	LACTATION ROOMS	C	\$0								\$0
16	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0								\$0
16	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$785,000							\$785,000
16	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRA	C	\$0								\$0
16	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMP'	C	\$0	\$1,000,000							\$1,000,000
16	CPADMIN	58617	SINGLE ROOM OCCUPANCY FACILITY	C	\$0								\$0
16	CPADMIN	58674	DIM REMODELING	C	\$0	\$490,000							\$490,000
16	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0								\$0
16	CPADMIN	58958	VOIP PHONE INSTALL & UPGRADES	C	\$0								\$0
16	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGR	C	\$0								\$0
16	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000
<b>TOTAL EXPENDITURES</b>					<b>\$52,000</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,402,000</b>

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DEPARTMENT: Administration  
 PROGRAM: Admin-Capital Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPADMIN	84520	INVESTMENT INCOME	\$12,301	\$52,000	\$0	\$0	\$52,000	\$3,260	\$10,000	\$52,000
16	CPADMIN	84974	BORROWING PROCEEDS	\$13,043,000	\$6,217,385	\$2,345,000	\$878,460	\$9,440,845	\$0	\$9,440,845	\$0
<b>TOTAL REVENUES</b>				<b>\$13,055,301</b>	<b>\$6,269,385</b>	<b>\$2,345,000</b>	<b>\$878,460</b>	<b>\$9,492,845</b>	<b>\$3,260</b>	<b>\$9,450,845</b>	<b>\$52,000</b>

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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
16	CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
16	CPADMIN	84974	BORROWING PROCEEDS	C	\$0	\$3,350,000							\$3,350,000
<b>TOTAL REVENUES</b>					<b>\$52,000</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,402,000</b>

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DEPARTMENT: Administration  
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	CPFACMGT	57175	CCB COOLING TOWER REPLACEMEN	C	\$0	\$425,000	\$0	\$0	\$425,000	\$0	\$425,000	\$0
16	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0	\$0	\$42,500	\$0	\$42,500	\$0	\$42,500	\$0
16	CPFACMGT	57178	CCB REMODELING-PHASE 1	C	\$9,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPFACMGT	57189	CCB FIRE SAFETY DEVICE UPGRADE	C	\$0	\$0	\$40	\$0	\$40	\$0	\$40	\$0
16	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSIOI	C	\$0	\$0	\$127,000	\$0	\$127,000	\$0	\$127,000	\$0
16	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$0
16	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPL/C	C	\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0
16	CPFACMGT	57246	COURTHOUSE SECURITY UPGRADES	C	\$42,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0	\$0	\$19,009	\$0	\$19,009	\$0	\$19,009	\$0
16	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$580	\$820,000	\$0	\$0	\$820,000	\$0	\$820,000	\$0
16	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$4,438	\$0	\$48,156	\$0	\$48,156	\$36,108	\$48,156	\$0
16	CPFACMGT	57436	FEN OAK REMODEL	C	\$0	\$575,000	\$0	\$0	\$575,000	\$86	\$575,000	\$0
16	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0	\$0	\$168,600	\$0	\$168,600	\$0	\$168,600	\$0
16	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0	\$0	\$164,500	\$0	\$164,500	\$0	\$164,500	\$0
16	CPFACMGT	58119	PSB COOLING TOWER REPLACEMEN	C	\$2,400	\$0	\$305,860	\$0	\$305,860	\$0	\$305,860	\$0
16	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEM	C	\$0	\$0	\$64,902	\$0	\$64,902	\$0	\$64,902	\$0
16	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$3,889	\$0	\$143,723	\$0	\$143,723	\$0	\$143,723	\$0
16	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$580,100	\$0	\$580,100	\$0	\$580,100	\$0
16	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$0
16	CPFACMGT	59022	X-RAY MACHINE PROCUREMENT	C	\$21,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPFACMGT	58648	SKID STEER REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$84,842</b>	<b>\$2,366,000</b>	<b>\$1,664,390</b>	<b>\$0</b>	<b>\$4,030,390</b>	<b>\$36,194</b>	<b>\$4,030,390</b>	<b>\$0</b>

149

DEPARTMENT: Administration  
 PROGRAM: Facilities Mgmt Capital Projects

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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	
16	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0							\$0	
16	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0							\$0	
16	CPFACMGT	57178	CCB REMODELING-PHASE 1	C	\$0							\$0	
16	CPFACMGT	57189	CCB FIRE SAFETY DEVICE UPGRADE	C	\$0							\$0	
16	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0							\$0	
16	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	C	\$0							\$0	
16	CPFACMGT	57245	COURTHOUSE GARAGE DOOR REPLA	C	\$0							\$0	
16	CPFACMGT	57246	COURTHOUSE SECURITY UPGRADES	C	\$0							\$0	
16	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	C	\$0							\$0	
16	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$0							\$0	
16	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	C	\$0							\$0	
16	CPFACMGT	57436	FEN OAK REMODEL	C	\$0							\$0	
16	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	C	\$0							\$0	
16	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	C	\$0							\$0	
16	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	C	\$0							\$0	
16	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACENT	C	\$0							\$0	
16	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$0							\$0	
16	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0							\$0	
16	CPFACMGT	58675	SRP FACILITY RENOVATION-CCB	C	\$0							\$0	
16	CPFACMGT	59022	X-RAY MACHINE PROCUREMENT	C	\$0							\$0	
16	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0	\$500,000						\$500,000	
16	CPFACMGT	58648	SKID STEER REPLACEMENT	C	\$0	\$26,700						\$26,700	
16	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$33,700						\$33,700	
<b>TOTAL EXPENDITURES</b>					\$0	\$560,400	\$0	\$0	\$0	\$0	\$0	\$0	\$560,400

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DEPARTMENT: Administration  
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$1,735	\$567,400	\$90,242	\$0	\$657,642	\$7,136	\$657,642	\$0
16	CPFACMGT	84974	BORROWING PROCEEDS	C	\$262,700	\$1,798,600	\$958,778	\$0	\$2,757,378	\$0	\$2,757,378	\$0
<b>TOTAL REVENUES</b>					<b>\$264,435</b>	<b>\$2,366,000</b>	<b>\$1,049,020</b>	<b>\$0</b>	<b>\$3,415,020</b>	<b>\$7,136</b>	<b>\$3,415,020</b>	<b>\$0</b>

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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
16	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$203,500							\$203,500
16	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$356,900							\$356,900
			TOTAL REVENUES		\$0	\$560,400	\$0	\$0	\$0	\$0	\$0	\$0	\$560,400

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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration		ORGANIZATION Information Management		COMPLETED BY Marvin Klang		PHONE 266-4392																			
PROJECT TITLE Automation Projects				PROJECT NO. 98-096-01R		BEGIN DATE Apr-16	END DATE Dec-20																		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2016 projects will allow Dane County to replace its aging Transcriptions System, upgrade its Microsoft Exchange, (email) servers to the latest technology, replace aging server hardware, upgrade the parking system, implement Microsoft SharePoint for data collaboration, pay for Adobe licensing, and increase our defenses against cyber threats.				PROJECT COMPONENTS (if applicable)		COST																			
						<table> <tr> <td>Countywide Transcription System</td> <td>\$</td> <td>30,000</td> </tr> <tr> <td>Exchange Server upgrades</td> <td></td> <td>60,000</td> </tr> <tr> <td>Server replacement</td> <td></td> <td>50,000</td> </tr> <tr> <td>Parking System Upgrade</td> <td></td> <td>45,000</td> </tr> <tr> <td>SharePoint implementation</td> <td></td> <td>60,000</td> </tr> <tr> <td>Adobe Licenses</td> <td></td> <td>25,000</td> </tr> <tr> <td>Trend Deep Security</td> <td></td> <td>80,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 350,000</td> </tr> </table>		Countywide Transcription System	\$	30,000	Exchange Server upgrades		60,000	Server replacement		50,000	Parking System Upgrade		45,000	SharePoint implementation		60,000	Adobe Licenses		25,000
Countywide Transcription System	\$	30,000																							
Exchange Server upgrades		60,000																							
Server replacement		50,000																							
Parking System Upgrade		45,000																							
SharePoint implementation		60,000																							
Adobe Licenses		25,000																							
Trend Deep Security		80,000																							
TOTAL		\$ 350,000																							
PROJECT JUSTIFICATION				LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524																					
<p>The Sheriff's Department currently shares a transcription system with the City Of Madison that is no longer supported, and is being replaced by them. After investigating this along with requests from other departments DIM has determined that a Countywide Transcription system is needed. This will increase employee productivity by reducing the time needed to transcribe dictation.</p> <p>We plan on upgrading our Exchange Server environment to keep pace with the ever increasing demands for office function such as email and scheduling.</p> <p>We plan on replacing some aging servers that are no longer supported or do not have enough processing power or memory to keep up with the ever growing demands of today's applications.</p> <p>The parking system is currently running on an outdated database and needs upgrading.</p> <p>Document sharing within and outside the county is critical to increasing document accuracy and staff productivity. We plan to continue to implement the Microsoft SharePoint collaboration system.</p> <p>We have an Adobe enterprise Agreement that will need to be renewed in 2016.</p> <p>With the ever increasing threat of Cyber Attacks we need to strengthen our defenses to keep the County's data protected.</p>																									

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$2,450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,450,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$4,200,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,450,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$2,450,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$4,200,000</b>

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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Disaster Recovery Site	<b>PROJECT NO.</b> 14-096-09	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> For 2016, this project will purchase and install, the hardware and software necessary to bring live a countywide disaster recovery computer room which is located on the Southside of the new Medical Examiners building being built at the County's East District Campus. This will also house a 911 backup computer room, which will be used for training and to backup the 911 computer room in the CCB in the event of a disaster.	<table border="1"> <thead> <tr> <th data-bbox="1066 410 1772 435">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1776 410 1967 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 438 1772 787">Disaster Recovery Hardware/Software</td> <td data-bbox="1776 438 1967 462">\$ 225,000</td> </tr> <tr> <td data-bbox="1633 790 1772 815" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1776 790 1967 815" style="text-align: right;"><b>\$ 225,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Disaster Recovery Hardware/Software	\$ 225,000	<b>TOTAL</b>	<b>\$ 225,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Disaster Recovery Hardware/Software	\$ 225,000								
<b>TOTAL</b>	<b>\$ 225,000</b>								
<b>PROJECT JUSTIFICATION</b> <p>The county's current disaster recovery facility is not fully redundant and is not located a sufficient distance from the Computer Room in the City-County Building, making it vulnerable to the same catastrophic event that would make the City-County Building inaccessible.</p> <p>If the current computer room in the City-County Building is inaccessible, essential systems of the county's IT infrastructure would be interrupted. These systems include: 911, payroll, Munis financial system, Human Services information systems, jail management system, tax collection system and others. The disaster Recovery Center will be on the Southside of the new medical examiner facility located at the County's East District Campus, which reduces the likelihood of both facilities being subject to the same catastrophic event.</p> <p>The county has been contemplating the development of a disaster recovery center outside of the City of Madison for a number of years. As County operations become more and more reliant on IT delivered services, the need for such a facility has become critical to the continued operation of Dane County in the event of a disaster. IT services have become more like a utility, county staff are unable to do their jobs effectivity without them.</p> <p>Also housed at this facility will be a 911 backup and training center. This will be used as a dispatcher training center during normal operations; however, if a catastrophic event occurs that renders the CCB un-useable it will be used to dispatch 911 calls.</p>	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524								

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$225,000					\$525,000
<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$225,000					\$525,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$300,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>

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

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Data Storage Upgrade	<b>PROJECT NO.</b> 13-096-05	<b>BEGIN DATE</b> Jan-15	<b>END DATE</b> Dec-20						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> For 2016 we will continue to upgrade Dane County's data storage to the latest technology available and increase our storage capacity, performance and maintainability.  This includes replacing aging Storage Area Networks(SANs) with newer technology and increase the capacity of some of the newer existing SANs.	<table border="1"> <thead> <tr> <th data-bbox="1068 407 1776 435">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1782 407 1971 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1068 440 1776 792">Storage Area Networks (SANs)</td> <td data-bbox="1782 440 1971 792">\$ 200,000</td> </tr> <tr> <td data-bbox="1068 797 1776 824" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1782 797 1971 824"><b>\$ 200,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Storage Area Networks (SANs)	\$ 200,000	<b>TOTAL</b>	<b>\$ 200,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Storage Area Networks (SANs)	\$ 200,000								
<b>TOTAL</b>	<b>\$ 200,000</b>								
<b>PROJECT JUSTIFICATION</b> The demand for computer storage by our users continues to increase and we do not see that trend ebbing anytime soon. Nearly every County department is planning, or in the process of, storing nearly all their information in an electronic format on our data storage.  We need the capacity to store large amount of data and the ability to write and retrieve that data as quickly as possible on a myriad of devices.  Some of the types (not inclusive) of data requiring data storage are below:  Emails Email Archives (must keep for 7 years). File Archive (some are kept indefinitely) ROD: documents Sheriff: in-car videos, crime scene photos, audio files, incident reports, mug shots, documents, and computer forensic data. Humans services: database data, reports, financial data Employee photos Medical examiner photos and reports Financial system Data. Land Information: maps and documents.  To protect Dane County's data, the data on our SANs is replicated to our Disaster Recover site, so that site requires nearly the equivalent amount of storage as our primary site.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524								

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000
<b>TOTAL EXPENDITURES</b>	<b>\$625,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,625,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$625,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,625,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$625,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,625,000</b>

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

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Marvin Klang	PHONE 266-4392
PROJECT TITLE 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 budget to connect all Dane County facilities using a fiber optic network Infrastructure.	PROJECT COMPONENTS (if applicable) Fiber Network Connections		COST \$ 150,000
		TOTAL	\$ 150,000
PROJECT JUSTIFICATION  This project has connected(*) the following facilities to the MUFN fiber network: Badger Prairie Health Care Center, Landfill, Cleansweep, East District Campus, HS South Madison, HS Northport, HS ADRC, Zoo, Airport, Fen Oak, AEC, Ferris Center, Ramp, and Atwood Juvenile Shelter.  * Some of the sites listed above are being constructed as of this budget request and will be installed by the end of 2015.  For 2016 this project will connect the remaining facilities to the MUFN fiber backbone which will include: Heritage Center, Law Enforcement Training Center, Highway Administration, and HS Job Center.  This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will also allow us to reduce operating cost by eliminating the lease payments paid to AT&T, and other telecom providers.	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	2016	2017	2018	2019	2020	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	\$650,000	\$150,000					\$800,000
<b>TOTAL EXPENDITURES</b>	<b>\$650,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$650,000	\$150,000					\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$650,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Microsoft Licensing Project	<b>PROJECT NO.</b> 09-096-01	<b>BEGIN DATE</b> Feb-15	<b>END DATE</b> Feb-18						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> For 2016 this Project completes the Microsoft Licenses renewal process begun in 2015, The County licensed Microsoft products for 3 years beginning in February of 2015.  We are purchasing a Microsoft Enterprise agreement to receive the best possible pricing.	<table border="1"> <thead> <tr> <th data-bbox="1068 412 1778 440">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1785 412 1974 440">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1068 444 1778 792">Microsoft Licenses (3 years)</td> <td data-bbox="1785 444 1974 792">\$ 785,000</td> </tr> <tr> <td data-bbox="1068 797 1778 829" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1785 797 1974 829"><b>\$ 785,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Microsoft Licenses (3 years)	\$ 785,000	<b>TOTAL</b>	<b>\$ 785,000</b>
PROJECT COMPONENTS (if applicable)	COST								
Microsoft Licenses (3 years)	\$ 785,000								
<b>TOTAL</b>	<b>\$ 785,000</b>								
<b>PROJECT JUSTIFICATION</b> 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.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703 Room 524								

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$4,041,000	\$785,000		\$1,200,000			\$6,026,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,041,000</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,041,000	\$785,000		\$1,200,000			\$6,026,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$4,041,000</b>	<b>\$785,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,026,000</b>

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

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392																		
<b>PROJECT TITLE</b> Computer Equipment Replacement	<b>PROJECT NO.</b> 11-096-04	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Dec-20																		
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project establishes replacement schedule funding for work stations, Windows-based terminals, laptops, printers, and monitors.	<table border="0"> <thead> <tr> <th data-bbox="1062 407 1778 435">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1778 407 1980 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 440 1778 467">Terminals: (500)</td> <td data-bbox="1778 440 1980 467">\$ 200,000</td> </tr> <tr> <td data-bbox="1062 472 1778 500">Laptops (25)</td> <td data-bbox="1778 472 1980 500">17,000</td> </tr> <tr> <td data-bbox="1062 505 1778 532">Printers (15)</td> <td data-bbox="1778 505 1980 532">9,000</td> </tr> <tr> <td data-bbox="1062 537 1778 565">Multifunction Printers (8)</td> <td data-bbox="1778 537 1980 565">24,000</td> </tr> <tr> <td data-bbox="1062 570 1778 597">Flat Panel Monitors (60)</td> <td data-bbox="1778 570 1980 597">9,000</td> </tr> <tr> <td data-bbox="1062 602 1778 630">SSD Drives Work Stations (100)</td> <td data-bbox="1778 602 1980 630">10,000</td> </tr> <tr> <td data-bbox="1062 634 1778 711" style="text-align: right;">Projected carry forward applied:</td> <td data-bbox="1778 634 1980 711">(119,000)</td> </tr> <tr> <td data-bbox="1062 716 1778 792" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1778 716 1980 792"><b>\$ 150,000</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Terminals: (500)	\$ 200,000	Laptops (25)	17,000	Printers (15)	9,000	Multifunction Printers (8)	24,000	Flat Panel Monitors (60)	9,000	SSD Drives Work Stations (100)	10,000	Projected carry forward applied:	(119,000)	<b>TOTAL</b>	<b>\$ 150,000</b>
PROJECT COMPONENTS (if applicable)	COST																				
Terminals: (500)	\$ 200,000																				
Laptops (25)	17,000																				
Printers (15)	9,000																				
Multifunction Printers (8)	24,000																				
Flat Panel Monitors (60)	9,000																				
SSD Drives Work Stations (100)	10,000																				
Projected carry forward applied:	(119,000)																				
<b>TOTAL</b>	<b>\$ 150,000</b>																				
<b>PROJECT JUSTIFICATION</b>  <p>The County is in the process of upgrading all PCs, Terminals, Printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.</p> <p>In 2016 the County will continue the printer consolidation and replacement project to reduce the County's total cost per page of printing by removing or replacing older less efficient printers and consolidating all remaining printers. Optimal placement of new high volume printers will continue to reduce the cost of toner, IT support and repairs as well as save energy.</p>	<b>LOCATION</b> Various county facilities																				

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,055,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,005,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,055,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,005,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,055,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,005,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,055,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,005,000</b>

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

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Information Management	<b>COMPLETED BY</b> Marvin Klang	<b>PHONE</b> 266-4392						
<b>PROJECT TITLE</b> Division of Information Management (DIM) Remodeling	<b>PROJECT NO.</b> 15-096-01	<b>BEGIN DATE</b> Jun-16	<b>END DATE</b> Jun-17						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This is year 1 of a 1-3 year project to remodel the facilities housing the staff and equipment of the Division of Information Management within the Department of Administration which include the following location within the City County Building: Main Computer Room located in room 524, rooms 520 and 524, and the offices in northwest corner of the 3rd floor. In 2016 we will start with the remodel of the main Dane County computer room.	<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Remodeling Main Computer Room</td> <td style="text-align: right;">\$ 490,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 490,000</b></td> </tr> </tbody> </table>				COST	Remodeling Main Computer Room	\$ 490,000	<b>TOTAL</b>	<b>\$ 490,000</b>
	COST								
Remodeling Main Computer Room	\$ 490,000								
<b>TOTAL</b>	<b>\$ 490,000</b>								
<b>PROJECT JUSTIFICATION</b> <p>Dane County's computer room has not been remodeled since it was built in 1983 for mainframe computer system. With the use of virtual servers and high capacity disk storage, the space required for computer equipment has been drastically reduced. This remodel will reduce the space required for the computer room which will substantially reduce the energy cost associated with its operation.</p> <p>By reducing the size of the computer room, valuable floor space would become available to be utilized by Information Management staff. The office space will then be remodeled in the future to accommodate Information Management Staff.</p>	<b>LOCATION</b> 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	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$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	\$490,000	\$500,000				\$990,000
<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>	<b>\$490,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$490,000	\$500,000				\$1,090,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$100,000</b>	<b>\$490,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,000</b>

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

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Administration	<b>COMPLETED BY</b> Carlos A. Pabellon	<b>PHONE</b> 266-4519						
<b>PROJECT TITLE</b> Northport Energy Efficiency Initiative (Phase 2)		<b>PROJECT NO.</b> 14-096-05	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-16					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> An energy efficiency analysis of the Lakeview Human Services Department facility is currently being conducted. The analysis will result in recommendations on captial investments the county might undertake to realize energy savings at the facility. Under the performance contract, those energy savings would be guaranteed to the county. The Lakeview facility continues to offer the most promise for energy efficiency due to its current aging systems and controls.		<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Central Heating &amp; Cooling System Replacement</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,000,000</b></td> </tr> </tbody> </table>			COST	Central Heating & Cooling System Replacement	\$ 1,000,000	<b>TOTAL</b>	<b>\$ 1,000,000</b>
	COST								
Central Heating & Cooling System Replacement	\$ 1,000,000								
<b>TOTAL</b>	<b>\$ 1,000,000</b>								
<b>PROJECT JUSTIFICATION</b> This project was initially authorized in the 2014 Adopted Budget. As previously explained, statutory revisions permit a local government to enter into an energy savings performance contract that will ultimately result in operating savings. As staff conducted its initial analysis of the HVAC system at Lakeview Human Services Department office, it was determined that the costs associated with the redesign of the current system to a central heating and cooling system would necesitate additional funding.		<b>LOCATION</b> Lakeview Human Services Department 1202 Northport Drive Madison, WI 53704							

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,550,000	\$1,000,000					\$2,550,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,600,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,600,000	\$1,000,000					\$2,600,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$1,600,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>

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

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Carlos A. Pabellon	<b>PHONE</b> 266-4519										
<b>PROJECT TITLE</b> CCB Parapet Flashing and Tuck Pointing	<b>PROJECT NO.</b> 16-096-01	<b>BEGIN DATE</b> May-16	<b>END DATE</b> Sep-17										
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Repair of parapet walls of the City-County Building and seam tuck pointing to address horizontal cracking, and other potential structural issues.	<table border="0"> <tr> <td data-bbox="1062 407 1778 435"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1778 407 1980 435" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1062 440 1778 467">Concrete Repair for Stairwell</td> <td data-bbox="1778 440 1980 467" style="text-align: right;">\$ 500,000</td> </tr> <tr> <td data-bbox="1062 472 1778 500">Stone Façade and Concrete</td> <td></td> </tr> <tr> <td data-bbox="1062 505 1778 532">Panel Tuck Pointing</td> <td></td> </tr> <tr> <td data-bbox="1062 792 1778 824" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1778 792 1980 824" style="text-align: right;"><b>\$ 500,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Concrete Repair for Stairwell	\$ 500,000	Stone Façade and Concrete		Panel Tuck Pointing		<b>TOTAL</b>	<b>\$ 500,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>												
Concrete Repair for Stairwell	\$ 500,000												
Stone Façade and Concrete													
Panel Tuck Pointing													
<b>TOTAL</b>	<b>\$ 500,000</b>												
<b>PROJECT JUSTIFICATION</b> The concrete separations at the steel beams on the west exterior wall within stair "B" contain horizontal cracks. To address them, epoxy sealant needs to be injected into the cracks to bond the concrete to the encased steel beam. Furthermore, the concrete caps on the top of the parapet walls should be removed to facilitate placement of a cap flashing on top of the wall. To address the failing sealant between concrete panels on the entire exterior of the City County Building, tuck pointing will need to be completed as well. In order to reduce the need for borrowing, this project will be phased over a number of years.	<b>LOCATION</b>  City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703												

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$500,000	\$500,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$296,500	\$296,500				\$593,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$203,500	\$203,500				\$407,000
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$500,000	\$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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Facilities Management	<b>COMPLETED BY</b> Carlos A. Pabellon	<b>PHONE</b> 266-4519																
<b>PROJECT TITLE</b> Skid Steer Replacement	<b>PROJECT NO.</b> 16-096-02	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project replaces the Bobcat Skid -Steer vehicle that supports Facilities Management.	<table border="0"> <thead> <tr> <th data-bbox="1062 407 1776 435">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1776 407 1969 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 440 1776 467">Bobcat Skid-Steer</td> <td data-bbox="1776 440 1969 467">\$ 26,683</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 26,683</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Bobcat Skid-Steer	\$ 26,683		-		-		-		-		-	<b>TOTAL</b>	<b>\$ 26,683</b>
PROJECT COMPONENTS (if applicable)	COST																		
Bobcat Skid-Steer	\$ 26,683																		
	-																		
	-																		
	-																		
	-																		
	-																		
<b>TOTAL</b>	<b>\$ 26,683</b>																		
<b>PROJECT JUSTIFICATION</b> The existing twenty-five year old vehicle has high maintenance costs, and is nearing the end of its life expectancy. Replacement will allow Facilities Management to continue with snow removal, grounds keeping and unloading trucks.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																		

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$26,700					\$26,700
<b>TOTAL EXPENDITURES</b>	\$0	\$26,700	\$0	\$0	\$0	\$0	\$26,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$26,700					\$26,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$26,700	\$0	\$0	\$0	\$0	\$26,700

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

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Carlos A. Pabellon	PHONE 266-4519																
PROJECT TITLE HVAC Control Server	PROJECT NO. 16-096-03	BEGIN DATE Mar-16	END DATE Apr-16																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project upgrades the HVAC controls located in the Dane County Courthouse by transferring these controls to a virtual server located in Information Management.	<table border="1"> <thead> <tr> <th data-bbox="1062 407 1776 435">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1776 407 1974 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 440 1776 467">HVAC Johnson Controls Transfer</td> <td data-bbox="1776 440 1974 467">\$ 33,700</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td>\$ 33,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	HVAC Johnson Controls Transfer	\$ 33,700		-		-		-		-		-	TOTAL	\$ 33,700
PROJECT COMPONENTS (if applicable)	COST																		
HVAC Johnson Controls Transfer	\$ 33,700																		
	-																		
	-																		
	-																		
	-																		
	-																		
TOTAL	\$ 33,700																		
PROJECT JUSTIFICATION The current HVAC controls are located on a local server in the Dane County Courthouse. The current server is obsolete and vulnerable to damage. Transferring the controls on the local server to a virtual one will ensure that the system continues to operate securely with reliable backups.	LOCATION City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																		

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$33,700					\$33,700
<b>TOTAL EXPENDITURES</b>	\$0	\$33,700	\$0	\$0	\$0	\$0	\$33,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$33,700					\$33,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$33,700	\$0	\$0	\$0	\$0	\$33,700

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

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Consolidated Food Services	<b>COMPLETED BY</b> Carlos A. Pabellon		<b>PHONE</b> 266-4519						
<b>PROJECT TITLE</b> Combination Ovens		<b>PROJECT NO.</b> 16-096-04	<b>BEGIN DATE</b> Jan-16	<b>END DATE</b> Dec-16						
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request replaces two combination ovens that are used by Consolidated Food Services		<table border="0"> <tr> <td data-bbox="1062 402 1778 435"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1778 402 1974 435" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1062 435 1778 792">Combination Oven (2 ea. @ \$40,000)</td> <td data-bbox="1778 435 1974 792" style="text-align: right;">\$ 80,000</td> </tr> <tr> <td data-bbox="1062 792 1778 824" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1778 792 1974 824" style="text-align: right;"><b>\$ 80,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Combination Oven (2 ea. @ \$40,000)	\$ 80,000	<b>TOTAL</b>	<b>\$ 80,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>									
Combination Oven (2 ea. @ \$40,000)	\$ 80,000									
<b>TOTAL</b>	<b>\$ 80,000</b>									
<b>PROJECT JUSTIFICATION</b> The existing 20 year old ovens are well past their life expectancy and are incurring high maintenance costs. The ovens are obsolete and parts are difficult to obtain.		<b>LOCATION</b> Consolidated Food Services 1100 E Verona Ave Verona, WI 53593								

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$80,000					\$80,000
<b>TOTAL EXPENDITURES</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$80,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

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

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Administration	<b>ORGANIZATION</b> Printing and Services	<b>COMPLETED BY</b> Nick Bubb	<b>PHONE</b> 266-8477																								
<b>PROJECT TITLE</b> Vehicle Replacement	<b>PROJECT NO.</b> 11-096-01	<b>BEGIN DATE</b>	<b>END DATE</b>																								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This request replaces four vehicles that support Facility Management Trades, Painters, Electricians, and General Maintenance. The existing vehicles have high maintenance costs and are nearing the end of their use.	<table border="1"> <thead> <tr> <th data-bbox="1066 407 1780 435">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1780 407 1980 435">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 440 1780 472">Ford 250 Van - CNG</td> <td data-bbox="1780 440 1980 472">\$ 33,500</td> </tr> <tr> <td data-bbox="1066 477 1780 509">Ford 250 Van - CNG</td> <td data-bbox="1780 477 1980 509">33,500</td> </tr> <tr> <td data-bbox="1066 514 1780 547">Ford 250 Van - CNG</td> <td data-bbox="1780 514 1980 547">33,500</td> </tr> <tr> <td data-bbox="1066 552 1780 584">Ford Transit Connect CNG</td> <td data-bbox="1780 552 1980 584">30,100</td> </tr> <tr> <td data-bbox="1066 589 1780 621">-</td> <td data-bbox="1780 589 1980 621">-</td> </tr> <tr> <td data-bbox="1066 626 1780 659">-</td> <td data-bbox="1780 626 1980 659">-</td> </tr> <tr> <td data-bbox="1066 664 1780 696">-</td> <td data-bbox="1780 664 1980 696">-</td> </tr> <tr> <td data-bbox="1066 701 1780 734">-</td> <td data-bbox="1780 701 1980 734">-</td> </tr> <tr> <td data-bbox="1066 738 1780 771">-</td> <td data-bbox="1780 738 1980 771">-</td> </tr> <tr> <td data-bbox="1066 776 1780 808">-</td> <td data-bbox="1780 776 1980 808">-</td> </tr> <tr> <td data-bbox="1066 797 1780 824" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1780 797 1980 824"><b>\$ 130,600</b></td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Ford 250 Van - CNG	\$ 33,500	Ford 250 Van - CNG	33,500	Ford 250 Van - CNG	33,500	Ford Transit Connect CNG	30,100	-	-	-	-	-	-	-	-	-	-	-	-	<b>TOTAL</b>	<b>\$ 130,600</b>
PROJECT COMPONENTS (if applicable)	COST																										
Ford 250 Van - CNG	\$ 33,500																										
Ford 250 Van - CNG	33,500																										
Ford 250 Van - CNG	33,500																										
Ford Transit Connect CNG	30,100																										
-	-																										
-	-																										
-	-																										
-	-																										
-	-																										
-	-																										
<b>TOTAL</b>	<b>\$ 130,600</b>																										
<b>PROJECT JUSTIFICATION</b> This request would make the four following vehicle replacements: 1) A 1986 Ford Club Van used by Facility Mangement Trades (current mileage 166,830) would be replaced with Ford Transit 250 CNG Van.  2) A 2000 Full Size Dodge Van used by Facility Mangement Painters (current mileage 76,638) would be replaced with a Ford Transit 250 CNG Van.  3) A 2007 Ford Club Wagon Van used by Facility Mangement Electricians (current mileage 183,806) would be replaced with a Ford Transit 250 CNG Van.  4) A 2000 GMC Sonoma Truck used by Facility Mangement (current mileage 62,084) would be replaced with a Ford Transit Connect CNG.  All of these vehicles have high maintenance costs and have reached the end of their useful life. Replacing these vehicles with CNG models will save on annual fuel consumption.	<b>LOCATION</b> City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703																										

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	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	\$175,700	\$130,600					\$306,300
<b>TOTAL EXPENDITURES</b>	<b>\$175,700</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$175,700	\$130,600					\$306,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$175,700</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,300</b>

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