

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019	
					REQUEST	RECOMM'D ADOPTED

ADMINISTRATION

ADMINISTRATION									
DIRECTOR OF ADMINISTRATION	MC	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³	1,000 ¹⁵⁻⁰³
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
RISK MANAGER	M 13	0,000	0,000	1,000	1,000	1,000	1,000	1,000	1,000
RISK MANAGER	M 12	1,000	1,000	0,000	0,000	0,000	0,000	0,000	0,000
SAFETY COORDINATOR	P 11	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SPECIAL PROJECTS COORDINATOR <i>ASSISTANT TO THE DIRECTOR</i>	M 10	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ADMINISTRATIVE ASSISTANT II	G 17	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
RISK MANAGEMENT TECHNICIAN	G 16	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ADMINISTRATION SUBTOTAL		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<u>FACILITIES - ADMINISTRATION</u>									
DIRECTOR OF FACILITIES & SERVICES	M 14	0,600	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FACILITIES MANAGER	M 11	0,000	0,000	1,000	1,000	1,000	1,000	1,000	1,000
ASSISTANT FACILITIES MANAGER	M 11	1,000	1,000	0,000	0,000	0,000	0,000	0,000	0,000
LEAD JANITOR	G 13	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FACILITIES - ADMINISTRATION SUBTOTAL		2,600	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<u>FACILITIES - JANITORIAL SERVICES</u>									
FACILITIES MANAGER	M 11	0,000	0,000	1,000	1,000	1,000	1,000	1,000	1,000
ASSISTANT FACILITIES MANAGER	M 11	1,000	1,000	0,000	0,000	0,000	0,000	0,000	0,000
LEAD JANITOR	G 13	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
JANITOR II	G 11	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
JANITOR	G 09	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>									
FACILITIES PROJECT MANAGER	P 14	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
STEAMFITTER	T	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
STEAMFITTER	T	1,000 ¹⁵⁻⁰⁴	1,000	1,000	1,000	1,000	1,000	1,000	1,000
ELECTRICIAN	T	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CARPENTER	T	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PAINTER	T	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LEAD MECHANIC	G 19	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

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BUDGETED POSITIONS

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CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019
<u>ADMINISTRATION, continued</u>					
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
MECHANICAL REPAIR WORKER	G 16-F	7,000	7,000	7,000	7,000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		17,000	17,000	17,000	17,000
<u>FACILITIES - WEAPONS SCREENING</u>					
LEAD WEAPONS SCREEN ATTND	G 08	1,000	1,000	1,000	1,000
WEAPONS SCREENING ATTENDANT	G 03-06	4,500	4,500	4,500	4,500
FACILITIES - WEAPONS SCREENING SUBTOTAL		5,500	5,500	5,500	5,500
<u>CONTROLLER</u>					
CONTROLLER	M 17	1,000	1,000	1,000	1,000
ASSISTANT CONTROLLER	M 14	1,000	1,000	1,000	1,000
ENTERPRISE BUDGET ANALYST	M 12	2,000	2,000	2,000	2,000
PAYROLL MANAGER	M 12	1,000	1,000	1,000	1,000
SENIOR ACCOUNTANT	P 10	1,000	1,000	1,000	1,000
SYSTEMS ACCOUNTANT	P 10	1,000	1,000	1,000	1,000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1,000	1,000	1,000	1,000
PAYROLL SPECIALIST	P 07	1,000	1,000	1,000	1,000
ACCOUNT CLERK III	G 16	1,000	1,000	1,000	1,000
CLERK III	G 13	1,000	1,000	1,000	1,000
ACCOUNT CLERK I	G 11	1,000	1,000	1,000	1,000
CONTROLLER SUBTOTAL		12,000	12,000	12,000	12,000
<u>EMPLOYEE RELATIONS</u>					
HUMAN RESOURCES DIRECTOR	M 16	1,000	1,000	1,000	1,000
HUMAN RESOURCES SPECIALIST	P 08	1,000	1,000	1,000	1,000
HUMAN RESOURCES ANALYST	P 07	3,000	3,000	3,000	3,000
CLERK IV	G 15	1,000	1,000	1,000	1,000
EMPLOYEE RELATIONS SUBTOTAL		6,000	6,000	6,000	6,000
<u>INFORMATION MANAGEMENT</u>					
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	1,000	1,000	1,000	1,000
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1,000	1,000	1,000	1,000
MIS TEAM LEADER	M 13	1,000	1,000	1,000	1,000

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BUDGETED POSITIONS

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					REQUEST	RECOMM'D ADOPTED

ADMINISTRATION, continued

INFORMATION MANAGEMENT									
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SYSTEMS ADMINISTRATOR III	P 13	9,000	9,000	8,000	8,000	8,000	8,000	8,000	8,000
MGT INFORM PROJECT LEADER	P 12-13	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
MGT INFORM PROJECT LEADER	P 12-13	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²	1,000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
SENIOR HELP DESK ANALYST	P 12	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SYSTEMS ADMINISTRATOR II	P 12	0,000	0,000	2,000	2,000	2,000	2,000	2,000	2,000
ENTERPRISE IT SPECIALIST II	P 11	3,000	3,000	4,000	5,000	5,000	5,000	5,000	5,000
INFORMATION MANAGEMENT SPECIALIST II	P 11	3,000	3,000	3,000	9,000	9,000	9,000	9,000	9,000
SYSTEMS ADMINISTRATOR I	P 11	1,000	1,000	0,000	0,000	0,000	0,000	0,000	0,000
HELP DESK ANALYST	P 09-11	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
NETWORK SYSTEMS PROGRAMMER	P 09-11	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
ENTERPRISE IT SPECIALIST I	P 09	2,000	2,000	1,000	4,000	4,000	4,000	4,000	4,000
MGMT INFO ASST/SENIOR	G 15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
INFORMATION MANAGEMENT SUBTOTAL		32,000	32,000	32,000	43,000	43,000	43,000	43,000	43,000
PURCHASING LEAD PURCHASING OFFICER	P 11	0,000	0,000	1,000	1,000	1,000	1,000	1,000	1,000
PURCHASING OFFICER	P 09	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
PURCHASING OFFICER	P 09	1,000 ¹⁵⁻⁰⁴	1,000	1,000	1,000	1,000	1,000	1,000	1,000
PURCHASING SUBTOTAL		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PRINTING & SERVICES									
PRINTING AND SERVICES SUPERVISOR	M 08	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
COURT INTERPRETER	G 16	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CLERK TYPIST III	G 13	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
OFFSET PRESS OPERATOR	G 12	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
SERVICES CLERK	G 11	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PRINTING & SERVICES SUBTOTAL		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
CONSOLIDATED FOOD SERVICE									
DIRECTOR OF FACILITIES & SERVICES	M 14	0,400	0,000	0,000	0,000	0,000	0,000	0,000	0,000
FOOD SERVICE SUPERVISOR	M 10	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
DIRECTOR OF CONSOLIDATED FOODS	M 13	0,000	0,000	1,000	1,000	1,000	1,000	1,000	1,000

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					REQUEST	RECOMM'D ADOPTED

ADMINISTRATION, continued

<u>CONSOLIDATED FOOD SERVICE</u>						
ACCOUNT CLERK II	G 14	1,000	1,000	1,000	1,000	1,000
DIETETIC SPECIALIST	G 14	1,000	1,000	1,000	1,000	1,000
COOK	G 11	4,000	4,000	4,000	4,000	4,000
STOCK CLERK	G 11	1,000	1,000	1,000	1,000	1,000
FOOD SERVICE LEAD WORKER	G 10	3,000	3,000	3,000	3,000	3,000
FOOD SERVICE HELPER/DRIVER	G 09	2,000	2,000	2,000	2,000	2,000
JANITOR	G 09	1,000	1,000	1,000	1,000	1,000
FOOD SERVICE HELPER	G 08	11,600	11,600	11,600	11,600	11,600
DIET CLERK	G 07-10	1,000	1,000	1,000	1,000	1,000
CONSOLIDATED FOOD SERVICE SUBTOTAL		28,000	27,600	27,600	27,600	27,600

ADMINISTRATION TOTAL		154,100	154,100	154,100	154,100	154,100
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		154,100	154,100	154,100	154,100	154,100
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COUNTY OF DANE
BUDGETED POSITIONS

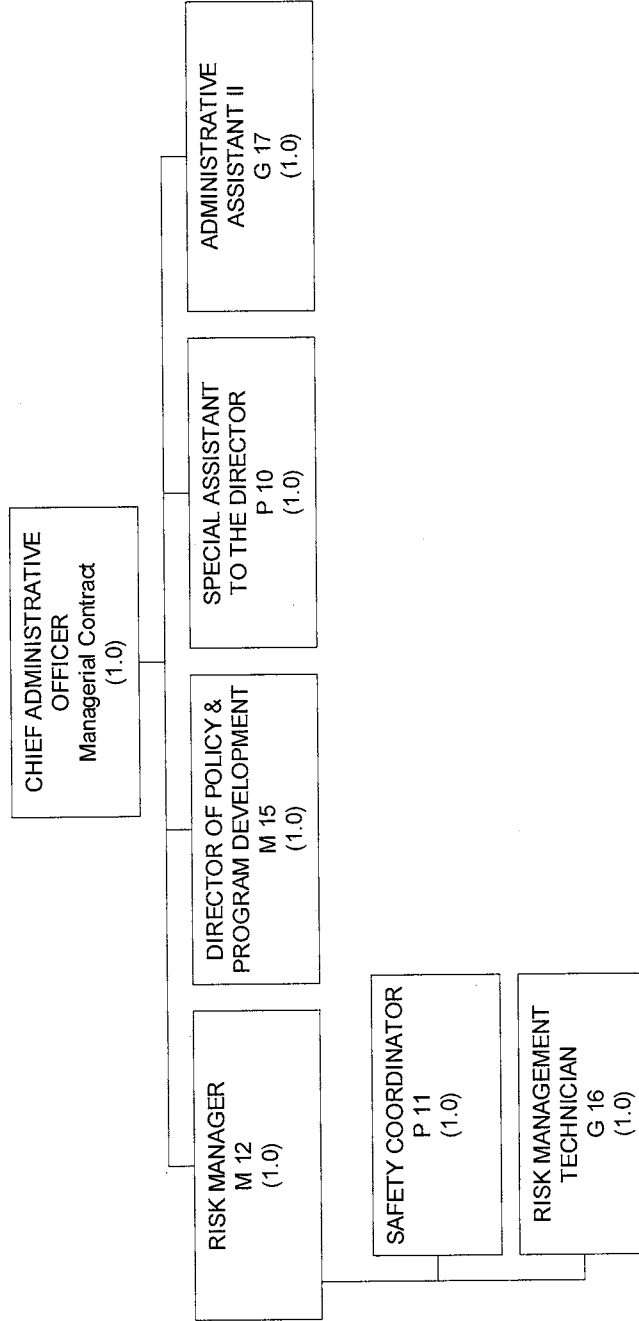
SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-04 17 EXEC: POSITION AUTHORIZED 7/1/17.

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ADMINISTRATION- ADMINISTRATION



8/9/2018

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$783,836	\$884,100	\$0	\$0	\$884,100	\$269,504	\$917,964	\$908,600
Operating Expenses	\$12,477	\$14,035	\$188,962	\$0	\$202,997	\$4,222	\$203,171	\$14,035
Contractual Services	\$3,448	\$25,800	\$0	\$0	\$25,800	\$17,485	\$22,540	\$24,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$799,760	\$923,935	\$188,962	\$0	\$1,112,897	\$291,211	\$1,143,675	\$946,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,252	\$332,897	\$188,962	\$0	\$521,859	\$0	\$521,859	\$332,897
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,252	\$332,897	\$188,962	\$0	\$521,859	\$0	\$521,859	\$332,897
GPR SUPPORT	\$456,508	\$591,038			\$591,038			\$613,738
F.T.E. STAFF	7.000	7.000					7.000	7.000

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$783,836	\$884,100	\$0	\$0	\$884,100	\$269,504	\$917,964	\$0	\$908,600
OPERATING EXPENSE	\$12,477	\$14,035	\$188,962	\$0	\$202,997	\$4,222	\$203,171	\$0	\$14,035
CONTRACTUAL SERVICES	\$3,448	\$25,800	\$0	\$0	\$25,800	\$17,485	\$22,540	\$0	\$24,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$799,760	\$923,935	\$188,962	\$0	\$1,112,897	\$291,211	\$1,143,675	\$0	\$946,635
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$343,252	\$332,897	\$188,962	\$0	\$521,859	\$0	\$521,859	\$0	\$332,897
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$343,252	\$332,897	\$188,962	\$0	\$521,859	\$0	\$521,859	\$0	\$332,897
NET COST:	\$456,508	\$591,038	\$0	\$0	\$591,038	\$291,211	\$621,816	\$0	\$613,738

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	\$908,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908,600
OPERATING EXPENSE	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
CONTRACTUAL SERVICES	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$946,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946,635
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
NET COST:	\$613,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,738

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DEPARTMENT Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	ADMADM	10009	SALARIES AND WAGES	\$553,659	\$650,200	\$0	\$0	\$650,200	\$186,224	\$647,887	\$0	\$660,300
19	ADMADM	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	ADMADM	10072	LIMITED TERM EMPLOYEES	\$16,298	\$3,500	\$0	\$0	\$3,500	\$8,686	\$24,932	\$0	\$3,500
19	ADMADM	10099	RETIREMENT FUND	\$44,291	\$51,500	\$0	\$0	\$51,500	\$14,685	\$51,165	\$0	\$52,200
19	ADMADM	10108	SOCIAL SECURITY	\$42,891	\$49,100	\$0	\$0	\$49,100	\$14,731	\$51,351	\$0	\$49,500
19	ADMADM	10117	HEALTH	\$113,792	\$129,500	\$0	\$0	\$129,500	\$42,407	\$128,690	\$0	\$141,100
19	ADMADM	10153	DENTAL	\$9,081	\$10,100	\$0	\$0	\$10,100	\$2,459	\$9,977	\$0	\$10,700
19	ADMADM	10171	DISABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$173	\$541	\$0	\$600
19	ADMADM	10180	LIFE INSURANCE	\$122	\$200	\$0	\$0	\$200	\$44	\$226	\$0	\$300
19	ADMADM	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	ADMADM	10189	WORKERS COMPENSATION	\$3,600	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$3,400
19	ADMADM	10207	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$95	\$95	\$0	\$0
19	ADMADM	10250	SALARY SAVINGS	\$0	(\$13,100)	\$188,962	\$0	(\$13,100)	\$0	\$188,962	\$0	(\$13,200)
19	ADMADM	20123	SRTS EXPENDITURES	\$35	\$3,000	\$0	\$0	\$3,000	\$35	\$35	\$0	\$3,000
19	ADMADM	20648	CONFERENCES AND TRAINING	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
19	ADMADM	21413	LIBRARY	\$361	\$600	\$0	\$0	\$600	\$100	\$396	\$0	\$600
19	ADMADM	21584	MEMBERSHIP FEES	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
19	ADMADM	21809	OPERATING EQUIPMENT EXPENSE	\$8,009	\$5,635	\$0	\$0	\$5,635	\$2,776	\$9,866	\$0	\$5,635
19	ADMADM	22043	PRINTING STA & OFFICE SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	ADMADM	22250	REPAIR OF EQUIPMENT	\$3,404	\$300	\$0	\$0	\$300	\$1,088	\$2,912	\$0	\$300
19	ADMADM	22646	TRAVEL EXPENSE	\$668	\$3,000	\$0	\$0	\$3,000	\$224	\$700	\$0	\$3,000
19	ADMADM	22736	TELEPHONE	\$0	\$12,800	\$0	\$0	\$12,800	\$12,540	\$12,540	\$0	\$12,800
19	ADMADM	30320	AED MAINTENANCE	\$1,800	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	ADMADM	31260	INSURANCE	\$0	\$7,000	\$0	\$0	\$7,000	\$4,945	\$7,000	\$0	\$7,000
19	ADMADM	31474	MANAGEMENT SERVICES	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	ADMADM	32431	SOFTWARE MAINTENANCE	\$799,760	\$923,935	\$188,962	\$0	\$1,112,897	\$291,211	\$1,143,675	\$0	\$946,635
			TOTAL EXPENDITURES	\$799,760	\$923,935	\$188,962	\$0	\$1,112,897	\$291,211	\$1,143,675	\$0	\$946,635

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DEPARTMENT Administration
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMADM	10009	SALARIES AND WAGES	\$660,300								\$660,300
19	ADMADM	10027	OVERTIME	\$100								\$100
19	ADMADM	10072	LIMITED TERM EMPLOYEES	\$3,500								\$3,500
19	ADMADM	10099	RETIREMENT FUND	\$52,200								\$52,200
19	ADMADM	10108	SOCIAL SECURITY	\$49,500								\$49,500
19	ADMADM	10117	HEALTH	\$141,100								\$141,100
19	ADMADM	10153	DENTAL	\$10,700								\$10,700
19	ADMADM	10171	DISABILITY INSURANCE	\$600								\$600
19	ADMADM	10180	LIFE INSURANCE	\$300								\$300
19	ADMADM	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	ADMADM	10189	WORKERS COMPENSATION	\$3,400								\$3,400
19	ADMADM	10207	PROTECTIVE WEAR	\$0								\$0
19	ADMADM	10250	SALARY SAVINGS	(\$13,200)								(\$13,200)
19	ADMADM	20123	SRTS EXPENDITURES	\$0								\$0
19	ADMADM	20648	CONFERENCES AND TRAINING	\$3,000								\$3,000
19	ADMADM	21413	LIBRARY	\$1,100								\$1,100
19	ADMADM	21584	MEMBERSHIP FEES	\$600								\$600
19	ADMADM	21809	OPERATING EQUIPMENT EXPENSE	\$300								\$300
19	ADMADM	22043	PRING STA & OFFICE SUPPLIES	\$5,635								\$5,635
19	ADMADM	22250	REPAIR OF EQUIPMENT	\$100								\$100
19	ADMADM	22646	TRAVEL EXPENSE	\$300								\$300
19	ADMADM	22736	TELEPHONE	\$3,000								\$3,000
19	ADMADM	30320	AED MAINTENANCE	\$12,800								\$12,800
19	ADMADM	31260	INSURANCE	\$1,200								\$1,200
19	ADMADM	31474	MANAGEMENT SERVICES	\$3,000								\$3,000
19	ADMADM	32431	SOFTWARE MAINTENANCE	\$7,000								\$7,000
19	ADMADM		TOTAL EXPENDITURES	\$946,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$946,635

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DEPARTMENT Administration
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	ADOPTED BUDGET	2018	2018							
19	ADMADM	80388	SRTS REVENUE	\$0	\$0	\$0	\$0	\$188,962	\$0	\$0	\$0	\$188,962	\$0	\$0
19	ADMADM	82540	IMSD PROJECT REVENUE	\$11,900	\$11,900	\$0	\$0	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
19	ADMADM	82980	RISK MANAGEMENT REVENUE	\$331,352	\$320,997	\$0	\$0	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
			TOTAL REVENUES	\$343,252	\$332,897	\$0	\$0	\$188,962	\$0	\$521,859	\$0	\$521,859	\$0	\$332,897

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DEPARTMENT Administration
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMADM	80398	SRTS REVENUE	\$0								\$0
19	ADMADM	82540	MMSD PROJECT REVENUE	\$11,900								\$11,900
19	ADMADM	82980	RISK MANAGEMENT REVENUE	\$320,997								\$320,997
			TOTAL REVENUES	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$247,226	\$218,800	\$0	\$0	\$218,800	\$19,756	\$218,800	\$226,600
Contractual Services	\$3,727,091	\$2,115,000	\$6,971	\$0	\$2,121,971	\$954,101	\$2,391,002	\$2,156,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,974,317	\$2,333,800	\$6,971	\$0	\$2,340,771	\$973,856	\$2,609,802	\$2,383,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,906,096	\$2,103,500	\$0	\$0	\$2,103,500	\$0	\$2,103,500	\$2,152,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$106,767	\$230,300	\$0	\$0	\$230,300	\$139,235	\$271,895	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,012,863	\$2,333,800	\$0	\$0	\$2,333,800	\$139,235	\$2,375,395	\$2,383,100
REVENUE OVER/(UNDER) EXPENSES	\$1,961,454	\$0			\$6,971			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Administration		15		Property & Liability Insurance Fund		144:147/00		Fund Name: Property & Liability Ins.		
Prm: Property & Liability Insurance Fund		144:147/00		Fund No.: 52,10		2019 Requested Budget				
D#	NONE	2019 Base	01	02	03	04	05	06	07	2019 Requested Budget
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$226,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,600
Contractual Services	\$2,156,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,152,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,152,800
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
TOTAL	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,100
REVENUE OVER/(UNDER) EXPENSES										
F.T.E. STAFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Revenue Over/(Under) Expenses
2019 BUDGET BASE	Expenditures	Revenue	
\$2,383,100	\$2,383,100	\$0	\$0

2019 REQUESTED BUDGET	\$2,383,100	\$2,383,100	\$0
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DEPARTMENT
PROGRAM

Administration
Property & Liability Insurance Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$247,226	\$218,800	\$0	\$0	\$218,800	\$19,756	\$218,800	\$0	\$226,600
CONTRACTUAL SERVICES	\$3,727,091	\$2,115,000	\$6,971	\$0	\$2,121,971	\$954,101	\$2,391,002	\$0	\$2,156,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,974,317	\$2,333,800	\$6,971	\$0	\$2,340,771	\$973,856	\$2,609,802	\$0	\$2,383,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,906,096	\$2,103,500	\$0	\$0	\$2,103,500	\$0	\$2,103,500	\$0	\$2,152,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$106,767	\$230,300	\$0	\$0	\$230,300	\$139,235	\$271,895	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,012,863	\$2,333,800	\$0	\$0	\$2,333,800	\$139,235	\$2,375,395	\$0	\$2,383,100
NET COST:	\$1,961,454	\$0	\$6,971	\$0	\$6,971	\$834,621	\$234,407	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$226,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,600
CONTRACTUAL SERVICES	\$2,156,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,156,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,152,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,152,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,100
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	ESTIMATED	TOTAL	CARRYFORWARD	AGENCY
				D	EXPENDITURES	BUDGET	ADOPTED									
19	LIABADM	20308	ADMINISTRATIVE COSTS		\$221,946	\$198,800	\$0	\$198,800	\$4,909	\$198,800	\$0	\$0	\$0	\$0	\$206,600	
19	LIABADM	31264	INSURANCE PREMIUMS		\$141,951	\$521,000	\$0	\$521,000	\$789,589	\$770,188	\$0	\$0	\$0	\$0	\$682,200	
19	LIABADM	32369	SETTLEMENT OF CLAIMS		\$2,638,612	\$500,000	\$0	\$500,000	\$137,348	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
19	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$25,280	\$20,000	\$0	\$20,000	\$14,847	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
19	MISCADM	31264	INSURANCE PREMIUMS		\$0	\$171,100	\$0	\$171,100	\$0	\$171,100	\$0	\$0	\$0	\$0	\$127,700	
19	MISCADM	32369	SETTLEMENT OF CLAIMS		\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$100	
19	PROPADM	31264	INSURANCE PREMIUMS		\$867,965	\$922,700	\$0	\$922,700	\$27,163	\$922,700	\$0	\$0	\$0	\$0	\$846,400	
19	PROPADM	32369	SETTLEMENT OF CLAIMS		\$78,564	\$100	\$0	\$7,071	\$27,163	\$26,914	\$0	\$0	\$0	\$0	\$100	
			TOTAL EXPENDITURES		\$3,974,317	\$2,333,800	\$0	\$2,340,771	\$973,856	\$2,609,802	\$0	\$0	\$0	\$0	\$2,383,100	

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DEPARTMENT Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LIABADM	20308	ADMINISTRATIVE COSTS	\$206,600								\$206,600
19	LIABADM	31264	INSURANCE PREMIUMS	\$682,200								\$682,200
19	LIABADM	32369	SETTLEMENT OF CLAIMS	\$500,000								\$500,000
19	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	\$20,000								\$20,000
19	LIABADM	31264	INSURANCE PREMIUMS	\$127,700								\$127,700
19	MISCADM	31264	SETTLEMENT OF CLAIMS	\$100								\$100
19	MISCADM	32369	INSURANCE PREMIUMS	\$846,400								\$846,400
19	PROPADM	31264	SETTLEMENT OF CLAIMS	\$100								\$100
19	PROPADM	32369	TOTAL EXPENDITURES	\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,100

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DEPARTMENT Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE	\$6,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0
19	LIABADM	84511	INSURANCE PREMIUM REVENUE	\$972,796	\$1,009,700	\$0	\$0	\$1,009,700	\$0	\$1,009,700	\$0	\$1,178,700
19	LIABADM	84520	INVESTMENT INCOME	\$33,974	\$20,000	\$0	\$0	\$20,000	\$14,847	\$20,000	\$0	\$20,000
19	LIABADM	84521	DIVIDENDS	\$0	\$210,100	\$0	\$0	\$210,100	\$114,524	\$210,100	\$0	\$210,100
19	MISCADM	84511	INSURANCE PREMIUM REVENUE	\$196,100	\$171,100	\$0	\$0	\$171,100	\$0	\$171,100	\$0	\$127,700
19	MISCADM	84512	CLAIMS REVENUE	\$97	\$100	\$0	\$0	\$100	\$0	\$98	\$0	\$100
19	PROPADM	84511	INSURANCE PREMIUM REVENUE	\$737,200	\$922,700	\$0	\$0	\$922,700	\$0	\$922,700	\$0	\$846,400
19	PROPADM	84512	CLAIMS REVENUE	\$66,696	\$100	\$0	\$0	\$100	\$8,864	\$40,697	\$0	\$100
			TOTAL REVENUES	\$2,012,863	\$2,333,800	\$0	\$0	\$2,333,800	\$139,235	\$2,375,395	\$0	\$2,383,100

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DEPARTMENT Administration
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE	\$0								\$1,178,700
19	LIABADM	84511	INSURANCE PREMIUM REVENUE	\$1,178,700								\$20,000
19	LIABADM	84520	INVESTMENT INCOME	\$20,000								\$210,100
19	LIABADM	84521	DIVIDENDS	\$127,700								\$127,700
19	MISCADM	84511	INSURANCE PREMIUM REVENUE	\$100								\$100
19	MISCADM	84512	CLAIMS REVENUE	\$846,400								\$846,400
19	PROPADM	84511	INSURANCE PREMIUM REVENUE	\$100								\$100
19	PROPADM	84512	CLAIMS REVENUE	\$100								\$100
TOTAL REVENUES				\$2,383,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,100

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,002,186	\$2,287,500	\$0	\$0	\$2,287,500	\$39,075	\$2,336,167	\$2,287,500
Contractual Services	\$235,747	\$315,000	\$0	\$0	\$315,000	\$830,626	\$709,286	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,237,933	\$2,602,500	\$0	\$0	\$2,602,500	\$869,701	\$3,045,453	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,260,070	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$39,046	\$2,500	\$0	\$0	\$2,500	\$24,932	\$51,167	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,299,116	\$2,602,500	\$0	\$0	\$2,602,500	\$24,932	\$2,651,167	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	(\$61,183)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Dept: Administration 15 146/00 15 Workers Compensation
 Prgm: Workers Compensation 5310

D#	NONE	2019 Base	Net Decision Items							2019 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
Contractual Services		\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE											
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF											
		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE

2019 BUDGET BASE	Expenditures	Revenue	Revenue Over/(Under) Expenses
\$2,602,500	\$2,602,500	\$2,602,500	\$0

2019 REQUESTED BUDGET

\$2,602,500 | \$2,602,500 | \$0

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DEPARTMENT
PROGRAM

Administration
Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$2,002,186	\$2,287,500	\$0	\$0	\$2,287,500	\$39,075	\$2,336,167	\$0	\$2,287,500
CONTRACTUAL SERVICES	\$235,747	\$315,000	\$0	\$0	\$315,000	\$830,626	\$709,286	\$0	\$315,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,237,933	\$2,602,500	\$0	\$0	\$2,602,500	\$869,701	\$3,045,453	\$0	\$2,602,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,260,070	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$39,046	\$2,500	\$0	\$0	\$2,500	\$24,932	\$51,167	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,299,116	\$2,602,500	\$0	\$0	\$2,602,500	\$24,932	\$2,651,167	\$0	\$2,602,500
NET COST:	(\$61,183)	\$0	\$0	\$0	\$0	\$844,769	\$394,286	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
CONTRACTUAL SERVICES	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES		ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017	2018								
19	WCADMWC	20308	ADMINISTRATIVE COSTS	\$200,643	\$202,600	\$0	\$0	\$202,600	\$14,286	\$202,600	\$0	\$202,600	
19	WCADMWC	21544	MEDICAL EXPENSE	\$1,720,476	\$1,192,400	\$0	\$0	\$1,192,400	(\$143)	\$1,192,400	\$0	\$1,192,400	
19	WCADMWC	21704	NON MEDICAL	\$68,717	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000	
19	WCADMWC	22200	REINSURANCE1	(\$149,312)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-ITD	\$122,627	\$650,000	\$0	\$0	\$650,000	\$0	\$650,000	\$0	\$650,000	
19	WCADMWC	31264	INSURANCE PREMIUMS	\$218,888	\$218,000	\$0	\$0	\$218,000	\$204,717	\$218,000	\$0	\$218,000	
19	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS	\$16,860	\$97,000	\$0	\$0	\$97,000	\$625,909	\$491,286	\$0	\$97,000	
19	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC	\$39,035	\$2,500	\$0	\$0	\$2,500	\$24,932	\$51,167	\$0	\$2,500	
			TOTAL EXPENDITURES	\$2,237,933	\$2,602,500	\$0	\$0	\$2,602,500	\$869,701	\$3,045,453	\$0	\$2,602,500	

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DEPARTMENT Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	WCADMWC	20308	ADMINISTRATIVE COSTS	\$202,600								\$202,600
19	WCADMWC	21544	MEDICAL EXPENSE	\$1,192,400								\$1,192,400
19	WCADMWC	21704	NON MEDICAL	\$240,000								\$240,000
19	WCADMWC	22200	REINSURANCE1	\$0								\$0
19	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD	\$650,000								\$650,000
19	WCADMWC	31264	INSURANCE PREMIUMS	\$218,000								\$218,000
19	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS	\$97,000								\$97,000
19	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC	\$2,500								\$2,500
19	WCADMWC		TOTAL EXPENDITURES	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500

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DEPARTMENT Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			INSURANCE PREMIUM REVENUE	\$2,260,070	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
			INVESTMENT INCOME	\$39,046	\$2,500	\$0	\$0	\$24,932	\$51,167	\$51,167	\$0	\$2,500
			TOTAL REVENUES	\$2,299,116	\$2,602,500	\$0	\$0	\$24,932	\$2,651,167	\$2,651,167	\$0	\$2,602,500

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DEPARTMENT Administration
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	WCADMWC	84511	INSURANCE PREMIUM REVENUE	\$2,600,000								\$2,600,000
19	WCADMWC	84520	INVESTMENT INCOME	\$2,500								\$2,500
			TOTAL REVENUES	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$31,790	\$0	\$0	\$0	\$0	(\$3,232)	(\$1)	\$0
Operating Expenses	\$3,355	\$0	\$0	\$0	\$0	\$1,585	\$3,503	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,145	\$0	\$0	\$0	\$0	(\$1,647)	\$3,502	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$35,145	\$0			\$0			\$0
F.T.E. STAFF	2.600	3.000					3.000	3.000

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Dept: Administration		15		General Fund					
Prgm: Facilities Mgmt Administration		118/5		Fund No. 1110					
DI#	NONE	2019 Base	Net Decision Items					2019 Requested Budget	
			01	02	03	04	05		06
PROGRAM EXPENDITURES									
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		3,000	0.000	0.000	0.000	0.000	0.000	0.000	3,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE									
2019 BUDGET BASE		Expenditures		Revenue		GPR Support			
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019 REQUESTED BUDGET									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$31,790	\$0	\$0	\$0	\$0	(\$3,232)	(\$1)	\$0	\$0
OPERATING EXPENSE	\$3,355	\$0	\$0	\$0	\$0	\$1,585	\$3,503	\$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	\$35,145	\$0	\$0	\$0	\$0	(\$1,647)	\$3,502	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$35,145	\$0	\$0	\$0	\$0	(\$1,647)	\$3,502	\$0	\$0
NET COST:									

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

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	FMFMADM	10009	SALARIES AND WAGES	\$230,702	\$265,200	\$0	\$0	\$265,200	\$50,322	\$245,513	\$0	\$269,600
19	FMFMADM	10027	OVERTIME	\$189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FMFMADM	10072	LIMITED TERM EMPLOYEES	\$1,788	\$0	\$0	\$0	\$0	\$508	\$2,000	\$0	\$0
19	FMFMADM	10089	RETIREMENT FUND	\$18,457	\$21,000	\$0	\$0	\$21,000	\$3,973	\$19,393	\$0	\$21,300
19	FMFMADM	10108	SOCIAL SECURITY	\$17,683	\$20,300	\$0	\$0	\$20,300	\$3,871	\$18,922	\$0	\$20,700
19	FMFMADM	10117	HEALTH	\$49,539	\$61,000	\$0	\$0	\$61,000	\$13,401	\$54,818	\$0	\$64,900
19	FMFMADM	10126	HEALTH-RETIRES	\$19,607	\$12,200	\$0	\$0	\$12,200	\$12,172	\$12,172	\$0	\$0
19	FMFMADM	10153	DENTAL	\$4,034	\$4,700	\$0	\$0	\$4,700	\$789	\$4,469	\$0	\$5,100
19	FMFMADM	10171	DISABILITY INSURANCE	\$293	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
19	FMFMADM	10180	LIFE INSURANCE	\$58	\$100	\$0	\$0	\$100	\$6	\$26	\$0	\$100
19	FMFMADM	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
19	FMFMADM	10189	WORKERS COMPENSATION	\$2,300	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$0	\$5,900
19	FMFMADM	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	FMFMADM	10250	SALARY SAVINGS	\$0	(\$5,400)	\$0	\$0	(\$5,400)	\$0	\$0	\$0	(\$5,400)
19	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC	(\$312,860)	(\$386,600)	\$0	\$0	(\$386,600)	(\$88,274)	(\$364,314)	\$0	(\$382,300)
19	FMFMADM	22043	PRNG STA & OFFICE SUPPLIES	\$3,355	\$0	\$0	\$0	\$0	\$1,585	\$3,503	\$0	\$0
19	FMFMADM		TOTAL EXPENDITURES	\$35,145	\$0	\$0	\$0	\$0	(\$1,647)	\$3,502	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Administration

C
A
P
B
D

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMFMADM	10009	SALARIES AND WAGES	\$289,600								\$289,600
19	FMFMADM	10027	OVERTIME	\$0								\$0
19	FMFMADM	10072	LIMITED TERM EMPLOYEES	\$0								\$0
19	FMFMADM	10099	RETIREMENT FUND	\$21,300								\$21,300
19	FMFMADM	10108	SOCIAL SECURITY	\$20,700								\$20,700
19	FMFMADM	10117	HEALTH	\$64,900								\$64,900
19	FMFMADM	10126	HEALTH-RETIRES	\$0								\$0
19	FMFMADM	10126	HEALTH-RETIRES	\$0								\$0
19	FMFMADM	10153	DENTAL	\$5,100								\$5,100
19	FMFMADM	10171	DISABILITY INSURANCE	\$0								\$0
19	FMFMADM	10180	LIFE INSURANCE	\$100								\$100
19	FMFMADM	10185	FSA ADMINISTRATION FEE	\$0								\$0
19	FMFMADM	10189	WORKERS COMPENSATION	\$5,900								\$5,900
19	FMFMADM	10207	PROTECTIVE WEAR	\$100								\$100
19	FMFMADM	10250	SALARY SAVINGS	(\$5,400)								(\$5,400)
19	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC	(\$382,300)								(\$382,300)
19	FMFMADM	22043	PRINTING STA & OFFICE SUPPLIES	\$0								\$0
			TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Administration

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

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,507,391	\$2,620,600	\$0	\$0	\$2,620,600	\$764,177	\$2,720,242	\$2,647,500
Operating Expenses	\$212,909	\$160,900	\$0	\$0	\$160,900	\$68,278	\$228,501	\$160,900
Contractual Services	\$313,378	\$375,100	\$0	\$0	\$375,100	\$51,001	\$293,566	\$306,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,033,679	\$3,156,600	\$0	\$0	\$3,156,600	\$883,456	\$3,242,309	\$3,114,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,514,566	\$1,702,600	\$0	\$0	\$1,702,600	\$348,255	\$1,683,245	\$1,669,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,554,871	\$1,773,700	\$0	\$0	\$1,773,700	\$361,690	\$1,723,550	\$1,740,400
GPR SUPPORT	\$1,478,807	\$1,382,900			\$1,382,900			\$1,374,050
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration Prm: Janitorial Services		15 114/15		Fund Name: General Fund Fund No.: 1110			
D/#	2019 Base	Net Decision Items					2019 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$2,647,500	\$0	\$0	\$0	\$0	\$0	\$2,647,500
Operating Expenses	\$160,900	\$0	\$0	\$0	\$0	\$0	\$160,900
Contractual Services	\$306,050	\$0	\$0	\$0	\$0	\$0	\$306,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,114,450	\$0	\$0	\$0	\$0	\$0	\$3,114,450
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,702,600	(\$33,300)	\$0	\$0	\$0	\$0	\$1,669,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,773,700	(\$33,300)	\$0	\$0	\$0	\$0	\$1,740,400
GPR SUPPORT	\$1,340,750	\$33,300	\$0	\$0	\$0	\$0	\$1,374,050
F.T.E. STAFF	32,000	0.000	0.000	0.000	0.000	0.000	32,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							
2019 BUDGET BASE							
D# ADMN-JNTL-1	Revenue Changes						
DEPT	Adjust revenues to reflect projected salary and benefit costs and service levels for 2019.						
EXEC							\$0
ADOPTED							\$0
		NET DI # ADMN-JNTL-1					
		\$0	(\$33,300)			\$33,300	
2019 REQUESTED BUDGET		\$3,114,450	\$1,740,400	\$1,773,700	\$1,340,750		
		\$0	(\$33,300)			\$33,300	
		\$3,114,450	\$1,740,400	\$1,773,700	\$1,340,750		

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DEPARTMENT PROGRAM

Administration
Janitorial Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
				COUNTY BOARD ACTIONS	2018 CARRYFORWRD					
PERSONNEL COSTS	\$2,507,391	\$2,620,600	\$0	\$0	\$2,620,600	\$764,177	\$2,720,242	\$0	\$2,647,500	
OPERATING EXPENSE	\$212,909	\$160,900	\$0	\$0	\$160,900	\$68,278	\$228,501	\$0	\$160,900	
CONTRACTUAL SERVICES	\$313,378	\$375,100	\$0	\$0	\$375,100	\$51,001	\$293,566	\$0	\$306,050	
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM EXPENDITURES	\$3,033,679	\$3,156,600	\$0	\$0	\$3,156,600	\$883,456	\$3,242,309	\$0	\$3,114,450	
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$1,514,566	\$1,702,600	\$0	\$0	\$1,702,600	\$348,255	\$1,683,245	\$0	\$1,702,600	
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$0	\$71,100	
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$1,554,871	\$1,773,700	\$0	\$0	\$1,773,700	\$361,690	\$1,723,550	\$0	\$1,773,700	
NET COST:	\$1,478,807	\$1,382,900	\$0	\$0	\$1,382,900	\$521,766	\$1,518,759	\$0	\$1,340,750	

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
OPERATING EXPENSE	\$160,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,900
CONTRACTUAL SERVICES	\$306,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,050
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,114,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,114,450
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,702,600	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,669,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,773,700	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,400
NET COST:	\$1,340,750	\$33,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374,050

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DEPARTMENT Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
B												
D												
19	FJMSBLGR	13000	FACILITIES MGT JANITORIAL CHGS	\$2,521	\$0	\$0	\$0	\$0	\$164	\$3,365	\$0	\$3,500
19	FJMSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$615,251	\$634,300	\$0	\$0	\$634,300	\$148,516	\$665,156	\$0	\$647,400
19	FJMSBP	31012	FACILITIES MGT ADMIN CHARGES	\$5,471	\$0	\$0	\$0	\$0	\$2,776	\$0	\$0	\$0
19	FJMSCCB	13000	FACILITIES MGT JANITORIAL CHGS	\$761,556	\$883,200	\$0	\$0	\$883,200	\$179,663	\$888,289	\$0	\$884,500
19	FJMSCCB	20648	CONFERENCES AND TRAINING	\$123	\$1,300	\$0	\$0	\$1,300	\$498	\$498	\$0	\$1,300
19	FJMSCCB	21296	JANITOR SUPPLIES	\$60,526	\$45,100	\$0	\$0	\$45,100	\$17,966	\$63,136	\$0	\$45,100
19	FJMSCCB	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
19	FJMSCCB	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800
19	FJMSCCB	22043	PRINTING STA & OFFICE SUPPLIES	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	\$3,600
19	FJMSCCB	31012	FACILITIES MGT ADMIN CHARGES	\$107,320	\$146,600	\$0	\$0	\$146,600	\$12,248	\$90,027	\$0	\$95,800
19	FJMSCCB	31260	INSURANCE	\$28,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$34,600
19	FJMSCCB	32781	WASTE REMOVAL	\$17,851	\$19,100	\$0	\$0	\$19,100	\$5,978	\$18,971	\$0	\$19,100
19	FJMSCCB	32799	WINDOW WASHING	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
19	FJMSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$460,312	\$40,200	\$0	\$0	\$6,300	\$99,131	\$456,945	\$0	\$444,600
19	FJMSCH	21296	JANITOR SUPPLIES	\$89,530	\$6,300	\$0	\$0	\$6,300	\$8,453	\$8,453	\$0	\$8,900
19	FJMSCH	31012	FACILITIES MGT ADMIN CHARGES	\$10,389	\$19,100	\$0	\$0	\$19,100	\$19,100	\$19,100	\$0	\$19,150
19	FJMSCH	31260	INSURANCE	\$17,300	\$9,000	\$0	\$0	\$9,000	\$12,049	\$12,049	\$0	\$9,000
19	FJMSCH	32781	WASTE REMOVAL	\$12,543	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
19	FJMSCH	32799	WINDOW WASHING	\$14,101	\$72,800	\$0	\$0	\$72,800	\$10,882	\$49,302	\$0	\$48,000
19	FJMSCH	32781	JANITOR SUPPLIES	\$808	\$1,100	\$0	\$0	\$1,100	\$221	\$1,086	\$0	\$1,100
19	FJMSCH	32781	WASTE REMOVAL	\$3,427	\$0	\$0	\$0	\$0	\$3,900	\$10,094	\$0	\$0
19	FJMSCH	32781	FACILITIES MGT JANITORIAL CHGS	\$116,472	\$151,700	\$0	\$0	\$151,700	\$29,485	\$145,847	\$0	\$142,000
19	FJMSCH	30748	CUSTOMER CONTRACT-STOUGHTON	\$24,739	\$2,500	\$0	\$0	\$2,500	\$10,262	\$24,155	\$0	\$2,500
19	FJMSCH	30748	CUSTOMER CONTRACT-CROSS PLAIN	\$7,219	\$4,500	\$0	\$0	\$4,500	\$2,160	\$7,609	\$0	\$4,500
19	FJMSCH	30750	CUSTOMER CONTRACT-SUN PRAIRIE	\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300
19	FJMSCH	30751	CUSTOMER CONTRACT-SMO B	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
19	FJMSCH	31012	FACILITIES MGT ADMIN CHARGES	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FJMSCH	32781	WASTE REMOVAL	\$5,917	\$1,200	\$0	\$0	\$1,200	\$1,653	\$5,444	\$0	\$1,200
19	FJMSJOB	13000	FACILITIES MGT ADMIN CHARGES	\$175,819	\$184,400	\$0	\$0	\$184,400	\$40,169	\$189,652	\$0	\$184,600
19	FJMSJOB	32781	WASTE REMOVAL	\$4,830	\$3,600	\$0	\$0	\$3,600	\$1,590	\$4,865	\$0	\$3,600
19	FJMSJOB	32781	FACILITIES MGT JANITORIAL CHGS	\$92,882	\$103,600	\$0	\$0	\$103,600	\$19,612	\$108,493	\$0	\$105,600
19	FJMSJKV	13000	JANITOR SUPPLIES	\$14,270	\$16,000	\$0	\$0	\$16,000	\$6,442	\$17,844	\$0	\$16,000
19	FJMSJKV	31012	FACILITIES MGT ADMIN CHARGES	\$44,363	\$76,700	\$0	\$0	\$76,700	\$2,776	\$48,868	\$0	\$51,300
19	FJMSJKV	32035	PROPERTY MANAGEMENT SERVICES	\$2,794	\$6,000	\$0	\$0	\$6,000	\$1,025	\$3,124	\$0	\$6,000
19	FJMSJKV	32781	WASTE REMOVAL	\$69,614	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
19	FJMSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$48,782	\$32,000	\$0	\$0	\$32,000	\$13,284	\$44,589	\$0	\$43,400
19	FJMSLYMA	32781	WASTE REMOVAL	\$13,334	\$9,000	\$0	\$0	\$9,000	\$3,125	\$19,133	\$0	\$9,000
19	FJMSLYMA	33127	VANN LEASE MAINT & UTILITIES	\$1,549,671	\$1,683,000	\$0	\$0	\$1,683,000	\$452,117	\$1,655,689	\$0	\$1,679,000
19	FJMSLYMA	10009	SALARIES AND WAGES	\$28,863	\$22,500	\$0	\$0	\$22,500	\$7,969	\$29,508	\$0	\$22,500
19	FJMSLYMA	10027	OVERTIME	\$130,945	\$44,200	\$0	\$0	\$44,200	\$37,367	\$146,917	\$0	\$44,200
19	FJMSLYMA	10072	LIMITED TERM EMPLOYEES	\$128,273	\$134,800	\$0	\$0	\$134,800	\$36,579	\$130,682	\$0	\$134,500
19	FJMSLYMA	10099	RETIREMENT FUND	\$130,597	\$134,100	\$0	\$0	\$134,100	\$37,965	\$137,632	\$0	\$133,800
19	FJMSLYMA	10108	SOCIAL SECURITY	\$449,315	\$518,300	\$0	\$0	\$518,300	\$157,180	\$491,510	\$0	\$549,200
19	FJMSLYMA	10117	HEALTH RETIREES	\$17,906	\$13,500	\$0	\$0	\$13,500	\$24,971	\$49,971	\$0	\$28,000
19	FJMSLYMA	10126	DENTAL	\$35,833	\$40,200	\$0	\$0	\$40,200	\$9,450	\$40,077	\$0	\$43,700
19	FJMSLYMA	10153	DENTAL-RETIREES	\$1,097	\$1,200	\$0	\$0	\$1,200	\$373	\$1,119	\$0	\$1,200
19	FJMSLYMA	10162	DISABILITY INSURANCE	\$2,225	\$2,100	\$0	\$0	\$2,100	\$661	\$2,220	\$0	\$2,200
19	FJMSLYMA	10171	LIFE INSURANCE	\$755	\$800	\$0	\$0	\$800	\$172	\$719	\$0	\$800
19	FJMSLYMA	10180	FSA ADMINISTRATION FEE	\$34,200	\$46,400	\$0	\$0	\$46,400	\$0	\$46,400	\$0	\$30,700
19	FJMSLYMA	10185	WORKERS COMPENSATION	\$0	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$0	\$8,000
19	FJMSLYMA	10189	UNEMPLOYMENT COMPENSATION	\$0	\$3,000	\$0	\$0	\$3,000	\$95	\$3,000	\$0	\$3,000
19	FJMSLYMA	10198	PROTECTIVE WEAR	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FJMSLYMA	10207	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FJMSLYMA	10243	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FJMSLYMA	10250	FM JANITORIAL STAFF ALLOCATION	\$2,453,576	\$2,620,400	\$0	\$0	\$2,620,400	\$587,580	\$2,720,143	\$0	\$2,647,500
19	FJMSLYMA	14000	FACILITIES MGT JANITORIAL CHGS	\$93,764	\$50,000	\$0	\$0	\$50,000	\$29,279	\$94,948	\$0	\$92,400

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DEPARTMENT Administration
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017	2018							
C												
A												
P												
B												
D												
	19	FMJSPSB	21296	JANITOR SUPPLIES	\$46,400	\$0	\$0	\$46,400	\$16,674	\$56,163	\$0	\$46,400
	19	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	\$6,300	\$0	\$0	\$6,300	\$2,776	\$8,453	\$0	\$8,900
	19	FMJSPSB	31260	INSURANCE	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$2,000
	19	FMJSPSB	32781	WASTE REMOVAL	\$9,000	\$0	\$0	\$9,000	\$4,389	\$15,896	\$0	\$9,000
	19	FMJSPSB	32799	WINDOW WASHING	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
				TOTAL EXPENDITURES	\$3,033,679	\$0	\$0	\$3,156,600	\$883,456	\$3,242,309	\$0	\$3,114,450

DEPARTMENT Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS	\$3,500								\$3,500
19	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$647,400								\$647,400
19	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$0								\$0
19	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$864,500								\$864,500
19	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$1,300								\$1,300
19	FMJSBP	20648	CONFERENCES AND TRAINING	\$45,100								\$45,100
19	FMJSBP	21296	JANITOR SUPPLIES	\$500								\$500
19	FMJSBP	21584	MEMBERSHIP FEES	\$800								\$800
19	FMJSBP	21809	OPERATING EQUIPMENT EXPENSE	\$3,600								\$3,600
19	FMJSBP	22043	PRNG STA & OFFICE SUPPLIES	\$85,800								\$85,800
19	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$34,600								\$34,600
19	FMJSBP	31260	INSURANCE	\$19,100								\$19,100
19	FMJSBP	32781	WASTE REMOVAL	\$2,500								\$2,500
19	FMJSBP	32799	WINDOW WASHING	\$444,600								\$444,600
19	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS	\$40,200								\$40,200
19	FMJSCH	21296	JANITOR SUPPLIES	\$8,900								\$8,900
19	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	\$19,150								\$19,150
19	FMJSCH	31260	INSURANCE	\$9,000								\$9,000
19	FMJSCH	32781	WASTE REMOVAL	\$4,000								\$4,000
19	FMJSCH	32799	WINDOW WASHING	\$48,000								\$48,000
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$1,100								\$1,100
19	FMSEDC	32781	WASTE REMOVAL	\$0								\$0
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$142,000								\$142,000
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$2,500								\$2,500
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$4,500								\$4,500
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$2,500								\$2,500
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$5,300								\$5,300
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$1,700								\$1,700
19	FMSEDC	30751	CUSTOMIAL CONTRACT-SMO B	\$0								\$0
19	FMSEDC	31012	FACILITIES MGT ADMIN CHARGES	\$1,200								\$1,200
19	FMSEDC	32781	WASTE REMOVAL	\$184,600								\$184,600
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$0								\$0
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$3,600								\$3,600
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$105,600								\$105,600
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$16,000								\$16,000
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$51,300								\$51,300
19	FMSEDC	13000	FACILITIES MGT ADMIN CHARGES	\$2,500								\$2,500
19	FMSEDC	13000	PROPERTY MANAGEMENT SERVICES	\$6,000								\$6,000
19	FMSEDC	13000	WASTE REMOVAL	\$2,500								\$2,500
19	FMSEDC	13000	WINDOW WASHING	\$71,500								\$71,500
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$3,400								\$3,400
19	FMSEDC	13000	JANITOR SUPPLIES	\$43,400								\$43,400
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$9,000								\$9,000
19	FMSEDC	31277	VANN LEASE MAINT & UTILITIES	\$0								\$0
19	FMSEDC	10009	SALARIES AND WAGES	\$1,679,000								\$1,679,000
19	FMSEDC	10027	OVERTIME	\$22,500								\$22,500
19	FMSEDC	10072	LIMITED TERM EMPLOYEES	\$44,200								\$44,200
19	FMSEDC	10099	RETIREMENT FUND	\$134,500								\$134,500
19	FMSEDC	10108	SOCIAL SECURITY	\$133,800								\$133,800
19	FMSEDC	10117	HEALTH	\$549,200								\$549,200
19	FMSEDC	10126	HEALTH-RETIRES	\$28,000								\$28,000
19	FMSEDC	10153	DENTAL	\$43,700								\$43,700
19	FMSEDC	10162	DENTAL-RETIRES	\$1,200								\$1,200
19	FMSEDC	10171	DISABILITY INSURANCE	\$2,200								\$2,200
19	FMSEDC	10180	LIFE INSURANCE	\$800								\$800
19	FMSEDC	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	FMSEDC	10189	WORKERS COMPENSATION	\$30,700								\$30,700
19	FMSEDC	10198	UNEMPLOYMENT COMPENSATION	\$8,000								\$8,000
19	FMSEDC	10207	PROTECTIVE WEAR	\$3,000								\$3,000
19	FMSEDC	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0								\$0
19	FMSEDC	10250	SALARY SAVINGS	\$33,400								\$33,400
19	FMSEDC	14000	FM JANITORIAL STAFF ALLOCATION	(\$33,400)								(\$33,400)
19	FMSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$92,400								\$92,400

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DEPARTMENT Administration
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMJSPSB	21296	JANITOR SUPPLIES	\$46,400								\$46,400
19	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	\$8,900								\$8,900
19	FMJSPSB	31260	INSURANCE	\$2,000								\$2,000
19	FMJSPSB	32781	WASTE REMOVAL	\$9,000								\$9,000
19	FMJSPSB	32799	WINDOW WASHING	\$3,000								\$3,000
			TOTAL EXPENDITURES	\$3,114,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,114,450

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DEPARTMENT Administration
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	ADOPTED BUDGET 2018	CARRYFORWARD	BUDGET						
19	FMJSBP	84345	SERVICES TO COUNTY AGENCIES	\$620,722	\$634,300	\$0	\$0	\$0	\$634,300	\$151,292	\$665,156	\$0	\$634,300
19	FMJSCEB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$353,544	\$460,600	\$0	\$0	\$0	\$460,600	\$76,393	\$417,590	\$0	\$460,600
19	FMJSCEB	84344	RECYCLE MATERIAL SALES	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
19	FMJSHS	84345	SERVICES TO COUNTY AGENCIES	\$119,127	\$151,700	\$0	\$0	\$0	\$151,700	\$29,485	\$145,847	\$0	\$151,700
19	FMJSHS	84349	NON STAFF CHARGE-HSD	\$37,874	\$17,700	\$0	\$0	\$0	\$17,700	\$8,879	\$37,207	\$0	\$17,700
19	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES	\$176,070	\$184,400	\$0	\$0	\$0	\$184,400	\$40,169	\$189,652	\$0	\$184,400
19	FMJSJOB	84345	NON STAFF CHARGE-LAKEVIEW	\$4,830	\$3,600	\$0	\$0	\$0	\$3,600	\$1,188	\$4,865	\$0	\$3,600
19	FMJSLKV	84351	SERVICES TO COUNTY AGENCIES	\$92,882	\$103,600	\$0	\$0	\$0	\$103,600	\$19,612	\$108,493	\$0	\$103,600
19	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES	\$61,408	\$103,700	\$0	\$0	\$0	\$103,700	\$7,953	\$69,836	\$0	\$103,700
19	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW	\$40,305	\$71,100	\$0	\$0	\$0	\$71,100	\$13,435	\$40,305	\$0	\$71,100
19	FMJSLYMA	84800	AG CENTER BUILDING REVENUE	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FMJSOIH	83171	VANN LEASE REVENUE	\$46,377	\$41,000	\$0	\$0	\$0	\$41,000	\$13,284	\$44,599	\$0	\$41,000
19	FMJSOIH	84345	SERVICES TO COUNTY AGENCIES	\$1,554,871	\$1,773,700	\$0	\$0	\$0	\$1,773,700	\$361,690	\$1,723,550	\$0	\$1,773,700
			TOTAL REVENUES										

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DEPARTMENT Administration
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMJSBP	84345	SERVICES TO COUNTY AGENCIES	\$634,300	\$13,100							\$647,400
19	FMJSccb	84340	CITY SHARE OF JOINT BLDG EXPNS	\$460,600	(\$24,900)							\$435,700
19	FMJSccb	84344	RECYCLE MATERIAL SALES	\$2,000								\$2,000
19	FMJSccb	84345	SERVICES TO COUNTY AGENCIES	\$151,700	(\$9,700)							\$142,000
19	FMJSHS	84345	NON STAFF CHARGE-HSD	\$17,700	\$200							\$17,700
19	FMJSHS	84349	SERVICES TO COUNTY AGENCIES	\$184,400								\$184,600
19	FMJSJOB	84345	NON STAFF CHARGE-LAKEVIEW	\$3,600								\$3,600
19	FMJSJOB	84351	SERVICES TO COUNTY AGENCIES	\$103,600	\$2,000							\$105,600
19	FMJSLKV	84345	NON STAFF CHARGE-LAKEVIEW	\$103,700	(\$25,400)							\$78,300
19	FMJSLKV	84351	AG CENTER BUILDING REVENUE	\$71,100								\$71,100
19	FMJSLYMA	84800	VANN LEASE REVENUE	\$0								\$0
19	FMJSOTH	83171	SERVICES TO COUNTY AGENCIES	\$41,000	\$11,400							\$52,400
19	FMJSOTH	84345	TOTAL REVENUES	\$1,773,700	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,400

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Janitorial Services	4. PROGRAM NO. 114/15	6. FUND NO. 1110	
7. DECISION ITEM TITLE Revenue Changes	8. BUDGETED POSITION CHANGES		
9. DECISION ITEM NUMBER ADMN~JNTL-1	POSITION#	TITLE	# FTE START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenues to reflect projected salary and benefit costs and service levels for 2019.			
TOTAL REQUESTED FTE CHANGE 0.000			
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
	PERSONNEL COSTS	\$0	
	OPERATING EXPENSE	\$0	
	CONTRACTUAL EXPENSE	\$0	
	OPERATING OUTLAY	\$0	
	TOTAL EXPENSE	\$0	
RELATED REVENUES			
	TAXES	\$0	
	INTERGOVERNMENTAL REVENUE	(\$33,300)	
	LICENSES & PERMITS	\$0	
	FINES, FORFEITS & PENALTIES	\$0	
	PUBLIC CHARGES FOR SERVICES	\$0	
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
	MISCELLANEOUS	\$0	
	OTHER FINANCING SOURCES	\$0	
	TOTAL REVENUE	(\$33,300)	
	NET COST TO COUNTY	\$33,300	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
Revenues are adjusted to reflect anticipated 2019 levels.

(b) What are the consequences of not funding this request?
Revenues will not be as accurately budgeted.

(c) What savings/productivity improvements will result from approval of this request?

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,698,860	\$1,742,700	\$0	\$0	\$1,742,700	\$544,313	\$1,852,988	\$1,778,500
Operating Expenses	\$3,459,112	\$3,237,200	\$31,402	\$0	\$3,268,602	\$808,742	\$3,435,119	\$3,237,200
Contractual Services	\$265,150	\$305,500	\$0	\$0	\$305,500	\$88,951	\$345,827	\$374,150
Operating Capital	\$0	\$137,906	\$0	\$0	\$137,906	\$0	\$137,906	\$0
TOTAL	\$5,423,123	\$5,423,306	\$31,402	\$0	\$5,454,708	\$1,442,005	\$5,771,840	\$5,389,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,831,226	\$1,973,564	\$0	\$0	\$1,973,564	\$356,579	\$1,942,641	\$2,036,100
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	\$16,226	\$0	\$0	\$0	\$0	\$1,776	\$8,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,847,452	\$1,973,564	\$0	\$0	\$1,973,564	\$358,355	\$1,950,641	\$2,036,100
GPR SUPPORT	\$3,575,671	\$3,449,742			\$3,481,144			\$3,353,750
F.T.E. STAFF	17.000	17.000					17.000	17.000

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D/#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,778,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778,500
Operating Expenses	\$3,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,200
Contractual Services	\$374,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,389,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,389,850
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,973,564	\$62,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,973,564	\$62,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,100
GPR SUPPORT	\$3,416,286	(\$62,536)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,353,750
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$5,389,850	\$1,973,564	\$3,416,286
DI #	ADMIN-M&C-1			
DEPT	Adjust revenues to reflect projected salary and benefit costs and service levels for 2019.	\$0	\$62,536	(\$62,536)
EXEC				
ADOPTED				
NET DI # ADMIN-M&C-1		\$0	\$62,536	(\$62,536)
2019 REQUESTED BUDGET		\$5,389,850	\$2,036,100	\$3,353,750

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DEPARTMENT
PROGRAM

Administration
Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$1,698,860	\$1,742,700	\$0	\$0	\$1,742,700	\$544,313	\$1,852,988	\$0	\$1,778,500
OPERATING EXPENSE	\$3,459,112	\$3,237,200	\$31,402	\$0	\$3,268,602	\$808,742	\$3,435,119	\$0	\$3,237,200
CONTRACTUAL SERVICES	\$265,150	\$305,500	\$0	\$0	\$305,500	\$88,951	\$345,827	\$0	\$374,150
OPERATING CAPITAL	\$0	\$137,906	\$0	\$0	\$137,906	\$0	\$137,906	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,423,123	\$5,423,306	\$31,402	\$0	\$5,454,708	\$1,442,005	\$5,771,840	\$0	\$5,389,850
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,831,226	\$1,973,564	\$0	\$0	\$1,973,564	\$356,579	\$1,942,641	\$0	\$1,973,564
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$16,226	\$0	\$0	\$0	\$0	\$1,776	\$8,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,847,452	\$1,973,564	\$0	\$0	\$1,973,564	\$358,355	\$1,950,641	\$0	\$1,973,564
NET COST:	\$3,575,671	\$3,449,742	\$31,402	\$0	\$3,481,144	\$1,083,650	\$3,821,199	\$0	\$3,416,286

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	\$1,778,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,778,500
OPERATING EXPENSE	\$3,237,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,237,200
CONTRACTUAL SERVICES	\$374,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,150
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,389,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,389,850
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,973,564	\$62,536	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,100
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	\$1,973,564	\$62,536	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,100
NET COST:	\$3,416,286	(\$62,536)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,353,750

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DEPARTMENT Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C		D		\$1,516	\$0	\$0	\$0	\$0	\$244	\$2,393	\$0	\$2,300
A	19 FMMCBGR	13001	FACILITIES MGT MAINTNANCE CHGS	\$6,495	\$0	\$420	\$0	\$420	\$1,497	\$4,487	\$0	\$0
P	19 FMMCBGR	20459	BLDG & GROUNDS REPAIRS & MAINT UTILITIES	\$1,913	\$0	\$0	\$0	\$0	\$2,183	\$4,394	\$0	\$0
B	19 FMMCBGR	22740	FACILITIES MGT MAINTNANCE CHGS	\$237,380	\$257,100	\$0	\$0	\$257,100	\$56,666	\$271,293	\$0	\$260,400
D	19 FMMCBP	13001	FACILITIES MGT ADMIN CHARGES	\$78	\$0	\$0	\$0	\$0	\$316	\$0	\$0	\$0
	19 FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	\$690,579	\$730,300	\$0	\$0	\$730,300	\$190,981	\$804,250	\$0	\$771,900
	19 FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$155,531	\$175,000	\$7,243	\$0	\$182,243	\$46,487	\$152,599	\$0	\$175,000
	19 FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$273	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
	19 FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$857	\$0	\$1,300
	19 FMMCCCB	20648	CONFERENCES AND TRAINING	\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500
	19 FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
	19 FMMCCCB	21584	MEMBERSHIP FEES	\$0	\$30,700	\$0	\$0	\$30,700	\$863	\$19,700	\$0	\$30,700
	19 FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$2,926	\$30,700	\$0	\$0	\$30,700	\$51,732	\$150,000	\$0	\$150,000
	19 FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$146,483	\$150,000	\$0	\$0	\$150,000	\$134,210	\$632,212	\$0	\$629,800
	19 FMMCCCB	22700	ELECTRICITY	\$627,660	\$629,800	\$0	\$0	\$629,800	\$65,139	\$320,000	\$0	\$321,200
	19 FMMCCCB	22718	HEAT	\$380,063	\$321,200	\$0	\$0	\$321,200	\$8,400	\$14,894	\$0	\$8,400
	19 FMMCCCB	22736	TELEPHONE	\$12,288	\$8,400	\$0	\$0	\$8,400	\$4,505	\$14,894	\$0	\$14,894
	19 FMMCCCB	22745	WATER	\$95,475	\$69,200	\$0	\$0	\$69,200	\$21,206	\$85,800	\$0	\$85,800
	19 FMMCCCB	30845	ELEVATOR REPAIRS	\$26,880	\$30,000	\$0	\$0	\$30,000	\$4,960	\$18,309	\$0	\$30,000
	19 FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$110,051	\$121,400	\$0	\$0	\$121,400	\$46,333	\$179,676	\$0	\$188,500
	19 FMMCCCB	31260	INSURANCE	\$28,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$34,600
	19 FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$32,401	\$8,000	\$0	\$0	\$8,000	\$9,430	\$32,409	\$0	\$45,000
	19 FMMCCCB	32323	SECURITY SERVICES-POS	\$32,401	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
	19 FMMCCCB	48670	SPECIAL ASSESSMENT	\$0	\$39,223	\$0	\$0	\$39,223	\$0	\$0	\$0	\$0
	19 FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$91,372	\$106,500	\$0	\$0	\$106,500	\$35,135	\$129,484	\$0	\$124,300
	19 FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$90,468	\$75,000	\$19,467	\$0	\$94,467	\$32,453	\$97,812	\$0	\$75,000
	19 FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$39,241	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
	19 FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE	\$327,364	\$332,500	\$0	\$0	\$332,500	\$62,158	\$339,510	\$0	\$332,500
	19 FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$340,748	\$210,000	\$0	\$0	\$210,000	\$52,559	\$281,000	\$0	\$210,000
	19 FMMCCCH	22700	ELECTRICITY	\$3	\$3,000	\$0	\$0	\$3,000	\$31	\$31	\$0	\$3,000
	19 FMMCCCH	22718	HEAT	\$17,797	\$26,000	\$0	\$0	\$26,000	\$2,910	\$19,520	\$0	\$26,000
	19 FMMCCCH	22745	WATER	\$15,132	\$22,600	\$0	\$0	\$22,600	\$5,869	\$21,358	\$0	\$22,600
	19 FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES	\$17,300	\$19,100	\$0	\$0	\$19,100	\$0	\$19,100	\$0	\$19,100
	19 FMMCCCH	31260	INSURANCE	\$0	\$19,100	\$0	\$0	\$19,100	\$0	\$19,100	\$0	\$0
	19 FMMCCCH	48670	SPECIAL ASSESSMENT	\$2,675	\$48,348	\$0	\$0	\$48,348	\$1,480	\$2,495	\$0	\$2,400
	19 FMMCCEDC	13001	FACILITIES MGT MAINTNANCE CHGS	\$12,288	\$9,500	\$0	\$0	\$9,500	\$8,203	\$14,738	\$0	\$9,500
	19 FMMCCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,683	\$24,400	\$0	\$0	\$24,400	\$25,782	\$62,800	\$0	\$24,400
	19 FMMCCEDC	22700	ELECTRICITY	\$2,576	\$19,000	\$0	\$0	\$19,000	\$1,457	\$19,000	\$0	\$19,000
	19 FMMCCEDC	22718	HEAT	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
	19 FMMCCEDC	22745	WATER	\$17,672	\$12,300	\$0	\$0	\$12,300	\$8,389	\$21,186	\$0	\$20,300
	19 FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$23,546	\$24,100	\$0	\$0	\$24,100	\$7,621	\$23,949	\$0	\$24,100
	19 FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$331	\$2,600	\$0	\$0	\$2,600	\$849	\$1,100	\$0	\$2,600
	19 FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$62,248	\$46,800	\$0	\$0	\$46,800	\$13,335	\$97,208	\$0	\$46,800
	19 FMMCHS	22700	ELECTRICITY	\$6,512	\$23,000	\$0	\$0	\$23,000	\$2,579	\$5,382	\$0	\$23,000
	19 FMMCHS	22718	HEAT	\$7,376	\$4,900	\$0	\$0	\$4,900	\$1,642	\$5,531	\$0	\$4,900
	19 FMMCHS	22745	WATER	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	19 FMMCHS	30945	ELEVATOR REPAIRS	\$73,342	\$80,800	\$0	\$0	\$80,800	\$25,655	\$92,438	\$0	\$88,700
	19 FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$31,793	\$39,500	\$100	\$0	\$39,600	\$12,387	\$41,278	\$0	\$39,500
	19 FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$27,871	\$7,000	\$3,512	\$0	\$10,512	\$2,936	\$19,564	\$0	\$7,000
	19 FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$72,628	\$92,500	\$0	\$0	\$92,500	\$15,754	\$92,270	\$0	\$92,500
	19 FMMCJOB	22700	ELECTRICITY	\$12,650	\$17,000	\$0	\$0	\$17,000	\$7,309	\$16,209	\$0	\$17,000
	19 FMMCJOB	22718	HEAT	\$0	\$0	\$0	\$0	\$0	\$1,582	\$0	\$0	\$0
	19 FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	\$109,546	\$94,000	\$0	\$0	\$94,000	\$22,422	\$108,630	\$0	\$104,300
	19 FMMCJOB	31001	FACILITIES MGT MAINTNANCE CHGS	\$48,794	\$36,500	\$0	\$0	\$36,500	\$7,781	\$32,216	\$0	\$36,500
	19 FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,910	\$8,000	\$0	\$0	\$8,000	\$144	\$11,921	\$0	\$8,000
	19 FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$74,254	\$70,000	\$0	\$0	\$70,000	\$21,674	\$77,312	\$0	\$70,000
	19 FMMCLKV	22700	ELECTRICITY	\$11,789	\$32,000	\$0	\$0	\$32,000	\$6,900	\$13,265	\$0	\$32,000
	19 FMMCLKV	22718	HEAT	\$13,464	\$9,800	\$0	\$0	\$9,800	\$3,377	\$14,224	\$0	\$9,800
	19 FMMCLKV	22745	WATER	\$5,600	\$2,500	\$0	\$0	\$2,500	\$1,040	\$4,604	\$0	\$2,500
	19 FMMCLKV	30945	ELEVATOR REPAIRS	\$23,765	\$27,200	\$0	\$0	\$27,200	\$1,675	\$20,761	\$0	\$25,000
	19 FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$29,778	\$38,100	\$0	\$0	\$38,100	\$4,859	\$35,751	\$0	\$38,100
	19 FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$46,813	\$51,100	\$0	\$0	\$51,100	\$12,392	\$50,232	\$0	\$51,100
	19 FMMCLYMA	22700	ELECTRICITY	\$7,027	\$5,700	\$0	\$0	\$5,700	\$1,594	\$7,603	\$0	\$5,700
	19 FMMCLYMA	22745	WATER									

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DEPARTMENT Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		ADOPTED BUDGET	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	D	BUDGET	B								
19	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$0	\$199,300	\$0	\$0	\$0	\$0	\$633	\$194,069	\$0	\$0	\$186,300
19	FMMCOH	13001	FACILITIES MGT MAINTNANCE CHGS	\$217,095	\$0	\$23,000	\$0	\$0	\$0	\$0	\$17,631	\$9,000	\$0	\$0	\$23,000
19	FMMCOH	22740	UTILITIES	\$6,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,070	\$0	\$0	\$0
19	FMMCOH	30430	BEACON MAINT & UTILITIES	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045	\$2,590	\$0	\$0	\$2,000
19	FMMCOH	30945	ELEVATOR REPAIRS	\$2,084	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$6,549	\$0	\$0	\$0
19	FMMCOH	31012	FACILITIES MGT ADMIN CHARGES	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$3,488,867	\$1,214,437	\$0	\$0	\$1,222,700
19	FMMCPERS	10009	SALARIES AND WAGES	\$1,112,944	\$0	\$5,000	\$0	\$0	\$0	\$0	\$15,577	\$50,241	\$0	\$0	\$5,000
19	FMMCPERS	10027	OVERTIME	\$27,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,987	\$0	\$0	\$0
19	FMMCPERS	10072	LIMITED TERM EMPLOYEES	\$11,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,826	\$0	\$0	\$97,000
19	FMMCPERS	10099	RETIREMENT FUND	\$89,339	\$0	\$95,600	\$0	\$0	\$0	\$0	\$28,708	\$99,265	\$0	\$0	\$94,400
19	FMMCPERS	10108	SOCIAL SECURITY	\$88,162	\$0	\$93,000	\$0	\$0	\$0	\$0	\$28,876	\$99,538	\$0	\$0	\$325,200
19	FMMCPERS	10117	HEALTH	\$263,943	\$0	\$309,300	\$0	\$0	\$0	\$0	\$2,955	\$29,518	\$0	\$0	\$3,200
19	FMMCPERS	10126	HEALTH-RETIRES	\$56,940	\$0	\$3,100	\$0	\$0	\$0	\$0	\$3,100	\$2,955	\$0	\$0	\$24,600
19	FMMCPERS	10126	HEALTH-RETIRES	\$21,805	\$0	\$24,300	\$0	\$0	\$0	\$0	\$5,885	\$23,287	\$0	\$0	\$700
19	FMMCPERS	10153	DENTAL	\$957	\$0	\$1,500	\$0	\$0	\$0	\$0	\$269	\$715	\$0	\$0	\$600
19	FMMCPERS	10171	DISABILITY INSURANCE	\$513	\$0	\$600	\$0	\$0	\$0	\$0	\$135	\$557	\$0	\$0	\$100
19	FMMCPERS	10180	LIFE INSURANCE	\$101	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$24,200
19	FMMCPERS	10185	FSA ADMINISTRATION FEE	\$20,900	\$0	\$24,600	\$0	\$0	\$0	\$0	\$0	\$24,600	\$0	\$0	\$1,600
19	FMMCPERS	10189	WORKERS COMPENSATION	\$780	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$3,700
19	FMMCPERS	10207	PROTECTIVE WEAR	\$3,672	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0
19	FMMCPERS	10216	TOOLS ALLOWANCE	\$0	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FMMCPERS	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$1,589,828)	\$0	(\$1,742,700)	\$0	\$0	\$0	\$0	(\$399,512)	(\$1,853,039)	\$0	\$0	(\$1,778,500)
19	FMMCPERS	13001	FACILITIES MGT MAINTNANCE CHGS	\$184,426	\$0	\$186,800	\$0	\$0	\$0	\$0	\$38,331	\$206,000	\$0	\$0	\$197,700
19	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$67,051	\$0	\$31,000	\$660	\$0	\$0	\$0	\$16,484	\$62,453	\$0	\$0	\$31,000
19	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE	\$63,481	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
19	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$224,452	\$0	\$50,000	\$0	\$0	\$0	\$0	\$15,829	\$60,849	\$0	\$0	\$50,000
19	FMMCPSB	22700	ELECTRICITY	\$277,874	\$0	\$240,000	\$0	\$0	\$0	\$0	\$47,075	\$227,459	\$0	\$0	\$240,000
19	FMMCPSB	22718	HEAT	\$89,355	\$0	\$142,000	\$0	\$0	\$0	\$0	\$41,328	\$233,000	\$0	\$0	\$142,000
19	FMMCPSB	22745	ELEVATOR REPAIRS	\$15,600	\$0	\$66,200	\$0	\$0	\$0	\$0	\$21,266	\$90,979	\$0	\$0	\$66,200
19	FMMCPSB	30945	FACILITIES MGT ADMIN CHARGES	\$6,486	\$0	\$12,000	\$0	\$0	\$0	\$0	\$5,200	\$15,931	\$0	\$0	\$12,000
19	FMMCPSB	31012	INSURANCE	\$2,700	\$0	\$6,700	\$0	\$0	\$0	\$0	\$1,405	\$4,700	\$0	\$0	\$6,500
19	FMMCPSB	31260	SPECIAL ASSESSMENT	\$0	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$4,700	\$0	\$0	\$2,000
19	FMMCPSB	48670	TOTAL EXPENDITURES	\$5,423,123	\$0	\$5,423,306	\$31,402	\$0	\$0	\$0	\$1,442,005	\$5,771,840	\$0	\$0	\$5,389,850

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DEPARTMENT Administration
 PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
C												
A												
P												
B												
D												
19	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS	\$2,300								\$2,300
19	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0								\$0
19	FMMCBLGR	22740	UTILITIES	\$0								\$0
19	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$260,400								\$260,400
19	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	\$0								\$0
19	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$771,900								\$771,900
19	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$175,000								\$175,000
19	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$2,400								\$2,400
19	FMMCCCB	20648	CONFERENCES AND TRAINING	\$1,300								\$1,300
19	FMMCCCB	21033	FIRE PROTECTION MAINTNANCE	\$10,500								\$10,500
19	FMMCCCB	21033	MEMBERSHIP FEES	\$500								\$500
19	FMMCCCB	21584	OPERATING EQUIPMENT EXPENSE	\$30,700								\$30,700
19	FMMCCCB	21809	PLUMB-HEAT-VENT & ELEC REPAIRS	\$150,000								\$150,000
19	FMMCCCB	21944	ELECTRICITY	\$629,800								\$629,800
19	FMMCCCB	22700	HEAT	\$321,200								\$321,200
19	FMMCCCB	22718	TELEPHONE	\$8,400								\$8,400
19	FMMCCCB	22736	ELEVATOR REPAIRS	\$69,200								\$69,200
19	FMMCCCB	22745	FACILITIES MGT ADMIN CHARGES	\$30,000								\$30,000
19	FMMCCCB	30845	INSURANCE	\$188,500								\$188,500
19	FMMCCCB	31012	POS-ROOM 201 AVI MAINTNANCE	\$34,600								\$34,600
19	FMMCCCB	31260	SPECIAL ASSESSMENT	\$8,000								\$8,000
19	FMMCCCB	31959	SECURITY SERVICES-POS	\$45,000								\$45,000
19	FMMCCCB	48670	FACILITIES MGT MAINTNANCE CHGS	\$0								\$0
19	FMMCCCH	13001	BLDG & GROUNDS REPAIRS & MAINT	\$124,300								\$124,300
19	FMMCCCH	20459	OPERATING EQUIPMENT EXPENSE	\$75,000								\$75,000
19	FMMCCCH	21809	PLUMB-HEAT-VENT & ELEC REPAIRS	\$5,000								\$5,000
19	FMMCCCH	21944	ELECTRICITY	\$332,500								\$332,500
19	FMMCCCH	22700	HEAT	\$210,000								\$210,000
19	FMMCCCH	22718	TELEPHONE	\$3,000								\$3,000
19	FMMCCCH	22736	FACILITIES MGT ADMIN CHARGES	\$26,000								\$26,000
19	FMMCCCH	22745	INSURANCE	\$22,400								\$22,400
19	FMMCCCH	31012	SPECIAL ASSESSMENT	\$19,150								\$19,150
19	FMMCCCH	31260	FACILITIES MGT MAINTNANCE CHGS	\$0								\$0
19	FMMCCEDC	48670	BLDG & GROUNDS REPAIRS & MAINT	\$2,400								\$2,400
19	FMMCCEDC	13001	OPERATING EQUIPMENT EXPENSE	\$9,500								\$9,500
19	FMMCCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$24,400								\$24,400
19	FMMCCEDC	22700	ELECTRICITY	\$19,000								\$19,000
19	FMMCCEDC	22718	HEAT	\$7,000								\$7,000
19	FMMCCEDC	22745	FACILITIES MGT MAINTNANCE CHGS	\$20,300								\$20,300
19	FMMCHS	13001	BLDG & GROUNDS REPAIRS & MAINT	\$24,100								\$24,100
19	FMMCHS	20459	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,600								\$2,600
19	FMMCHS	21944	ELECTRICITY	\$46,800								\$46,800
19	FMMCHS	22718	HEAT	\$23,000								\$23,000
19	FMMCHS	22745	WATER	\$4,900								\$4,900
19	FMMCHS	30945	ELEVATOR REPAIRS	\$1,500								\$1,500
19	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$88,700								\$88,700
19	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$39,500								\$39,500
19	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,000								\$7,000
19	FMMCJOB	22700	ELECTRICITY	\$92,500								\$92,500
19	FMMCJOB	22718	HEAT	\$17,000								\$17,000
19	FMMCJOB	22745	FACILITIES MGT ADMIN CHARGES	\$0								\$0
19	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$104,300								\$104,300
19	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$36,500								\$36,500
19	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$8,000								\$8,000
19	FMMCLKV	22700	ELECTRICITY	\$70,000								\$70,000
19	FMMCLKV	22718	HEAT	\$32,000								\$32,000
19	FMMCLKV	22745	WATER	\$9,800								\$9,800
19	FMMCLKV	30945	ELEVATOR REPAIRS	\$2,500								\$2,500
19	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$19,900								\$19,900
19	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$38,100								\$38,100
19	FMMCLYMA	22700	ELECTRICITY	\$51,100								\$51,100
19	FMMCLYMA	22745	WATER	\$5,700								\$5,700

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DEPARTMENT Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES	\$0								\$0
19	FMMCOYH	13001	FACILITIES MGT MAINTNANCE CHGS	\$186,300								\$186,300
19	FMMCOYH	22740	UTILITIES	\$23,000								\$23,000
19	FMMCOYH	30430	BEACON MAINT & UTILITIES	\$0								\$0
19	FMMCOYH	30945	ELEVATOR REPAIRS	\$2,000								\$2,000
19	FMMCOYH	31012	FACILITIES MGT ADMIN CHARGES	\$0								\$0
19	FMMCPERS	10009	SALARIES AND WAGES	\$1,222,700								\$1,222,700
19	FMMCPERS	10027	OVERTIME	\$5,000								\$5,000
19	FMMCPERS	10072	LIMITED TERM EMPLOYEES	\$0								\$0
19	FMMCPERS	10099	RETIREMENT FUND	\$97,000								\$97,000
19	FMMCPERS	10108	SOCIAL SECURITY	\$94,400								\$94,400
19	FMMCPERS	10117	HEALTH	\$325,200								\$325,200
19	FMMCPERS	10126	HEALTH-RETIRES	\$3,200								\$3,200
19	FMMCPERS	10153	DENTAL	\$24,600								\$24,600
19	FMMCPERS	10171	DISABILITY INSURANCE	\$700								\$700
19	FMMCPERS	10180	LIFE INSURANCE	\$600								\$600
19	FMMCPERS	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	FMMCPERS	10189	WORKERS COMPENSATION	\$24,200								\$24,200
19	FMMCPERS	10207	PROTECTIVE WEAR	\$1,600								\$1,600
19	FMMCPERS	10216	TOOLS ALLOWANCE	\$3,700								\$3,700
19	FMMCPERS	10250	SALARY SAVINGS	\$24,500								\$24,500
19	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$1,778,500)								(\$1,778,500)
19	FMMCPSSB	13001	FACILITIES MGT MAINTNANCE CHGS	\$197,700								\$197,700
19	FMMCPSSB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$31,000								\$31,000
19	FMMCPSSB	21033	FIRE PROTECTION MAINTENANCE	\$16,000								\$16,000
19	FMMCPSSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,000								\$50,000
19	FMMCPSSB	22700	ELECTRICITY	\$240,000								\$240,000
19	FMMCPSSB	22718	HEAT	\$142,000								\$142,000
19	FMMCPSSB	22745	WATER	\$86,200								\$86,200
19	FMMCPSSB	30945	ELEVATOR REPAIRS	\$12,000								\$12,000
19	FMMCPSSB	31012	FACILITIES MGT ADMIN CHARGES	\$6,500								\$6,500
19	FMMCPSSB	31260	INSURANCE	\$2,000								\$2,000
19	FMMCPSSB	48670	SPECIAL ASSESSMENT	\$0								\$0
TOTAL EXPENDITURES				\$5,389,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,389,850

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DEPARTMENT Administration
 PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 REVENUES	2017 CARRYFORWARD	2018 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018	2017									
19	FMMCCBP	84345	SERVICES TO COUNTY AGENCIES	\$237,458	\$257,100	\$56,982	\$0	\$0	\$257,100	\$1,776	\$271,293	\$0	\$257,100	
19	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	\$16,226	\$0	\$1,776	\$0	\$0	\$0	\$143,534	\$6,000	\$0	\$0	
19	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$797,048	\$977,564	\$143,534	\$0	\$0	\$977,564	\$878,919	\$878,919	\$0	\$977,564	
19	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	\$3,240	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$3,240	\$0	\$0	
19	FMMCCCH	84770	COUNTY SHARE OF SPACE RENTAL	\$15,770	\$12,000	\$3,943	\$0	\$0	\$12,000	\$3,943	\$15,958	\$0	\$0	
19	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	\$107,884	\$115,200	\$25,644	\$0	\$0	\$115,200	\$53,967	\$241,759	\$0	\$115,200	
19	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES	\$218,285	\$236,800	\$94,000	\$0	\$0	\$236,800	\$22,422	\$108,630	\$0	\$94,000	
19	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	\$109,546	\$94,000	\$29,105	\$0	\$0	\$94,000	\$158,800	\$153,542	\$0	\$158,800	
19	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	\$165,163	\$158,800	\$20,983	\$0	\$0	\$158,800	\$20,983	\$154,944	\$0	\$112,100	
19	FMMCLKV	84351	SERVICES TO COUNTY AGENCIES	\$176,832	\$112,100	\$358,355	\$0	\$0	\$112,100	\$358,355	\$1,950,641	\$0	\$1,973,564	
19	FMMCOTH	84345	TOTAL REVENUES	\$1,847,452	\$1,973,564	\$1,950,641	\$0	\$0	\$1,973,564	\$358,355	\$1,950,641	\$0	\$1,973,564	

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DEPARTMENT Administration
 PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMMCCBP	84345	SERVICES TO COUNTY AGENCIES	\$257,100	\$3,300							\$260,400
19	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE	\$0								\$0
19	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS	\$977,564	\$33,036							\$1,010,600
19	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL	\$10,000								\$10,000
19	FMMCCCH	84770	COUNTY SHARE OF SPACE RENTAL	\$12,000								\$12,000
19	FMMCHS	84345	SERVICES TO COUNTY AGENCIES	\$115,200	\$8,000							\$123,200
19	FMMCLJOB	84345	SERVICES TO COUNTY AGENCIES	\$236,800	\$7,900							\$244,700
19	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	\$94,000	\$10,300							\$104,300
19	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW	\$158,800								\$158,800
19	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES	\$112,100								\$112,100
19	FMMCOTH	84345	TOTAL REVENUES	\$1,973,564	\$62,536	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,100

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

9. DECISION ITEM NUMBER
 ADMIN-M&C-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 Adjust revenues to reflect projected salary and benefit costs and service levels for 2019.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
 Revenues are adjusted to reflect anticipated 2019 levels.

(b) What are the consequences of not funding this request?
 Revenues will not be as accurately budgeted.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$0
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$62,536
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$62,536
NET COST TO COUNTY	(\$62,536)

led

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$389,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$389,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$422,004	\$379,400			\$379,400			\$389,500
F.T.E. STAFF	5.500	5.500					5.500	5.500

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Dept: Administration Prgm: Weapons Screening		15 114/19		Fund Name: General Fund Fund No.: 1110							
D/#	NONE	2019 Base	Net Decision Items					2019 Requested Budget			
			01	02	03	04	05		06	07	
PROGRAM EXPENDITURES											
Personnel Costs		\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500		
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500		
PROGRAM REVENUE											
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GPR SUPPORT		\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500		
F.T.E. STAFF		5.500	0.000	0.000	0.000	0.000	0.000	0.000	5.500		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE											
2019 BUDGET BASE			Expenditures			Revenue			GPR Support		
			\$389,500			\$0			\$389,500		
2019 REQUESTED BUDGET											
			\$389,500			\$0			\$389,500		

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$0	\$389,500
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$0	\$389,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$422,004	\$379,400	\$0	\$0	\$379,400	\$126,447	\$434,358	\$0	\$389,500

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	\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500

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DEPARTMENT Administration
PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				EXPENDITURES	BUDGET	ADOPTED BUDGET 2018	CARRYFORWARD							
C	A	P	D	19	FMWEAPN	10009	SALARIES AND WAGES	\$0	\$263,000	\$75,092	\$264,445	\$0	\$265,400	
				19	FMWEAPN	10027	OVERTIME	\$0	\$2,500	\$8,609	\$26,095	\$0	\$2,500	
				19	FMWEAPN	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$5,588	\$20,638	\$0	\$0	
				19	FMWEAPN	10099	RETIREMENT FUND	\$0	\$21,100	\$5,043	\$21,535	\$0	\$21,200	
				19	FMWEAPN	10708	SOCIAL SECURITY	\$0	\$20,400	\$6,739	\$24,038	\$0	\$20,500	
				19	FMWEAPN	10117	HEALTH	\$0	\$71,000	\$23,655	\$70,966	\$0	\$78,000	
				19	FMWEAPN	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				19	FMWEAPN	10153	DENTAL	\$0	\$6,100	\$1,520	\$6,080	\$0	\$6,500	
				19	FMWEAPN	10171	DISABILITY INSURANCE	\$0	\$200	\$60	\$189	\$0	\$200	
				19	FMWEAPN	10180	LIFE INSURANCE	\$0	\$200	\$33	\$172	\$0	\$200	
				19	FMWEAPN	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$100	
				19	FMWEAPN	10189	WORKERS COMPENSATION	\$0	\$200	\$0	\$200	\$0	\$200	
				19	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	
				19	FMWEAPN	10234	UNIFORMS	\$0	\$0	\$107	\$0	\$0	\$0	
				19	FMWEAPN	10250	SALARY SAVINGS	\$0	(\$5,300)	\$0	\$0	\$0	\$0	
							TOTAL EXPENDITURES	\$0	\$379,400	\$126,447	\$434,358	\$0	\$389,500	
								\$0	\$379,400	\$126,447	\$434,358	\$0	\$389,500	

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DEPARTMENT Administration
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	FMWEAPN	10009	SALARIES AND WAGES	\$265,400								\$265,400
19	FMWEAPN	10027	OVERTIME	\$2,500								\$2,500
19	FMWEAPN	10072	LIMITED TERM EMPLOYEES	\$0								\$0
19	FMWEAPN	10099	RETIREMENT FUND	\$21,200								\$21,200
19	FMWEAPN	10108	SOCIAL SECURITY	\$20,500								\$20,500
19	FMWEAPN	10117	HEALTH	\$78,000								\$78,000
19	FMWEAPN	10126	HEALTH-RETIRES	\$0								\$0
19	FMWEAPN	10153	DENTAL	\$6,500								\$6,500
19	FMWEAPN	10171	DISABILITY INSURANCE	\$200								\$200
19	FMWEAPN	10180	LIFE INSURANCE	\$200								\$200
19	FMWEAPN	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	FMWEAPN	10189	WORKERS COMPENSATION	\$200								\$200
19	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION	\$0								\$0
19	FMWEAPN	10234	UNIFORMS	\$0								\$0
19	FMWEAPN	10250	SALARY SAVINGS	(\$5,300)								(\$5,300)
			TOTAL EXPENDITURES	\$389,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,500

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DEPARTMENT Administration
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

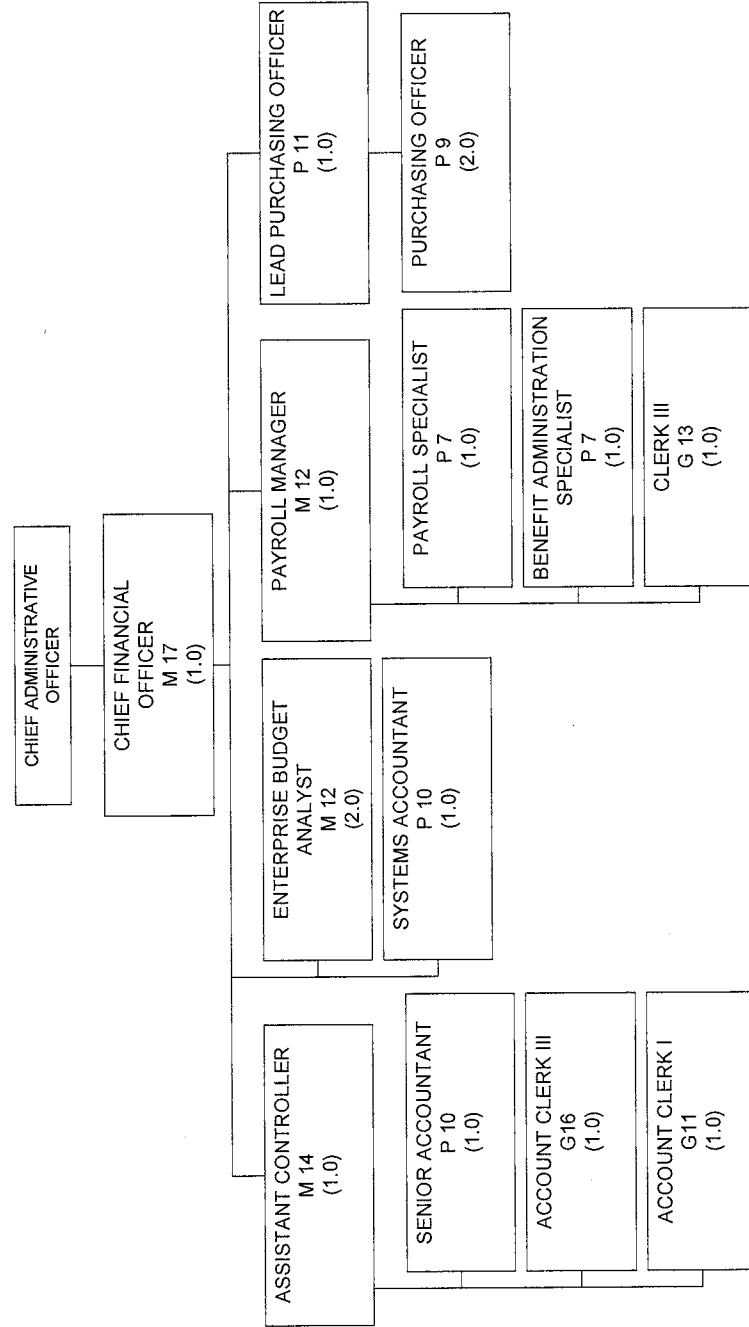
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DEPARTMENT Administration
 PROGRAM: Weapons Screening

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

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ADMINISTRATION- CONTROLLER



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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,418,485	\$1,419,100	\$0	\$0	\$1,419,100	\$422,602	\$1,427,290	\$1,424,600
Operating Expenses	\$37,675	\$51,906	\$0	\$0	\$51,906	\$11,603	\$38,128	\$51,906
Contractual Services	\$139,690	\$161,400	\$0	\$0	\$161,400	\$12,497	\$139,693	\$146,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,595,851	\$1,632,406	\$0	\$0	\$1,632,406	\$446,702	\$1,605,111	\$1,622,906
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,892	\$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	\$8,249	\$5,600	\$0	\$0	\$5,600	\$2,656	\$7,485	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,652	\$800	\$0	\$0	\$800	\$12,359	\$10,800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,793	\$17,277	\$0	\$0	\$17,277	\$15,015	\$29,162	\$17,277
GPR SUPPORT	\$1,560,058	\$1,615,129			\$1,615,129			\$1,605,629
F.T.E. STAFF	12.000	12.000					12.000	12.000

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Dept: Administration Prgm: Controller		15 114/7		Fund Name: General Fund Fund No.: 1110					
D#	NONE	2019 Base	Net Decision Items					2019 Requested Budget	
			01	02	03	04	05		06
PROGRAM EXPENDITURES									
	Personnel Costs	\$1,424,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,600
	Operating Expenses	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
	Contractual Services	\$146,400	\$0	\$0	\$0	\$0	\$0	\$0	\$146,400
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,622,906	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622,906
PROGRAM REVENUE									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT		\$1,605,629	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,629
F.T.E. STAFF		12,000	0.000	0.000	0.000	0.000	0.000	0.000	12,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE									
2019 BUDGET BASE			Expenditures		Revenue		GPR Support		
			\$1,622,906		\$17,277		\$1,605,629		
2019 REQUESTED BUDGET									
			\$1,622,906		\$17,277		\$1,605,629		

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$1,416,485	\$1,419,100	\$0	\$0	\$1,419,100	\$422,602	\$1,427,290	\$0	\$1,424,600
OPERATING EXPENSE	\$37,675	\$51,906	\$0	\$0	\$51,906	\$11,603	\$38,128	\$0	\$51,906
CONTRACTUAL SERVICES	\$139,690	\$161,400	\$0	\$0	\$161,400	\$12,497	\$139,693	\$0	\$146,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,595,851	\$1,632,406	\$0	\$0	\$1,632,406	\$446,702	\$1,605,111	\$0	\$1,622,906
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,892	\$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	\$8,249	\$5,600	\$0	\$0	\$5,600	\$2,656	\$7,485	\$0	\$5,600
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,652	\$800	\$0	\$0	\$800	\$12,359	\$10,800	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$35,793	\$17,277	\$0	\$0	\$17,277	\$15,015	\$29,162	\$0	\$17,277
NET COST:	\$1,560,058	\$1,615,129	\$0	\$0	\$1,615,129	\$431,687	\$1,575,949	\$0	\$1,605,629

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	\$1,424,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,600
OPERATING EXPENSE	\$51,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
CONTRACTUAL SERVICES	\$146,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,622,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622,906
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
NET COST:	\$1,605,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,605,629

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DEPARTMENT Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2017		2018		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	CARRYFORWARD	ACTIONS							
19	ADMCNTRL	10009	SALARIES AND WAGES	\$1,006,246	\$1,031,700	\$0	\$0	\$1,031,700	\$0	\$0	\$1,031,700	\$296,012	\$1,030,292	\$0	\$1,033,300	
19	ADMCNTRL	10027	OVERTIME	\$2,650	\$800	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$2,800	\$0	\$800	
19	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	\$4,817	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$2,200	
19	ADMCNTRL	10099	RETIREMENT FUND	\$80,653	\$81,600	\$0	\$0	\$81,600	\$0	\$0	\$81,600	\$23,385	\$81,614	\$0	\$81,700	
19	ADMCNTRL	10108	SOCIAL SECURITY	\$76,155	\$78,200	\$0	\$0	\$78,200	\$0	\$0	\$78,200	\$22,403	\$78,859	\$0	\$78,300	
19	ADMCNTRL	10117	HEALTH	\$206,133	\$218,900	\$0	\$0	\$218,900	\$0	\$0	\$218,900	\$69,212	\$207,636	\$0	\$226,600	
19	ADMCNTRL	10126	HEALTH-RETIRES	\$23,164	\$7,400	\$0	\$0	\$7,400	\$0	\$0	\$7,400	\$7,591	\$14,297	\$0	\$2,900	
19	ADMCNTRL	10153	DENTAL	\$15,065	\$15,400	\$0	\$0	\$15,400	\$0	\$0	\$15,400	\$3,405	\$15,200	\$0	\$15,200	
19	ADMCNTRL	10171	DISABILITY INSURANCE	\$1,301	\$900	\$0	\$0	\$900	\$0	\$0	\$900	\$465	\$1,506	\$0	\$1,500	
19	ADMCNTRL	10180	LIFE INSURANCE	\$501	\$600	\$0	\$0	\$600	\$0	\$0	\$600	\$129	\$595	\$0	\$700	
19	ADMCNTRL	10180	LIFE INSURANCE	\$302	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300	
19	ADMCNTRL	10185	FSA ADMINISTRATION FEE	\$1,500	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800	
19	ADMCNTRL	10189	WORKERS COMPENSATION	\$0	(\$20,700)	\$0	\$0	(\$20,700)	\$0	\$0	(\$20,700)	\$0	\$0	\$0	(\$20,700)	
19	ADMCNTRL	10250	SALARY SAVINGS	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$269	\$0	\$2,200	
19	ADMCNTRL	20648	CONFERENCES AND TRAINING	\$741	\$700	\$0	\$0	\$700	\$0	\$0	\$700	\$0	\$776	\$0	\$700	
19	ADMCNTRL	21584	MEMBERSHIP FEES	\$36,090	\$45,800	\$0	\$0	\$45,800	\$0	\$0	\$45,800	\$11,361	\$36,068	\$0	\$45,800	
19	ADMCNTRL	22043	PRNG STA & OFFICE SUPPLIES	\$38	\$120	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120	
19	ADMCNTRL	22646	TRAVEL EXPENSE	\$807	\$3,086	\$0	\$0	\$3,086	\$0	\$0	\$3,086	\$242	\$905	\$0	\$3,086	
19	ADMCNTRL	22736	TELEPHONE	\$6,600	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	
19	ADMCNTRL	31066	GASB 45 ACTUARY	\$122,200	\$134,000	\$0	\$0	\$134,000	\$0	\$0	\$134,000	\$12,497	\$114,703	\$0	\$134,000	
19	ADMCNTRL	31223	INDEPENDENT AUDITING	\$7,790	\$7,200	\$0	\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,900	\$0	\$7,200	
19	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN	\$3,100	\$5,200	\$0	\$0	\$5,200	\$0	\$0	\$5,200	\$0	\$5,200	\$0	\$5,200	
19	ADMCNTRL	31260	INSURANCE	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000	
19	ADMCNTRL	32750	VEBA ANALYSIS	\$1,595,851	\$1,632,406	\$0	\$0	\$1,632,406	\$0	\$0	\$1,632,406	\$446,702	\$1,605,111	\$0	\$1,622,906	
			TOTAL EXPENDITURES	\$1,595,851	\$1,632,406	\$0	\$0	\$1,632,406	\$0	\$0	\$1,632,406	\$446,702	\$1,605,111	\$0	\$1,622,906	

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DEPARTMENT Administration
 PROGRAM: Controller

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMCNTRL	10009	SALARIES AND WAGES	\$1,033,300								\$1,033,300
19	ADMCNTRL	10027	OVERTIME	\$800								\$800
19	ADMCNTRL	10072	LIMITED TERM EMPLOYEES	\$2,200								\$2,200
19	ADMCNTRL	10089	RETIREMENT FUND	\$81,700								\$81,700
19	ADMCNTRL	10108	SOCIAL SECURITY	\$78,300								\$78,300
19	ADMCNTRL	10117	HEALTH	\$226,600								\$226,600
19	ADMCNTRL	10126	HEALTH-RETIRES	\$2,900								\$2,900
19	ADMCNTRL	10153	DENTAL	\$15,200								\$15,200
19	ADMCNTRL	10153	DENTAL	\$1,500								\$1,500
19	ADMCNTRL	10171	DISABILITY INSURANCE	\$700								\$700
19	ADMCNTRL	10180	LIFE INSURANCE	\$300								\$300
19	ADMCNTRL	10185	FSA ADMINISTRATION FEE	\$1,800								\$1,800
19	ADMCNTRL	10189	WORKERS COMPENSATION	(\$20,700)								(\$20,700)
19	ADMCNTRL	10250	SALARY SAVINGS	\$2,200								\$2,200
19	ADMCNTRL	20648	CONFERENCES AND TRAINING	\$700								\$700
19	ADMCNTRL	21584	MEMBERSHIP FEES	\$45,800								\$45,800
19	ADMCNTRL	22043	PRTRNG STA & OFFICE SUPPLIES	\$120								\$120
19	ADMCNTRL	22646	TRAVEL EXPENSE	\$3,086								\$3,086
19	ADMCNTRL	22736	TELEPHONE	\$3,000								\$3,000
19	ADMCNTRL	31066	GASB 45 ACTUARY	\$134,000								\$134,000
19	ADMCNTRL	31223	INDEPENDENT AUDITING	\$7,200								\$7,200
19	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN	\$2,200								\$2,200
19	ADMCNTRL	31260	INSURANCE	\$0								\$0
19	ADMCNTRL	32750	VEBA ANALYSIS	\$0								\$0
TOTAL EXPENDITURES				\$1,622,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622,906

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DEPARTMENT Administration
 PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 REVENUES	2018							
C												
A												
P												
B												
D												
19	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE	\$17,652	\$800	\$0	\$0	\$800	\$12,359	\$10,800	\$0	\$800
19	ADMCNTRL	82983	GARNISHMENTS	\$8,249	\$5,600	\$0	\$0	\$5,600	\$2,656	\$7,485	\$0	\$5,600
19	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES	\$9,892	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
			TOTAL REVENUES	\$35,793	\$17,277	\$0	\$0	\$17,277	\$15,015	\$29,162	\$0	\$17,277

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DEPARTMENT Administration
 PROGRAM: Controller

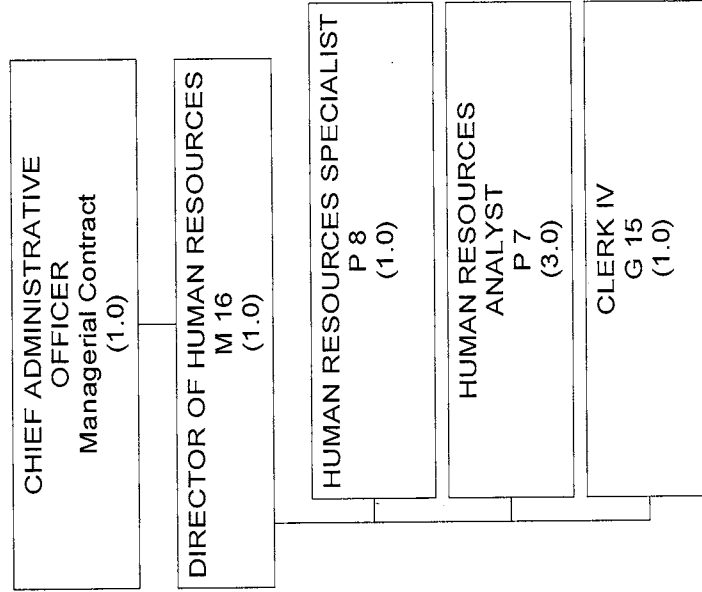
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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE	\$800								\$800
19	ADMCNTRL	82983	GARNISHMENTS	\$5,600								\$5,600
19	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES	\$10,877								\$10,877
			TOTAL REVENUES	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277

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

ADMINISTRATION - EMPLOYEE RELATIONS



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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$568,118	\$598,800	\$0	\$0	\$598,800	\$178,866	\$595,190	\$599,300
Operating Expenses	\$78,834	\$99,140	\$25,559	\$0	\$124,699	\$32,251	\$112,617	\$99,140
Contractual Services	\$148,549	\$118,900	\$0	\$0	\$118,900	\$23,082	\$120,700	\$117,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$795,501	\$816,840	\$25,559	\$0	\$842,399	\$234,199	\$828,507	\$815,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$51,100
GPR SUPPORT	\$747,874	\$765,740			\$791,299			\$764,740
F.T.E. STAFF	6,000	6,000					6,000	6,000

Dept: Administration		15		General Fund							
Prgm: Employee Relations		114/9		Fund No. 1110							
D#	NONE	2019 Base	Net Decision Items					2019 Requested Budget			
			01	02	03	04	05		06	07	
PROGRAM EXPENDITURES											
	Personnel Costs	\$599,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599,300	
	Operating Expenses	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140	
	Contractual Services	\$117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,400	
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$815,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,840	
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
GPR SUPPORT		\$764,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,740	
F.T.E. STAFF		6,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	6,000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE											
2019 BUDGET BASE				Expenditures		Revenue		GPR Support			
				\$815,840		\$51,100		\$764,740			
2019 REQUESTED BUDGET											
				\$815,840		\$51,100		\$764,740			

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$568,118	\$598,800	\$0	\$0	\$598,800	\$178,866	\$598,190	\$0	\$598,300
OPERATING EXPENSE	\$78,834	\$99,140	\$25,559	\$0	\$124,699	\$32,251	\$112,617	\$0	\$99,140
CONTRACTUAL SERVICES	\$148,549	\$118,900	\$0	\$0	\$118,900	\$23,082	\$120,700	\$0	\$117,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$795,501	\$816,840	\$25,559	\$0	\$842,399	\$234,199	\$828,507	\$0	\$815,840
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	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$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
TOTAL PROGRAM REVENUES	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$0	\$51,100
NET COST:	\$747,874	\$765,740	\$25,559	\$0	\$791,299	\$232,070	\$787,459	\$0	\$764,740

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	\$599,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599,300
OPERATING EXPENSE	\$99,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140
CONTRACTUAL SERVICES	\$117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$815,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,840
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
NET COST:	\$764,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764,740

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DEPARTMENT Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	ADMEMPRL	10009	SALARIES AND WAGES	\$405,255	\$447,800	\$0		\$447,800	\$123,482	\$432,140	\$0	\$439,800
19	ADMEMPRL	10027	OVERTIME	\$1,073	\$300	\$0		\$300	\$793	\$3,171	\$0	\$300
19	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	\$6,528	\$200	\$0		\$200	\$0	\$0	\$0	\$200
19	ADMEMPRL	10098	RETIREMENT FUND	\$33,245	\$35,500	\$0		\$35,500	\$8,517	\$33,415	\$0	\$34,800
19	ADMEMPRL	10108	SOCIAL SECURITY	\$32,361	\$34,100	\$0		\$34,100	\$10,924	\$34,536	\$0	\$33,500
19	ADMEMPRL	10117	HEALTH	\$68,736	\$75,500	\$0		\$75,500	\$24,981	\$74,942	\$0	\$81,800
19	ADMEMPRL	10126	HEALTH-RETIRES	\$12,856	\$4,500	\$0		\$4,500	\$6,502	\$6,502	\$0	\$9,200
19	ADMEMPRL	10153	DENTAL	\$5,683	\$6,400	\$0		\$6,400	\$1,348	\$5,392	\$0	\$5,800
19	ADMEMPRL	10171	DISABILITY INSURANCE	\$954	\$1,200	\$0		\$1,200	\$292	\$899	\$0	\$900
19	ADMEMPRL	10180	LIFE INSURANCE	\$226	\$300	\$0		\$300	\$48	\$193	\$0	\$200
19	ADMEMPRL	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0		\$100	\$0	\$100	\$0	\$100
19	ADMEMPRL	10189	WORKERS COMPENSATION	\$1,200	\$1,300	\$0		\$1,300	\$0	\$1,300	\$0	\$900
19	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION	\$0	\$600	\$0		\$600	\$0	\$600	\$0	\$600
19	ADMEMPRL	10250	SALARY SAVINGS	\$0	(\$9,000)	\$0		(\$9,000)	\$0	\$0	\$0	(\$8,800)
19	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	\$0	\$5,000	\$0		\$5,000	\$0	\$5,000	\$0	\$5,000
19	ADMEMPRL	20603	COMMISSION EXPENSE	\$0	\$300	\$0		\$300	\$0	\$0	\$0	\$300
19	ADMEMPRL	20648	CONFERENCES AND TRAINING	\$1,047	\$1,600	\$0		\$1,600	\$0	\$1,047	\$0	\$1,600
19	ADMEMPRL	20972	EXAM BOARD EXPENSE	\$720	\$2,500	\$0		\$2,500	\$180	\$892	\$0	\$2,500
19	ADMEMPRL	20981	EXAMINATIONS	\$3,577	\$4,800	\$0		\$4,800	\$1,201	\$4,602	\$0	\$4,800
19	ADMEMPRL	21413	LIBRARY	\$0	\$200	\$0		\$200	\$0	\$200	\$0	\$200
19	ADMEMPRL	21476	MANAGEMENT TRAINING	\$836	\$5,000	\$0		\$5,000	\$751	\$5,000	\$0	\$5,000
19	ADMEMPRL	21584	MEMBERSHIP FEES	\$479	\$1,700	\$0		\$1,700	\$0	\$479	\$0	\$1,700
19	ADMEMPRL	21920	WELLNESS EXP	\$46,788	\$50,000	\$0		\$50,000	\$19,330	\$50,000	\$0	\$50,000
19	ADMEMPRL	22043	PRTRNG STA & OFFICE SUPPLIES	\$11,188	\$20,700	\$0		\$20,700	\$3,099	\$11,000	\$0	\$20,700
19	ADMEMPRL	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0		\$200	\$0	\$200	\$0	\$200
19	ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$12,090	\$6,500	\$25,559		\$32,059	\$7,099	\$32,059	\$0	\$6,500
19	ADMEMPRL	22846	TRAVEL EXPENSE	\$746	\$40	\$0		\$40	\$188	\$647	\$0	\$40
19	ADMEMPRL	22736	TELEPHONE	\$1,364	\$600	\$0		\$600	\$403	\$1,491	\$0	\$600
19	ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$21,758	\$19,200	\$0		\$19,200	\$10,547	\$23,000	\$0	\$19,200
19	ADMEMPRL	30360	ARBITRATION COSTS	\$6,928	\$8,000	\$0		\$8,000	\$1,650	\$6,000	\$0	\$8,000
19	ADMEMPRL	31260	INSURANCE	\$1,500	\$2,600	\$0		\$2,600	\$0	\$2,600	\$0	\$1,100
19	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$71,009	\$38,500	\$0		\$38,500	\$10,885	\$38,500	\$0	\$38,500
19	ADMEMPRL	32431	SOFTWARE MAINTENANCE	\$47,354	\$50,600	\$0		\$50,600	\$234,199	\$50,600	\$0	\$50,600
			TOTAL EXPENDITURES	\$795,501	\$816,840	\$25,559		\$842,399	\$234,199	\$828,507	\$0	\$815,840

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DEPARTMENT Administration
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMEMPRL	10009	SALARIES AND WAGES	\$439,800								\$439,800
19	ADMEMPRL	10027	OVERTIME	\$300								\$300
19	ADMEMPRL	10072	LIMITED TERM EMPLOYEES	\$200								\$200
19	ADMEMPRL	10089	RETIREMENT FUND	\$34,800								\$34,800
19	ADMEMPRL	10108	SOCIAL SECURITY	\$33,500								\$33,500
19	ADMEMPRL	10117	HEALTH	\$81,800								\$81,800
19	ADMEMPRL	10126	HEALTH-RETIRES	\$9,200								\$9,200
19	ADMEMPRL	10153	DENTAL	\$5,800								\$5,800
19	ADMEMPRL	10171	DISABILITY INSURANCE	\$900								\$900
19	ADMEMPRL	10180	LIFE INSURANCE	\$200								\$200
19	ADMEMPRL	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	ADMEMPRL	10189	WORKERS COMPENSATION	\$900								\$900
19	ADMEMPRL	10198	UNEMPLOYMENT COMPENSATION	\$600								\$600
19	ADMEMPRL	10250	SALARY SAVINGS	(\$8,800)								(\$8,800)
19	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU	\$5,000								\$5,000
19	ADMEMPRL	20603	COMMISSION EXPENSE	\$300								\$300
19	ADMEMPRL	20648	CONFERENCES AND TRAINING	\$1,600								\$1,600
19	ADMEMPRL	20972	EXAM BOARD EXPENSE	\$2,500								\$2,500
19	ADMEMPRL	20981	EXAMINATIONS	\$4,800								\$4,800
19	ADMEMPRL	21413	LIBRARY	\$200								\$200
19	ADMEMPRL	21476	MANAGEMENT TRAINING	\$5,000								\$5,000
19	ADMEMPRL	21584	MEMBERSHIP FEES	\$1,700								\$1,700
19	ADMEMPRL	21920	WELLNESS EXP	\$50,000								\$50,000
19	ADMEMPRL	22043	PRNG STA & OFFICE SUPPLIES	\$20,700								\$20,700
19	ADMEMPRL	22250	REPAIR OF EQUIPMENT	\$200								\$200
19	ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$6,500								\$6,500
19	ADMEMPRL	22646	TRAVEL EXPENSE	\$40								\$40
19	ADMEMPRL	22736	TELEPHONE	\$600								\$600
19	ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$19,200								\$19,200
19	ADMEMPRL	30360	ARBITRATION COSTS	\$8,000								\$8,000
19	ADMEMPRL	31260	INSURANCE	\$1,100								\$1,100
19	ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$38,500								\$38,500
19	ADMEMPRL	32431	SOFTWARE MAINTENANCE	\$50,600								\$50,600
			TOTAL EXPENDITURES	\$815,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,840

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DEPARTMENT Administration
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				\$47,580	\$50,000	\$0	\$0	\$50,000	\$2,080	\$40,000	\$0	\$50,000
			WELLNESS REV									
			EMPLOYEE RELATIONS REVENUE	\$47	\$100	\$0	\$0	\$100	\$49	\$48	\$0	\$100
			EMPLOYEE BUS PASSES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
			TOTAL REVENUES	\$47,627	\$51,100	\$0	\$0	\$51,100	\$2,129	\$41,048	\$0	\$51,100

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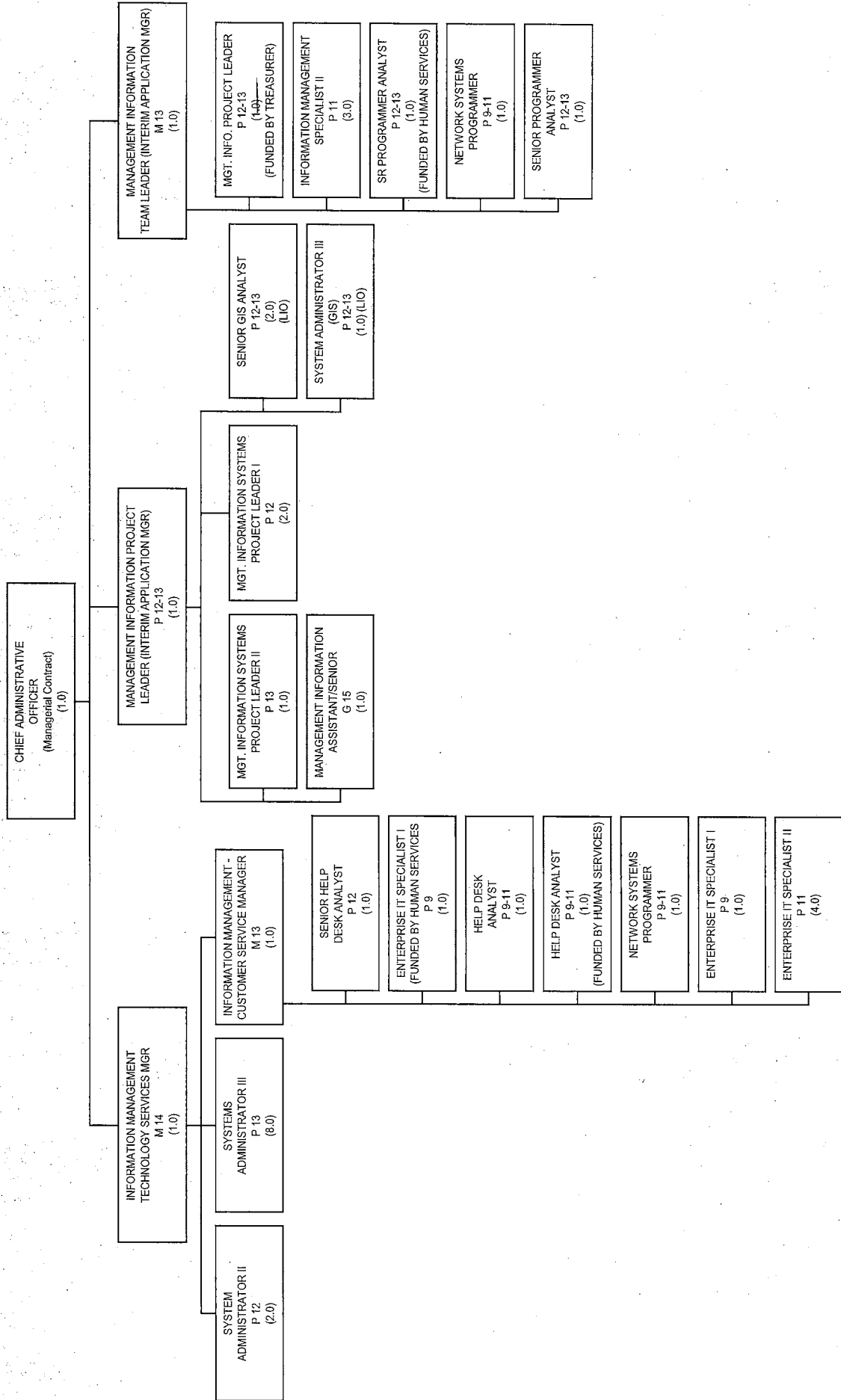
DEPARTMENT Administration
 PROGRAM: Employee Relations

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

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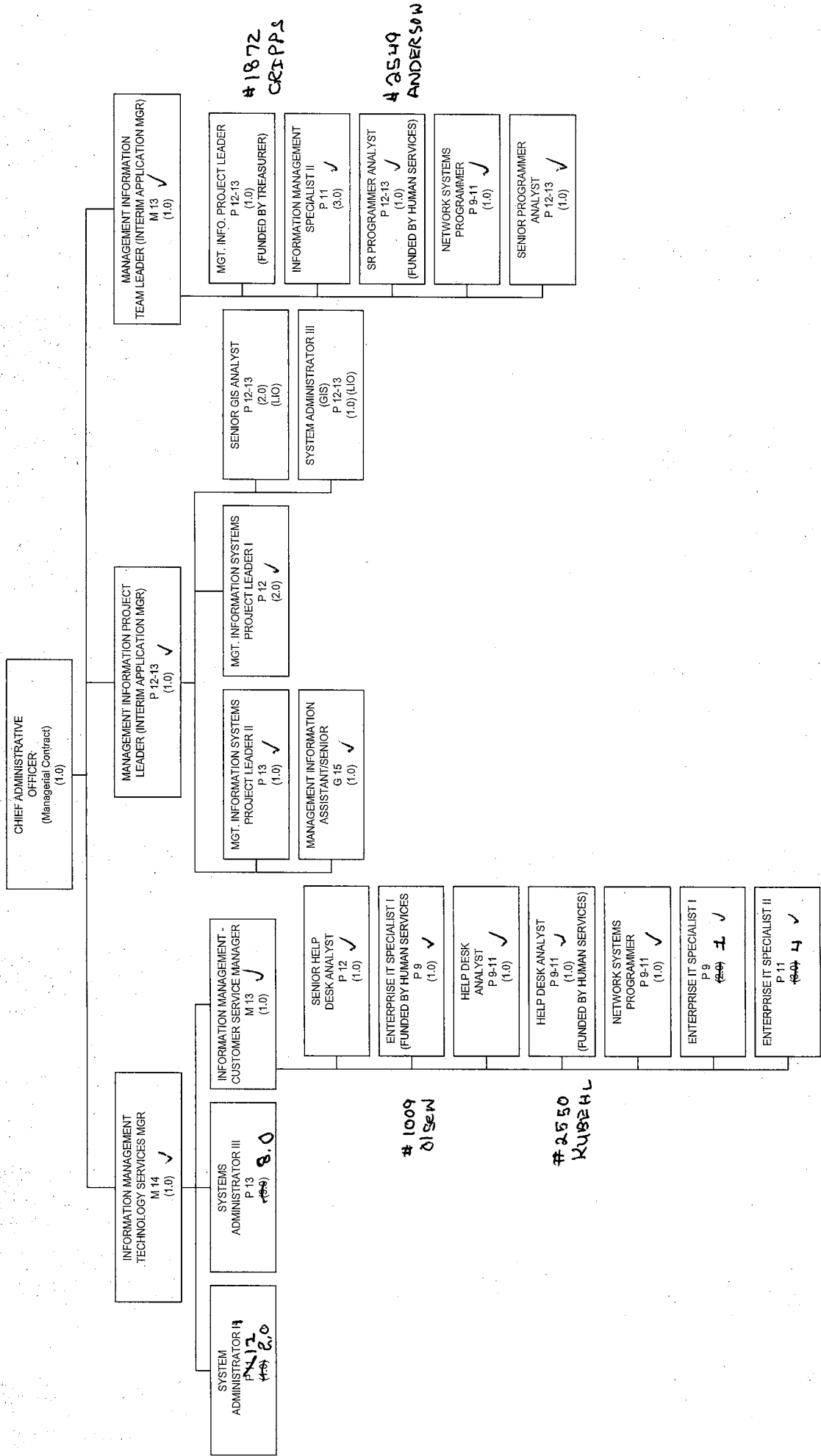
Budget Carryforward Request																		
Dept:		Administration																
Program:		Employee Relations																
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Type	Justification/Comments								
				Budget as Modified	Estimated Carryforward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

ADMINISTRATION - INFORMATION MANAGEMENT



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ADMINISTRATION - INFORMATION MANAGEMENT



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	Modified 2018	2019	
				REQUESTED NO.	RECOMMENDED NO.
INFORMATION MANAGEMENT					
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	
MIS TEAM LEADER	M 13	1.00	1.00	1.00	
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.00	1.00	1.00	
SYSTEMS ADMINISTRATOR III	P 13	9.00	8.00	8.00	
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	1.00	
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00 K	1.00 K	
SENIOR PROGRAMMER ANALYST MANAGEMENT INFORMATION	P 12-13	1.00	1.00	1.00	
PROJECT LEADER I	P 12	2.00	2.00	2.00	
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	
SYSTEMS ADMINISTRATOR II	P 12	0.00	2.00	2.00	
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.00	3.00	3.00	
ENTERPRISE IT SPECIALIST II	P 11	3.00	4.00	4.00	
SYSTEMS ADMINISTRATOR I	P 11	1.00	0.00	0.00	
HELP DESK ANALYST	P 9-11	1.00	1.00	1.00	
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	
ENTERPRISE IT SPECIALIST I	P 9	2.00	1.00	1.00	
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	
INFORMATION MANAGEMENT SUBTOTAL		32.00	32.00	32.00	0.00

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

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017		2018		2019	
		Modified	NO.	Modified	NO.	RECOMMENDED	ADOPTED
INFORMATION MANAGEMENT							
TECHNICAL SERVICES MANAGER	M 14	1.00	1.00	1.00	1.00		
MIS TEAM LEADER	M 13	1.00	1.00	1.00	1.00		
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR III	P 13	9.00	8.00	8.00	8.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.00	1.00 K	1.00 K	1.00 K		
SENIOR PROGRAMMER ANALYST	P 12-13	1.00	1.00	1.00	1.00		
SENIOR SYSTEMS ADMINISTRATOR	P 12-13	0.00	0.00	0.00	0.00		
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2.00	2.00	2.00	2.00		
SENIOR HELP DESK ANALYST	P 12	1.00	1.00	1.00	1.00		
SYSTEMS ADMINISTRATOR II	P 12	0.00	2.00	2.00	2.00		
PROGRAMMER ANALYST	P 11	0.00	0.00	0.00	0.00		
INFORMATION MANAGEMENT SPECIALIST II	P 11	3.00	3.00	3.00	3.00		
ENTERPRISE IT SPECIALIST II	P 11	3.00	4.00	4.00	4.00		
SYSTEMS ADMINISTRATOR I	P 11	1.00	0.00	0.00	0.00		
HELP DESK ANALYST	P 9-11	1.00	1.00	1.00	1.00		
NETWORK SYSTEMS PROGRAMMER	P 9-11	2.00	2.00	2.00	2.00		
ENTERPRISE IT SPECIALIST I	P 9	2.00	1.00	1.00	1.00		
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00		
INFORMATION MANAGEMENT SUBTOTAL		32.00	32.00	32.00	32.00	0.00	0.00

Reclass Position #200 from System Administrator III (P13) to System Administrator II (P12) -1

Reclass Position #199 from System Administrator I (P11) to System Administrator II (P12) +1
 Reclass Position #200 from System Administrator III (P13) to System Administrator II (P12) +1

Reclass Position #1816 from Enterprise IT Specialist I (P9) to Enterprise IT Specialist II (P11) +2

Reclass Position #199 from System Administrator I (P11) to System Administrator II (P12) -1

Reclass Position #1816 from Enterprise IT Specialist I (P9) to Enterprise IT Specialist II (P11) -1

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

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,992,807	\$4,199,300	\$0	\$0	\$4,199,300	\$1,272,093	\$4,273,181	\$5,495,700
Operating Expenses	\$1,256,358	\$1,428,500	\$946	\$0	\$1,429,446	\$1,056,503	\$1,406,649	\$1,629,900
Contractual Services	\$10,600	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$7,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,259,765	\$5,645,500	\$946	\$0	\$5,646,446	\$2,328,596	\$5,697,530	\$7,133,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$362,837	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$1,206,900
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	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$362,890	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$1,206,900
GPR SUPPORT	\$4,896,875	\$5,266,900			\$5,267,846			\$5,926,200
F.T.E. STAFF	32,000	32,000					32,000	43,000

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D#	2019 Base	Net Decision Items					2019 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$4,332,600	\$5,100	\$0	\$768,000	\$390,000	\$0	\$0
Operating Expenses	\$1,428,500	\$4,100	\$197,300	\$0	\$0	\$0	\$0
Contractual Services	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,768,600	\$9,200	\$197,300	\$768,000	\$390,000	\$0	\$7,133,100
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$378,600	\$16,700	\$421,600	\$390,000	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$378,600	\$16,700	\$421,600	\$390,000	\$0	\$0	\$1,206,900
GPR SUPPORT	\$5,390,000	(\$7,500)	\$197,300	\$346,400	\$0	\$0	\$5,926,200
F.T.E. STAFF	32,000	0.000	0.000	4,000	0.000	0.000	43,000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$5,768,600	\$378,600	\$5,390,000
Expense & Revenue Reallocation & Reduction				
DI #	ADMIN-INFO-1			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2019 projected Personal Services expenditures and revenues in the Information Management department.	\$9,200	\$16,700	(\$7,500)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMIN-INFO-1		\$9,200	\$16,700	(\$7,500)

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Information Management	116/00	Fund No.:	1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				
DI #	ADMIN-INFO-2	Maintenance Contract Increases	Expenditures	Revenue
DEPT		Adjust expenditure amounts to properly reflect the 2019 maintenance contracts in the Information Management department.	\$197,300	\$0
EXEC				\$197,300
ADOPTED				\$0
NET DI # ADMIN-INFO-2				
DI #	ADMIN-INFO-3	Information Management Reorganization with HSD (existing staff)	Expenditures	Revenue
DEPT		Implement a joint Human Services/Department of Administration information technology staff reorganization (existing staff).	\$768,000	\$421,600
EXEC				\$0
ADOPTED				\$0
NET DI # ADMIN-INFO-3				
DI #	ADMIN-INFO-4	Information Management Reorganization with HSD (new staff)	Expenditures	Revenue
DEPT		Continue implementation of a joint Human Services/Department of Administration information technology staff reorganization (new staff).	\$390,000	\$390,000
EXEC				\$0
ADOPTED				\$0
NET DI # ADMIN-INFO-4				
2019 REQUESTED BUDGET			\$390,000	\$390,000
			\$7,133,100	\$1,206,900
			\$197,300	\$0
			\$346,400	\$346,400

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,992,807	\$4,199,300	\$0	\$0	\$4,199,300	\$1,272,093	\$4,273,181	\$0	\$4,332,600
OPERATING EXPENSE	\$1,266,368	\$1,428,500	\$946	\$0	\$1,429,446	\$1,056,503	\$1,406,649	\$0	\$1,428,500
CONTRACTUAL SERVICES	\$10,600	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$0	\$7,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,259,765	\$5,645,500	\$946	\$0	\$5,646,446	\$2,328,596	\$5,697,530	\$0	\$5,768,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$362,837	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$0	\$378,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$362,890	\$378,600	\$0	\$0	\$378,600	\$32,109	\$378,600	\$0	\$378,600
NET COST:	\$4,896,875	\$5,266,900	\$946	\$0	\$5,267,846	\$2,296,487	\$5,318,930	\$0	\$5,390,000

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	\$4,332,600	\$5,100	\$0	\$768,000	\$390,000	\$0	\$0	\$0	\$5,495,700
OPERATING EXPENSE	\$1,428,500	\$4,100	\$197,300	\$0	\$0	\$0	\$0	\$0	\$1,629,900
CONTRACTUAL SERVICES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,768,600	\$9,200	\$197,300	\$768,000	\$390,000	\$0	\$0	\$0	\$7,133,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$378,600	\$16,700	\$0	\$421,600	\$390,000	\$0	\$0	\$0	\$1,206,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$378,600	\$16,700	\$0	\$421,600	\$390,000	\$0	\$0	\$0	\$1,206,900
NET COST:	\$5,390,000	(\$7,500)	\$197,300	\$346,400	\$0	\$0	\$0	\$0	\$5,926,200

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DEPARTMENT Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C				\$2,803,688	\$3,031,400	\$0	\$0	\$3,031,400	\$687,368	\$3,042,529	\$0	\$3,081,600
A	19	INFOMGT	SALARIES AND WAGES	\$14,420	\$5,000	\$0	\$0	\$5,000	\$4,553	\$16,800	\$0	\$5,000
P	19	INFOMGT	OVERTIME	\$99,862	\$97,700	\$0	\$0	\$97,700	\$29,254	\$97,700	\$0	\$97,700
B	19	INFOMGT	LIMITED TERM EMPLOYEES	\$229,740	\$248,100	\$0	\$0	\$246,100	\$70,199	\$242,713	\$0	\$243,900
D	19	INFOMGT	RETIREMENT FUND	\$220,511	\$239,800	\$0	\$0	\$239,800	\$68,033	\$240,866	\$0	\$243,600
	19	INFOMGT	SOCIAL SECURITY	\$485,191	\$553,200	\$0	\$0	\$553,200	\$179,645	\$542,183	\$0	\$592,900
	19	INFOMGT	HEALTH	\$93,953	\$36,600	\$0	\$0	\$36,600	\$41,334	\$41,334	\$0	\$77,900
	19	INFOMGT	HEALTH-RETIRES	\$38,582	\$41,300	\$0	\$0	\$41,300	\$10,443	\$41,773	\$0	\$44,300
	19	INFOMGT	DENTAL	\$3,334	\$4,500	\$0	\$0	\$4,500	\$1,002	\$2,985	\$0	\$2,900
	19	INFOMGT	DISABILITY INSURANCE	\$1,023	\$1,100	\$0	\$0	\$1,100	\$263	\$1,098	\$0	\$1,200
	19	INFOMGT	LIFE INSURANCE	\$503	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$600
	19	INFOMGT	FSA ADMINISTRATION FEE	\$2,000	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
	19	INFOMGT	WORKERS COMPENSATION	\$0	\$800	\$0	\$0	\$800	\$0	\$900	\$0	\$900
	19	INFOMGT	UNEMPLOYMENT COMPENSATION	\$0	\$800	\$0	\$0	(\$80,600)	\$0	\$0	\$0	(\$61,700)
	19	INFOMGT	SALARY SAVINGS	\$6,967	\$0	\$0	\$0	\$8,900	\$217	\$7,000	\$0	\$8,900
	19	INFOMGT	CONFERENCES AND TRAINING	\$206,335	\$8,900	\$0	\$0	\$8,900	\$79,356	\$205,610	\$0	\$205,600
	19	INFOMGT	IM - DP SERVICES- DATA LINES	\$28,565	\$205,600	\$10	\$0	\$205,610	\$11,254	\$36,000	\$0	\$36,000
	19	INFOMGT	IM - DP SERVICES- HARDWARE	\$316,207	\$36,000	\$0	\$0	\$36,000	\$327,277	\$332,149	\$0	\$338,100
	19	INFOMGT	IM - DP SERVICES- APPLICATIONS	\$643,457	\$38,100	\$0	\$0	\$38,100	\$627,805	\$773,936	\$0	\$773,000
	19	INFOMGT	IM - DP SERVICES- TECHNICAL	\$1,785	\$773,000	\$936	\$0	\$773,936	\$299	\$1,800	\$0	\$1,800
	19	INFOMGT	IM - DP SERVICES- OTHER EXPENSE	\$5,094	\$1,800	\$0	\$0	\$1,800	\$1,209	\$1,800	\$0	\$1,800
	19	INFOMGT	PRNG STA & OFFICE SUPPLIES	\$18,882	\$8,700	\$0	\$0	\$8,700	\$3,322	\$15,200	\$0	\$13,600
	19	INFOMGT	IM - EQUIPMENT MAINTENANCE	\$25	\$13,600	\$0	\$0	\$13,600	\$608	\$700	\$0	\$500
	19	INFOMGT	IM - EQUIPMENT REPAIR	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$25,000
	19	INFOMGT	CONSULTING	\$19,906	\$25,000	\$0	\$0	\$25,000	\$2,063	\$20,000	\$0	\$7,000
	19	INFOMGT	TRAVEL EXPENSE	\$9,125	\$7,000	\$0	\$0	\$7,000	\$3,083	\$9,807	\$0	\$10,300
	19	INFOMGT	TELEPHONE	\$10,600	\$10,300	\$0	\$0	\$10,300	\$0	\$10,300	\$0	\$10,300
	19	INFOMGT	INSURANCE	\$5,259,765	\$17,700	\$0	\$0	\$17,700	\$0	\$17,700	\$0	\$7,500
	19	INFOMGT	TOTAL EXPENDITURES	\$5,259,765	\$5,645,500	\$946	\$0	\$5,646,446	\$2,328,596	\$5,697,530	\$0	\$5,768,600

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DEPARTMENT Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	INFOMGT	10009	SALARIES AND WAGES	\$3,081,600			\$567,200	\$263,700				\$3,912,500
19	INFOMGT	10027	OVERTIME	\$5,000								\$5,000
19	INFOMGT	10072	LIMITED TERM EMPLOYEES	\$97,700	\$2,700							\$100,400
19	INFOMGT	10099	RETIREMENT FUND	\$243,900	\$2,200		\$44,800	\$20,400				\$311,300
19	INFOMGT	10108	SOCIAL SECURITY	\$243,600	\$200		\$43,400	\$20,100				\$307,300
19	INFOMGT	10117	HEALTH	\$592,900			\$114,700	\$84,000				\$791,600
19	INFOMGT	10126	HEALTH-RETIRES	\$77,900								\$77,900
19	INFOMGT	10153	DENTAL	\$44,300			\$9,100	\$6,800				\$60,200
19	INFOMGT	10171	DISABILITY INSURANCE	\$2,900								\$2,900
19	INFOMGT	10180	LIFE INSURANCE	\$1,200								\$1,200
19	INFOMGT	10185	FSA ADMINISTRATION FEE	\$600								\$600
19	INFOMGT	10189	WORKERS COMPENSATION	\$1,800			\$200	\$400				\$2,400
19	INFOMGT	10198	UNEMPLOYMENT COMPENSATION	\$900								\$900
19	INFOMGT	10250	SALARY SAVINGS	\$61,700			(\$11,400)	(\$5,400)				(\$78,500)
19	INFOMGT	20648	CONFERENCES AND TRAINING	\$8,900	\$6,000							\$14,900
19	INFOMGT	208102	IM - DP SERVICES- DATA LINES	\$205,600								\$152,400
19	INFOMGT	208103	IM - DP SERVICES- HARDWARE	\$338,100								\$36,000
19	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS	\$773,000			\$44,100					\$382,200
19	INFOMGT	208105	IM - DP SERVICES- TECHNICAL	\$1,800			\$197,700					\$970,700
19	INFOMGT	208106	IM - DP SERVICES- OTHER EXPENSE	\$8,700								\$1,800
19	INFOMGT	22043	PRINTING STA & OFFICE SUPPLIES	\$13,600			\$8,700					\$22,300
19	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE	\$500								\$8,700
19	INFOMGT	222502	IM - EQUIPMENT REPAIR	\$25,000								\$25,000
19	INFOMGT	22617	CONSULTING	\$7,000	\$500							\$7,500
19	INFOMGT	22646	TRAVEL EXPENSE	\$10,300	(\$2,400)							\$7,900
19	INFOMGT	22736	TELEPHONE	\$7,500								\$7,500
19	INFOMGT	31260	INSURANCE	\$5,768,600	\$9,200	\$197,300	\$768,000	\$390,000	\$0	\$0	\$0	\$7,133,100
			TOTAL EXPENDITURES									

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DEPARTMENT Administration
 PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2017		2018		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET	BUDGET	CARRYFORWARD	CARRYFORWARD	COUNTY BOARD ACTIONS	2018					
C																
A																
P																
B																
D																
19	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS	\$18,333	\$16,200	\$16,200	\$0	\$0	\$0	\$0	\$16,200	\$0	\$16,200	\$0	\$16,200	
19	INFOMGT	82694	TREASURER PAYMENT-STAFF	\$128,100	\$134,100	\$134,100	\$0	\$0	\$0	\$0	\$134,100	\$0	\$134,100	\$0	\$134,100	
19	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS	\$115,669	\$120,700	\$120,700	\$0	\$0	\$0	\$0	\$120,700	\$32,109	\$120,700	\$0	\$120,700	
19	INFOMGT	84500	PROVIDED SERVICES REVENUE	\$11,235	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	
19	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF	\$89,500	\$87,600	\$87,600	\$0	\$0	\$0	\$0	\$87,600	\$0	\$87,600	\$0	\$87,600	
19	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			TOTAL REVENUES	\$362,890	\$378,600	\$378,600	\$0	\$0	\$0	\$0	\$378,600	\$32,109	\$378,600	\$0	\$378,600	

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DEPARTMENT Administration
 PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
C												
A												
P												
B												
D												
19	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS	\$16,200	\$2,100							\$18,300
19	INFOMGT	82894	TREASURER PAYMENT-STAFF	\$134,100	\$1,200							\$135,300
19	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE	\$0								\$0
19	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS	\$120,700	\$15,600							\$136,300
19	INFOMGT	84500	PROVIDED SERVICES REVENUE	\$20,000								\$20,000
19	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF	\$87,600	(\$2,200)							\$85,400
19	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF	\$0		\$421,600	\$390,000					\$811,600
			TOTAL REVENUES	\$378,600	\$16,700	\$0	\$421,600	\$390,000	\$0	\$0	\$0	\$1,206,900

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Information Management	4. PROGRAM NO. 116/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Expense & Revenue Reallocation & Reduction			
9. DECISION ITEM NUMBER ADMIN-INFO-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reallocate Expenditures & Revenues to properly reflect the 2019 projected Personal Services expenditures and revenues in the Information Management department.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects the reallocation of the expense lines to more accurately reflect the 2019 projected budget amounts. These amounts reflect the following additional costs that will be incurred by the Information Management department during 2019: Limited Term Employee - Reflects 1.25% rate increase included in 2018 budget: \$2,700. Retirement Expense for LTE's: \$2,200. Social Security on Limited Term Employee rate increase: \$200 Conference & Training Expense increased to reflect online training expenditure: \$6,000 Travel Expense increased to more accurately reflect the anticipated expenditures: \$500 Telephone Expense increased to reflect the addition of phone lines at the East District Campus (EDC): \$800 Telephone Expenditures will be reduced to reflect lower Push to Talk phone expense: (\$3,200) In order to properly reflect the anticipated 2019 revenue lines for Information Management, the following revenue lines have been modified: Departmental Charge for Service reflects increased charges to departments for Entrust/Maintenance: \$2,100 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$1,200 The IV-D Program Revenue is being increased to reflect a higher percentage of devices assigned to the Child Support Division versus the total county device count plus the additional expenditure due to Personal Services & Maintenance increases: \$15,600. Access Dane Staff Reimbursement decreased to reflect cost for Positions # 187 (80%): (\$2,200) (b) What are the consequences of not funding this request? This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this request is not funded, the accounts will not be properly budgeted and the levy will increase by \$7,500. (c) What savings/productivity improvements will result from approval of this request? The approval of this request will result in an accurate budget amount for the lines being adjusted. There is a \$7,500 levy decrease by approving this request.			
		TOTAL REQUESTED FTE CHANGE 0.000	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS			\$5,100
OPERATING EXPENSE			\$4,100
CONTRACTUAL EXPENSE			\$0
OPERATING OUTLAY			\$0
TOTAL EXPENSE			\$9,200
RELATED REVENUES			
TAXES			\$0
INTERGOVERNMENTAL REVENUE			\$16,700
LICENSES & PERMITS			\$0
FINES, FORFEITS & PENALTIES			\$0
PUBLIC CHARGES FOR SERVICES			\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0
TOTAL REVENUE			\$16,700
NET COST TO COUNTY			(\$7,500)

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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	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE Maintenance Contract Increases	POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER ADMIN-INFO-2			START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Adjust expenditure amounts to properly reflect the 2019 maintenance contracts in the Information Management department.			
TOTAL REQUESTED FTE CHANGE 0.000			

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
<p>This decision item reflects the increases in maintenance contracts incurred by the Information Management department. The amounts are:</p> <ul style="list-style-type: none"> Increase Financial, Payroll, and Imaging systems' Maintenance: (\$12,100), Microsoft Azure CMS (\$18,000); \$30,100 Increase Maintenance Contract for Native Language Web Search (\$12,000), Misc. Software Packages (\$1,000); \$13,000 Increase Maintenance Contract for MUJN connection to Crossroads (\$9,400) & Wisnet fee for redundancy path to EDC (\$10,200); \$19,600 Increase Maintenance Contract for 2019 Capital Purchases: (\$52,300) & Citrix Workspace (CWS) Upgrade (\$62,300); \$114,600 Increase Maintenance Contract for Security Software & Computer Room Security: (\$48,400) & VMware Support: (\$30,300); \$78,700 Increase Maintenance Contract for LinCorp Email Encryption: (\$25,800) & Palo Alto Network Support: (\$20,700); \$46,500 Increase Maintenance Contract for Server Hardware Maintenance (\$13,100), Mitel VOIP & Voicemail Maintenance: (\$7,200); \$20,300 Increase Maintenance Contract for Cisco Wireless Upgrade: (\$7,100) & UPS Maintenance: (\$4,700) & Guardt Service: (\$3,000); \$14,800 Increase Maintenance Contract for Compellent SAN & Storage Systems (\$23,500) & Hardware Maintenance: (\$800); \$24,300 Increase Maintenance Contract for ADAudit Professional: (\$2,400) & Misc. Maintenance: (\$200); \$2,600 Increase Maintenance Contract for Utility Location Services (\$2,500), & A/C Inspections: (\$8,500); \$11,000 <p>Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following:</p> <ul style="list-style-type: none"> Data Line expenditures reflecting increased bandwidth & savings due to conversion to the municipal fiber network (MUJN): \$72,800 Decrease Maintenance for Isilon Maintenance: (\$40,300), Comvault Maintenance: (\$43,600), & Thin Clients: (\$6,200); \$90,100 Decrease Maintenance for Trend Security Suite: (\$4,500), & Controlup: (\$4,600) & Misc. Software (\$100); \$9,200 Decrease Maintenance for Idera SQL Diagnostics: (\$3,000), & Symantec Ghost: (\$800); \$3,800 Decrease Maintenance for Tyco Computer Room Security: \$2,300 <p>(b) What are the consequences of not funding this request? To properly reflect the actual cost to be incurred during 2019.</p> <p>(c) What savings/productivity improvements will result from approval of this request? There is a net levy increase in this request.</p>	<p>REQUESTED EXPENDITURES</p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$197,300</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <p>TOTAL EXPENSE \$197,300</p> <p>RELATED REVENUES</p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES & PERMITS \$0</p> <p>FINES, FORFEITS & PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p>TOTAL REVENUE \$0</p> <p>NET COST TO COUNTY \$197,300</p>

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	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE Information Management Reorganization with HSD (existing staff)			
9. DECISION ITEM NUMBER ADMIN-INFO-3			
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Implement a joint Human Services/Department of Administration information technology staff reorganization (existing staff).			

POSITION#	TITLE	# FTE	START DATE
1009	Enterprise IT Specialist I	1.000	1/1/2019
2550	Enterprise IT Specialist II	1.000	1/1/2019
2549	Senior Programmer Analyst	1.000	1/1/2019
2992	Information Management Specialist II	1.000	1/1/2019
3035	Information Management Specialist II	1.000	1/1/2019
2900	Enterprise IT Specialist I	1.000	1/1/2019
986	Information Management Specialist II	1.000	1/1/2019
TOTAL REQUESTED FTE CHANGE			7.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	
<p>The Department of Administration and the Department of Human Services discussed how to best allocate staffing resources for information technology. Positions 1009, 2550, 2549 are supervised and located in DOA, but are budgeted in DHS. This DI moves the budgeted cost of those positions to DOA. Positions 2992, 3035, 2900, 986 are better suited under the supervision of Information Management team leaders and this DI moves those positions to DOA. These 4 positions will be assigned to Human Services related information technology projects and their personnel costs will be 100% reimbursed by Human Services.</p> <p>This reorganization will allow for greatly improved coordination of County information technology staff resources between enterprise and Human Services related maintenance and development projects. In the Human Services Department, a combination of eliminating 3 redundant vacant positions, reduction of LTE funding and greatly enhanced revenue claiming for these IT staff positions will ultimately make this reorganization GPR neutral to the County.</p>	<p>12. OPERATING EXPENSES / REVENUE SUMMARY</p> <p>REQUESTED EXPENDITURES</p> <p>PERSONNEL COSTS \$768,000</p> <p>OPERATING EXPENSE \$0</p> <p>CONTRACTUAL EXPENSE \$0</p> <p>OPERATING OUTLAY \$0</p> <p>TOTAL EXPENSE \$768,000</p> <p>RELATED REVENUES</p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$421,600</p> <p>LICENSES & PERMITS \$0</p> <p>FINES, FORFEITS & PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p>TOTAL REVENUE \$421,600</p> <p>NET COST TO COUNTY \$346,400</p>

(b) What are the consequences of not funding this request?	
Staff efficiency and HSD revenue claiming gains will not be realized.	
(c) What savings/productivity improvements will result from approval of this request?	
Staff efficiency and HSD revenue claiming gains will be realized.	

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1. DEPARTMENT Administration **3. DEPT. NO.** 15 **5. FUND NAME** General Fund
2. PROGRAM Information Management **4. PROGRAM NO.** 11600 **6. FUND NO.** 1110
7. DECISION ITEM TITLE Information Management Reorganization with HSD (existing staff) **9. DECISION ITEM NUMBER** ADMIN-INFO-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1009	Enterprise IT Specialist I	P	09-00	NO	
2550	Enterprise IT Specialist II	P	11-00	YES	Footnote 54-26 is removed as a result of this transfer
2549	Senior Programmer Analyst	P	12-13	NO	
2992	Information Management Specialist II	P	11-00	NO	
3035	Information Management Specialist II	P	11-00	NO	
2900	Enterprise IT Specialist I	P	09-00	NO	
986	Information Management Specialist II	P	11-00	NO	

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

	1009	2550	2549	2992	3035	2900	986
BASE SALARY	\$68,000	\$91,500	\$105,500	\$73,000	\$76,300	\$73,000	\$79,900
LONGEVITY							
INCENTIVE							
RETIREMENT							
FICA	5,400	7,200	8,300	5,800	6,000	5,800	6,300
HEALTH	5,200	7,000	8,100	5,600	5,800	5,600	6,100
DENTAL		21,000	21,000	21,000	9,700	21,000	21,000
DISABILITY		1,700	1,700	1,700	600	1,700	1,700
LIFE							
WORKERS COMP							
PROTECTIVE		100					100
TOOL ALL.							
BAR DUES							
UNIFORMS							
SALARY SAVGS							
CONF & TRNG	(1,400)	(1,800)	(2,100)	(1,500)	(1,500)	(1,500)	(1,600)
SUPPLIES							
ITEMS							
UNDER							
\$2,500							
TELEPHONE							
TRAVEL							
CAPITAL							
OTHER							
TOTAL EXPENSES	\$77,200	\$126,700	\$142,500	\$105,600	\$96,900	\$105,600	\$113,500
REVENUES ASSOCIATED W/ EACH POSITION				(105,600)	(96,900)	(105,600)	(113,500)
TOTAL REVENUES	\$0	\$0	\$0	(\$105,600)	(\$96,900)	(\$105,600)	(\$113,500)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Information Management	4. PROGRAM NO. 116/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Information Management Reorganization with HSD (new staff)			
9. DECISION ITEM NUMBER ADMIN-INFO-4			
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Continue implementation of a joint Human Services/Department of Administration information technology staff reorganization (new staff).			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Department of Administration and the Department of Human Services discussed how to best allocate staffing resources for information technology. This DI creates 4 new positions which will be assigned to Human Services related IT maintenance and development projects. The cost of these positions will be 100% reimbursed by Human Services and is a continuation of the reorganization efforts outlined in DI#3.			
(b) What are the consequences of not funding this request? Staff efficiency and HSD revenue claiming gains will not be realized.			
(c) What savings/productivity improvements will result from approval of this request? Staff efficiency and HSD revenue claiming gains will be realized.			

POSITION#	TITLE	# FTE	START DATE
R1501	Enterprise IT Specialist I	1.000	1/1/2019
R1502	Information Management Specialist II	1.000	1/1/2019
R1503	Information Management Specialist II	1.000	1/1/2019
R1504	Information Management Specialist II	1.000	1/1/2019
TOTAL REQUESTED FTE CHANGE			4.000

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$390,000
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$390,000
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$390,000
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$390,000
NET COST TO COUNTY	\$0

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1. DEPARTMENT Administration **3. DEPT. NO.** 15 **5. FUND NAME** General Fund
2. PROGRAM Information Management **4. PROGRAM NO.** 11600 **6. FUND NO.** 1110
7. DECISION ITEM TITLE Information Management Reorganization with HSD (new staff) **9. DECISION ITEM NUMBER** ADMIN-INFO-4

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R1501	Enterprise IT Specialist I	P	09-00	NO	
R1502	Information Management Specialist II	P	11-00	NO	
R1503	Information Management Specialist II	P	11-00	NO	
R1504	Information Management Specialist II	P	11-00	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)	R1501	R1502	R1503	R1504
BASE SALARY	\$58,500	\$68,400	\$68,400	\$68,400
LONGEVITY				
INCENTIVE				
RETIREMENT	4,500	5,300	5,300	5,300
FICA	4,500	5,200	5,200	5,200
HEALTH	21,000	21,000	21,000	21,000
DENTAL	1,700	1,700	1,700	1,700
DISABILITY				
LIFE	100	100	100	100
WORKERS COMP				
PROTECTIVE				
TOOL ALL.				
BAR DUES				
UNIFORMS				
SALARY SAVGS	(1,200)	(1,400)	(1,400)	(1,400)
CONF & TRNG				
SUPPLIES				
ITEMS				
UNDER				
\$2,500				
TELEPHONE				
TRAVEL				
CAPITAL				
OTHER				
TOTAL EXPENSES	\$89,100	\$100,300	\$100,300	\$100,300
TOTAL REVENUES	\$89,100	\$100,300	\$100,300	\$100,300

INSTRUCTIONS FOR THIS SECTION: In the column for each position, enter the appropriate data from the new position request printout.
 For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.
 Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

SOURCE 1: HSD Purchase of IM Services
 SOURCE 2:
 SOURCE 3:
 SOURCE 4:
 SOURCE 5:

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$212,609	\$295,800	\$0	\$0	\$295,800	\$87,280	\$299,099	\$306,500
Operating Expenses	\$5,881	\$7,120	\$0	\$0	\$7,120	\$2,474	\$8,791	\$7,120
Contractual Services	\$400	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$218,890	\$303,920	\$0	\$0	\$303,920	\$89,754	\$308,890	\$314,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,195	\$40,000	\$0	\$0	\$40,000	\$3,260	\$8,079	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$134,098	\$40,000	\$0	\$0	\$40,000	\$0	\$125,000	\$80,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,293	\$80,000	\$0	\$0	\$80,000	\$3,260	\$133,079	\$80,000
GPR SUPPORT	\$74,597	\$223,920			\$223,920			\$234,120
F.T.E. STAFF	3.000	3.000					3.000	3.000

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Dept: Administration Prgm: Purchasing		15 114/11		Fund Name: General Fund Fund No.: 1110						
DJ#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$306,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,500	
Operating Expenses	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120	
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$314,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,120	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$40,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	
GPR SUPPORT	\$234,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,120	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE										
2019 BUDGET BASE										
DI #	ADMIN-PURC-1	Reallocate Revenues								
DEPT		Reallocate revenue lines to reflect projections and current trends.								
EXEC										
ADOPTED										
2019 REQUESTED BUDGET										
		NET DI # ADMIN-PURC-1								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$314,120	\$0	\$0	\$0	\$0	\$0	\$0	\$234,120	

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$212,609	\$295,800	\$0	\$0	\$295,800	\$87,280	\$299,099	\$0	\$306,500
OPERATING EXPENSE	\$5,881	\$7,120	\$0	\$0	\$7,120	\$2,474	\$8,791	\$0	\$7,120
CONTRACTUAL SERVICES	\$400	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$218,890	\$303,920	\$0	\$0	\$303,920	\$89,754	\$308,680	\$0	\$314,120
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	\$10,195	\$40,000	\$0	\$0	\$40,000	\$3,260	\$8,079	\$0	\$40,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$134,098	\$40,000	\$0	\$0	\$40,000	\$0	\$125,000	\$0	\$40,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$144,293	\$80,000	\$0	\$0	\$80,000	\$3,260	\$133,079	\$0	\$80,000
NET COST:	\$74,597	\$223,920	\$0	\$0	\$223,920	\$86,494	\$175,811	\$0	\$234,120

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	\$306,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,500
OPERATING EXPENSE	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$314,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,120
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	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
NET COST:	\$234,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,120

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DEPARTMENT Administration
PROGRAM: Purchasing

C A P B D	YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD						
	19	ADMPURCH	10009	SALARIES AND WAGES	\$154,860	\$213,600	\$0	\$0	\$0	\$213,600	\$60,666	\$213,068	\$0	\$218,800
	19	ADMPURCH	10027	OVERTIME	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100
	19	ADMPURCH	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100
	19	ADMPURCH	10099	RETIREMENT FUND	\$12,377	\$16,800	\$0	\$0	\$0	\$16,800	\$4,793	\$16,832	\$0	\$17,300
	19	ADMPURCH	10108	SOCIAL SECURITY	\$11,735	\$16,400	\$0	\$0	\$0	\$16,400	\$4,545	\$16,231	\$0	\$16,800
	19	ADMPURCH	10117	HEALTH	\$30,819	\$49,100	\$0	\$0	\$0	\$49,100	\$16,340	\$49,019	\$0	\$53,500
	19	ADMPURCH	10153	DENTAL	\$2,494	\$3,800	\$0	\$0	\$0	\$3,800	\$929	\$3,714	\$0	\$4,000
	19	ADMPURCH	10180	LIFE INSURANCE	\$23	\$100	\$0	\$0	\$0	\$100	\$9	\$35	\$0	\$100
	19	ADMPURCH	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	19	ADMPURCH	10189	WORKERS COMPENSATION	\$200	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	19	ADMPURCH	10250	SALARY SAVINGS	\$0	(\$4,400)	\$0	\$0	\$0	(\$4,400)	\$0	\$0	\$0	(\$4,400)
	19	ADMPURCH	20648	CONFERENCES AND TRAINING	\$0	\$1,400	\$0	\$0	\$0	\$1,400	\$185	\$1,400	\$0	\$1,400
	19	ADMPURCH	21413	LIBRARY	\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200
	19	ADMPURCH	21584	MEMBERSHIP FEES	\$450	\$400	\$0	\$0	\$0	\$400	\$150	\$450	\$0	\$400
	19	ADMPURCH	22043	PRINTING STA & OFFICE SUPPLIES	\$3,730	\$3,900	\$0	\$0	\$0	\$3,900	\$1,852	\$4,000	\$0	\$3,900
	19	ADMPURCH	22250	REPAIR OF EQUIPMENT	\$0	\$900	\$0	\$0	\$0	\$900	\$0	\$900	\$0	\$900
	19	ADMPURCH	22646	TRAVEL EXPENSE	\$1,538	\$120	\$0	\$0	\$0	\$120	\$225	\$1,600	\$0	\$120
	19	ADMPURCH	22736	TELEPHONE	\$164	\$200	\$0	\$0	\$0	\$200	\$61	\$241	\$0	\$200
	19	ADMPURCH	30315	ADVERTISING & PUBLISHING	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	19	ADMPURCH	31260	INSURANCE	\$400	\$900	\$0	\$0	\$0	\$900	\$0	\$900	\$0	\$400
				TOTAL EXPENDITURES	\$218,890	\$303,920	\$0	\$0	\$0	\$303,920	\$89,754	\$308,890	\$0	\$314,120

DEPARTMENT Administration
PROGRAM: Purchasing

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMPURCH	10009	SALARIES AND WAGES	\$218,800								\$218,800
19	ADMPURCH	10027	OVERTIME	\$100								\$100
19	ADMPURCH	10072	LIMITED TERM EMPLOYEES	\$100								\$100
19	ADMPURCH	10099	RETIREMENT FUND	\$17,300								\$17,300
19	ADMPURCH	10108	SOCIAL SECURITY	\$16,800								\$16,800
19	ADMPURCH	10117	HEALTH	\$53,500								\$53,500
19	ADMPURCH	10153	DENTAL	\$4,000								\$4,000
19	ADMPURCH	10180	LIFE INSURANCE	\$100								\$100
19	ADMPURCH	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	ADMPURCH	10189	WORKERS COMPENSATION	\$100								\$100
19	ADMPURCH	10250	SALARY SAVINGS	(\$4,400)								(\$4,400)
19	ADMPURCH	20648	CONFERENCES AND TRAINING	\$1,400								\$1,400
19	ADMPURCH	21413	LIBRARY	\$200								\$200
19	ADMPURCH	21584	MEMBERSHIP FEES	\$400								\$400
19	ADMPURCH	22043	PRINTING STA & OFFICE SUPPLIES	\$3,900								\$3,900
19	ADMPURCH	22250	REPAIR OF EQUIPMENT	\$900								\$900
19	ADMPURCH	22646	TRAVEL EXPENSE	\$120								\$120
19	ADMPURCH	22736	TELEPHONE	\$200								\$200
19	ADMPURCH	30315	ADVERTISING & PUBLISHING	\$100								\$100
19	ADMPURCH	31260	INSURANCE	\$400								\$400
TOTAL EXPENDITURES				\$314,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,120

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DEPARTMENT Administration
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	ADMPURCH	82972	PROCUREMENT CARD REBATES	\$134,098	\$40,000	\$0	\$0	\$40,000	\$0	\$125,000	\$0	\$40,000
19	ADMPURCH	82973	US COMMUNITIES REVENUE	\$1,655	\$25,000	\$0	\$0	\$25,000	\$0	\$500	\$0	\$25,000
19	ADMPURCH	82979	VENDOR REGISTRATION FEES	\$8,540	\$15,000	\$0	\$0	\$15,000	\$3,260	\$7,579	\$0	\$15,000
			TOTAL REVENUES	\$144,293	\$80,000	\$0	\$0	\$80,000	\$3,260	\$133,079	\$0	\$80,000

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DEPARTMENT Administration
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	ADMPURCH	82972	PROCUREMENT CARD REBATES	\$40,000								\$80,000
19	ADMPURCH	82973	US COMMUNITIES REVENUE	\$25,000	(\$25,000)							\$0
19	ADMPURCH	82979	VENDOR REGISTRATION FEES	\$15,000	(\$15,000)							\$0
			TOTAL REVENUES	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

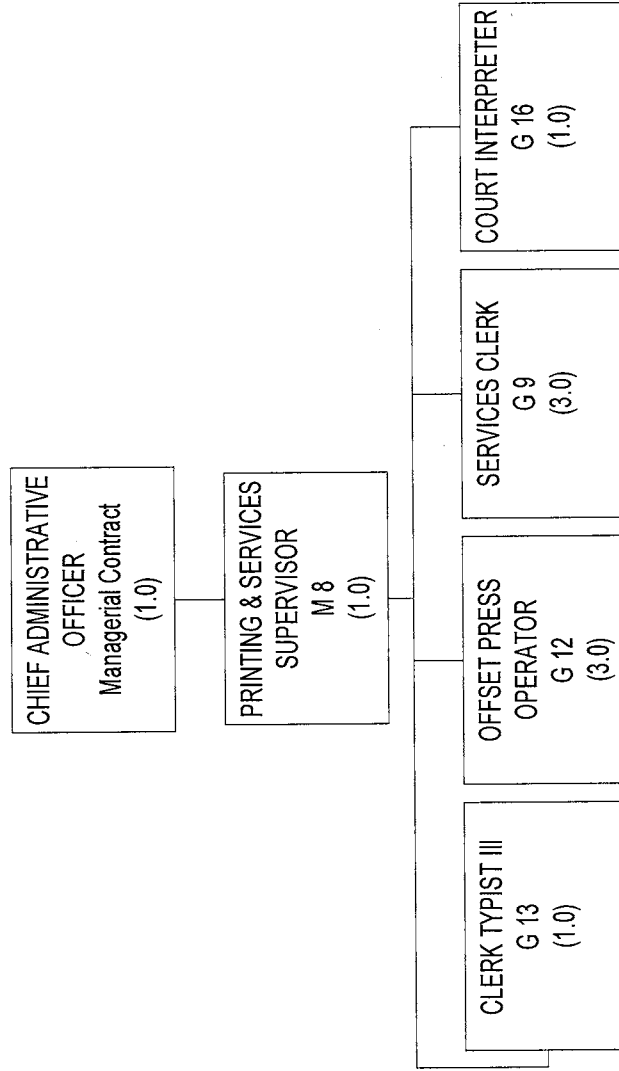
1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund	
2. PROGRAM Purchasing	4. PROGRAM NO. 114/11	6. FUND NO. 1110	
7. DECISION ITEM TITLE Reallocate Revenues			
9. DECISION ITEM NUMBER ADMN-PURC-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reallocate revenue lines to reflect projections and current trends.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) See above.			
11. (b) What are the consequences of not funding this request? Accuracy of budgeted revenues will be decreased.			
11. (c) What savings/productivity improvements will result from approval of this request? N/A.			

8. BUDGETED POSITION CHANGES	
POSITION#	TITLE
TOTAL REQUESTED FTE CHANGE	
0.000	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$0
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	(\$40,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$40,000
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0
NET COST TO COUNTY	\$0

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ADMINISTRATION - PRINTING & SERVICES



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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$835,092	\$782,500	\$0	\$0	\$782,500	\$236,688	\$800,526	\$811,000
Operating Expenses	\$346,273	\$401,451	\$33	\$0	\$401,484	\$86,057	\$360,116	\$411,063
Contractual Services	\$158,014	\$168,800	\$0	\$0	\$168,800	\$41,638	\$167,470	\$170,600
Operating Capital	\$75,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,414,874	\$1,352,751	\$33	\$0	\$1,352,784	\$364,384	\$1,328,112	\$1,392,663
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,247,436	\$1,345,300	\$0	\$0	\$1,345,300	\$397,151	\$1,257,824	\$1,493,900
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	(\$5,993)	\$0	\$0	\$0	\$0	\$73	\$66	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,241,443	\$1,345,300	\$0	\$0	\$1,345,300	\$397,224	\$1,257,890	\$1,493,900
REVENUE OVER/(UNDER) EXPENSES	\$173,431	\$7,451			\$7,484			(\$101,237)
F.T.E. STAFF	9,000	9,000					9,000	9,000

Dept: Administration		15		Fund Name: Printing & Services						
Prgm: Printing & Services		142/00:96		Fund No.: 5110						
Di#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$811,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,000
Operating Expenses	\$401,063	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$411,063
Contractual Services	\$170,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,382,663	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392,663
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
REVENUE OVER/(UNDER) EXPENSES	\$37,363	(\$148,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$101,237)
F.T.E. STAFF	9,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	9,000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$1,382,663	\$1,345,300	\$37,363
DI # ADMIN-P&S-1	Printing & Services Revenue			
DEPT	Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.	\$0	\$148,600	(\$148,600)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMIN-P&S-1		\$0	\$148,600	(\$148,600)

Dept: Administration	15	Fund Name: Printing & Services
Prgr: Printing & Services	142/00.96	Fund No.: 5110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

DI #	DEPT	EXEC	ADOPTED	NET DI #	ADMIN-P&S-2	Expenditures	Revenue	Revenue	Over/(Under) Expenses
						\$10,000	\$0	\$10,000	
								\$0	
								\$0	
						\$10,000	\$0	\$10,000	

2019 REQUESTED BUDGET

\$1,392,663	\$1,493,900	(\$101,237)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$635,092	\$782,500	\$0	\$0	\$782,500	\$236,688	\$800,526	\$0	\$811,000
OPERATING EXPENSE	\$346,273	\$401,451	\$33	\$0	\$401,484	\$86,057	\$360,116	\$0	\$401,063
CONTRACTUAL SERVICES	\$158,014	\$168,800	\$0	\$0	\$168,800	\$41,638	\$167,470	\$0	\$170,600
OPERATING CAPITAL	\$75,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,414,874	\$1,352,751	\$33	\$0	\$1,352,784	\$364,384	\$1,328,112	\$0	\$1,382,663
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,247,436	\$1,345,300	\$0	\$0	\$1,345,300	\$397,151	\$1,257,824	\$0	\$1,345,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$5,993)	\$0	\$0	\$0	\$0	\$73	\$66	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,241,443	\$1,345,300	\$0	\$0	\$1,345,300	\$397,224	\$1,257,890	\$0	\$1,345,300
NET COST:	\$173,431	\$7,451	\$33	\$0	\$7,484	(\$32,841)	\$70,222	\$0	\$37,363

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	\$811,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,000
OPERATING EXPENSE	\$401,063	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$411,063
CONTRACTUAL SERVICES	\$170,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,382,663	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,392,663
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
NET COST:	\$37,363	(\$148,600)	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$101,237)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW			\$0	\$0	\$0	\$4,453	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	(\$75,495)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$75,495)	\$0	\$0	\$0	\$0	\$4,453	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$77,045)	\$0	\$0	\$0	\$0	\$4,453	\$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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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$835,092	\$782,500	\$0	\$0	\$782,500	\$236,688	\$800,526	\$0	\$811,000
OPERATING EXPENSE	\$346,273	\$401,451	\$33	\$0	\$401,484	\$86,057	\$360,116	\$0	\$401,063
CONTRACTUAL SERVICES	\$158,014	\$168,800	\$0	\$0	\$168,800	\$41,638	\$167,470	\$0	\$170,600
OPERATING CAPITAL	\$75,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$75,495)	\$0	\$0	\$0	\$0	\$4,453	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,339,379	\$1,352,751	\$33	\$0	\$1,352,784	\$388,837	\$1,328,112	\$0	\$1,382,663
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,247,436	\$1,345,300	\$0	\$0	\$1,345,300	\$397,151	\$1,257,824	\$0	\$1,345,300
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$4,443)	\$0	\$0	\$0	\$0	\$73	\$66	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,242,993	\$1,345,300	\$0	\$0	\$1,345,300	\$397,224	\$1,257,890	\$0	\$1,345,300
NET COST:	\$96,386	\$7,451	\$33	\$0	\$7,484	(\$28,388)	\$70,222	\$0	\$37,363

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	\$811,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,000
OPERATING EXPENSE	\$401,063	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$411,063
CONTRACTUAL SERVICES	\$170,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,382,663	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,392,663
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900
NET COST:	\$37,363	(\$148,600)	\$10,000	\$0	\$0	\$0	\$0	\$0	(\$101,237)

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DEPARTMENT Administration
PROGRAM: Printing & Services

YR ORG CODE	OBJECT	DESCRIPTION	2017		2018		ADOPTED BUDGET	CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			D EXPENDITURES	B	BUDGET 2018	2017								
19 PRTSR	10009	SALARIES AND WAGES	\$46,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10099	RETIREMENT FUND	\$3,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10108	SOCIAL SECURITY	\$3,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10117	HEALTH	\$23,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10153	DENTAL	\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10171	DISABILITY INSURANCE	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10180	LIFE INSURANCE	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	31260	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	4700A	FIXED ASSET ADDITIONS	\$75,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$98,481)	\$0	\$0	\$0	(\$2,514)	\$0	(\$2,514)	\$0	(\$2,514)	\$0	\$0	\$0
19 PRTSR	58926	VEHICLE REPLACEMENT	\$22,986	\$0	\$0	\$0	\$2,514	\$0	\$2,514	\$0	\$2,514	\$0	\$0	\$0
19 PRTSR	60818	DEBT DISCOUNT	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PRTSR	60819	DEBT SERVICE COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PSADMIN	10009	SALARIES AND WAGES	\$115,935	\$131,200	\$131,200	\$131,200	\$0	\$0	\$131,200	\$37,543	\$130,857	\$132,200	\$132,200	\$132,200
19 PSADMIN	10027	OVERTIME	\$242	\$1,200	\$1,200	\$1,200	\$0	\$0	\$1,200	\$518	\$518	\$0	\$1,200	\$1,200
19 PSADMIN	10089	RETIREMENT FUND	\$9,267	\$10,600	\$10,600	\$10,600	\$0	\$0	\$10,600	\$2,966	\$10,338	\$10,600	\$10,600	\$10,600
19 PSADMIN	10108	SOCIAL SECURITY	\$8,809	\$10,100	\$10,100	\$10,100	\$0	\$0	\$10,100	\$2,850	\$9,995	\$10,200	\$10,200	\$10,200
19 PSADMIN	10117	HEALTH	\$31,615	\$40,200	\$40,200	\$40,200	\$0	\$0	\$40,200	\$13,401	\$40,203	\$43,800	\$43,800	\$43,800
19 PSADMIN	10153	DENTAL	\$2,845	\$3,200	\$3,200	\$3,200	\$0	\$0	\$3,200	\$789	\$3,155	\$3,400	\$3,400	\$3,400
19 PSADMIN	10171	DISABILITY INSURANCE	\$177	\$200	\$200	\$200	\$0	\$0	\$200	\$72	\$163	\$200	\$200	\$200
19 PSADMIN	10180	LIFE INSURANCE	\$105	\$200	\$200	\$200	\$0	\$0	\$200	\$29	\$126	\$200	\$200	\$200
19 PSADMIN	10185	FSA ADMINISTRATION FEE	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
19 PSADMIN	10189	WORKERS COMPENSATION	\$4,300	\$5,100	\$5,100	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$5,000	\$5,000
19 PSADMIN	10250	SALARY SAVINGS	\$0	(\$2,600)	(\$2,600)	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	(\$2,700)	(\$2,700)
19 PSADMIN	10252	OPRB EXPENSE	\$12,745	\$18,900	\$18,900	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$18,900	\$18,900	\$18,900
19 PSADMIN	10253	COMPENSATED ABSENCES	\$46,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PSADMIN	10254	PENSION EXPENSE (GASB 68)	\$36,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PSADMIN	20648	CONFERENCES AND TRAINING	\$96	\$100	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100
19 PSADMIN	22043	PRINTING STA & OFFICE SUPPLIES	\$1,269	\$1,900	\$1,900	\$1,900	\$0	\$0	\$1,900	\$246	\$978	\$0	\$1,900	\$1,900
19 PSADMIN	22160	RECORD MANAGEMENT CENTER	\$13,251	\$14,300	\$14,300	\$14,300	\$0	\$0	\$14,300	\$3,480	\$14,300	\$0	\$14,300	\$14,300
19 PSADMIN	22736	TELEPHONE	\$574	\$700	\$700	\$700	\$0	\$0	\$700	\$196	\$661	\$0	\$700	\$700
19 PSADMIN	31260	INSURANCE	\$3,400	\$7,800	\$7,800	\$7,800	\$0	\$0	\$7,800	\$8,107	\$7,800	\$0	\$9,600	\$9,600
19 PSADMIN	20702	CONVENIENCE COPIER REPAIRS	\$38,508	\$47,000	\$47,000	\$47,000	\$33	\$33	\$47,033	\$8,107	\$43,700	\$0	\$47,000	\$47,000
19 PSADMIN	20718	COPIER SUPPLIES	\$48,545	\$69,400	\$69,400	\$69,400	\$0	\$0	\$69,400	\$10,559	\$50,000	\$0	\$69,400	\$69,400
19 PSADMIN	32223	RENTAL OF EQUIPMENT	\$59,476	\$90,800	\$90,800	\$90,800	\$0	\$0	\$90,800	\$26,492	\$69,500	\$0	\$90,800	\$90,800
19 PSADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$15,911	\$6,900	\$6,900	\$6,900	\$0	\$0	\$6,900	\$2,300	\$6,900	\$0	\$6,900	\$6,900
19 PSADMIN	21045	FLEET CHARGES - EXECUTIVE	\$157	\$100	\$100	\$100	\$0	\$0	\$100	\$25	\$100	\$0	\$100	\$100
19 PSADMIN	21046	FLEET CHARGES - FACILITIES	\$8,185	\$100	\$100	\$100	\$0	\$0	\$100	\$3,238	\$14,992	\$0	\$100	\$100
19 PSADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$3,853	\$17,200	\$17,200	\$17,200	\$0	\$0	\$17,200	\$978	\$17,200	\$0	\$17,200	\$17,200
19 PSADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$10,712	\$17,121	\$17,121	\$17,121	\$0	\$0	\$17,121	\$0	\$17,121	\$0	\$17,121	\$17,121
19 PSADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$10,246)	(\$15,939)	(\$15,939)	(\$15,939)	\$0	\$0	(\$15,939)	(\$5,313)	(\$15,939)	\$0	(\$6,316)	(\$6,316)
19 PSADMIN	10009	SALARIES AND WAGES	\$51,963	\$60,100	\$60,100	\$60,100	\$0	\$0	\$60,100	\$17,476	\$60,296	\$0	\$61,100	\$61,100
19 PSADMIN	10099	RETIREMENT FUND	\$4,154	\$4,900	\$4,900	\$4,900	\$0	\$0	\$4,900	\$1,421	\$4,804	\$0	\$4,900	\$4,900
19 PSADMIN	10108	SOCIAL SECURITY	\$3,040	\$4,700	\$4,700	\$4,700	\$0	\$0	\$4,700	\$973	\$4,343	\$0	\$4,700	\$4,700
19 PSADMIN	10117	HEALTH	\$10,984	\$13,900	\$13,900	\$13,900	\$0	\$0	\$13,900	\$4,792	\$13,889	\$0	\$15,000	\$15,000
19 PSADMIN	10153	DENTAL	\$964	\$1,100	\$1,100	\$1,100	\$0	\$0	\$1,100	\$280	\$1,068	\$0	\$1,200	\$1,200
19 PSADMIN	10171	DISABILITY INSURANCE	\$6	\$100	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100
19 PSADMIN	10180	LIFE INSURANCE	\$14	\$100	\$100	\$100	\$0	\$0	\$100	\$4	\$15	\$0	\$100	\$100
19 PSADMIN	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PSADMIN	10250	SALARY SAVINGS	\$0	(\$1,200)	(\$1,200)	(\$1,200)	\$0	\$0	(\$1,200)	\$0	\$0	\$0	\$0	(\$1,300)
19 PSADMIN	10099	SALARIES AND WAGES	\$143,134	\$161,100	\$161,100	\$161,100	\$0	\$0	\$161,100	\$46,209	\$160,807	\$0	\$162,000	\$162,000
19 PSADMIN	10089	RETIREMENT FUND	\$11,442	\$12,700	\$12,700	\$12,700	\$0	\$0	\$12,700	\$3,650	\$12,704	\$0	\$12,800	\$12,800
19 PSADMIN	10108	SOCIAL SECURITY	\$10,899	\$12,400	\$12,400	\$12,400	\$0	\$0	\$12,400	\$3,506	\$12,282	\$0	\$12,400	\$12,400
19 PSADMIN	10117	HEALTH	\$41,241	\$49,100	\$49,100	\$49,100	\$0	\$0	\$49,100	\$19,896	\$59,689	\$0	\$64,900	\$64,900
19 PSADMIN	10153	DENTAL	\$3,686	\$3,800	\$3,800	\$3,800	\$0	\$0	\$3,800	\$1,183	\$4,732	\$0	\$5,100	\$5,100
19 PSADMIN	10171	DISABILITY INSURANCE	\$243	\$300	\$300	\$300	\$0	\$0	\$300	\$98	\$305	\$0	\$300	\$300
19 PSADMIN	10180	LIFE INSURANCE	\$16	\$100	\$100	\$100	\$0	\$0	\$100	\$5	\$18	\$0	\$100	\$100
19 PSADMIN	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 PSADMIN	10250	SALARY SAVINGS	\$0	(\$3,200)	(\$3,200)	(\$3,200)	\$0	\$0	(\$3,200)	\$0	\$0	\$0	\$0	(\$3,300)
19 PSADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$3,034	\$7,100	\$7,100	\$7,100	\$0	\$0	\$7,100	\$2,367	\$7,100	\$0	\$7,100	\$7,100
19 PSADMIN	21477	MAIL SUPPLIES	(\$3,557)	\$100	\$100	\$100	\$0	\$0	\$100	(\$2,119)	\$100	\$0	\$100	\$100
19 PSADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$746	\$7,500	\$7,500	\$7,500	\$0	\$0	\$7,500	\$57	\$7,500	\$0	\$7,500	\$7,500

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DEPARTMENT Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	B	D	EXPENDITURES							
19	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT	\$5,245	\$5,097	\$0	\$0	\$5,097	\$0	\$5,097	\$0	\$5,097
19	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$4,810)	(\$4,765)	\$0	\$0	(\$4,765)	(\$1,588)	(\$4,765)	\$0	(\$4,870)
19	PSMAIL	22250	REPAIR OF EQUIPMENT	\$4,989	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
19	PSMAIL	31971	PRE-SORT SERVICE	\$46,808	\$61,500	\$0	\$0	\$61,500	\$9,817	\$61,500	\$0	\$61,500
19	PSMAIL	32223	RENTAL OF EQUIPMENT	\$8,490	\$8,700	\$0	\$0	\$8,700	\$2,010	\$8,700	\$0	\$8,700
19	PSPRINT	10009	SALARIES AND WAGES	\$141,773	\$167,600	\$0	\$0	\$167,600	\$48,074	\$167,299	\$0	\$167,300
19	PSPRINT	10099	RETIREMENT FUND	\$11,351	\$13,400	\$0	\$0	\$13,400	\$3,786	\$13,217	\$0	\$13,300
19	PSPRINT	10108	SOCIAL SECURITY	\$10,801	\$12,900	\$0	\$0	\$12,900	\$3,633	\$12,767	\$0	\$12,900
19	PSPRINT	10117	HEALTH	\$38,179	\$48,500	\$0	\$0	\$48,500	\$16,165	\$48,495	\$0	\$48,000
19	PSPRINT	10153	DENTAL	\$3,350	\$3,800	\$0	\$0	\$3,800	\$929	\$3,714	\$0	\$4,000
19	PSPRINT	10171	DISABILITY INSURANCE	\$248	\$300	\$0	\$0	\$300	\$100	\$311	\$0	\$300
19	PSPRINT	10180	LIFE INSURANCE	\$105	\$200	\$0	\$0	\$200	\$29	\$116	\$0	\$200
19	PSPRINT	10207	PROTECTIVE WEAR	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
19	PSPRINT	10250	SALARY SAVINGS	\$720	(\$3,300)	\$0	\$0	(\$3,300)	\$0	\$0	\$0	(\$3,400)
19	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS	\$0	\$800	\$0	\$0	\$800	\$267	\$800	\$0	\$800
19	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$777	\$0	\$0	\$777	\$0	\$777	\$0	\$0
19	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	(\$1,140)	\$0	\$0	(\$1,140)	(\$380)	(\$1,140)	\$0	\$0
19	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES	\$128,801	\$149,300	\$0	\$0	\$149,300	\$44,939	\$116,734	\$0	\$149,300
19	PSPRINT	22043	PRING STA & OFFICE SUPPLIES	\$53	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
19	PSPRINT	22250	REPAIR OF EQUIPMENT	\$80,097	\$71,700	\$0	\$0	\$71,700	\$18,698	\$71,700	\$0	\$71,700
19	PSPRINT	32223	FIXED ASSET ADDITIONS-CAP BDGT	\$39,840	\$0	\$0	\$0	\$0	\$3,320	\$29,970	\$0	\$0
19	PSPRINT	5700C	CUTTER	\$0	(\$5,500)	\$0	\$0	(\$5,500)	\$0	(\$5,500)	\$0	\$0
19	PSPRINT	57071		\$0	\$5,500	\$0	\$0	\$5,500	\$4,453	\$5,500	\$0	\$0
			TOTAL EXPENDITURES	\$1,339,379	\$1,352,784	\$33	\$0	\$1,352,784	\$368,837	\$1,328,112	\$0	\$1,382,663

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DEPARTMENT Administration
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
C												
A												
B												
D												
19	PRTSER	10099	SALARIES AND WAGES	\$0								\$0
19	PRTSER	10099	RETIREMENT FUND	\$0								\$0
19	PRTSER	10108	SOCIAL SECURITY	\$0								\$0
19	PRTSER	10117	HEALTH	\$0								\$0
19	PRTSER	10153	DENTAL	\$0								\$0
19	PRTSER	10171	DISABILITY INSURANCE	\$0								\$0
19	PRTSER	10180	LIFE INSURANCE	\$0								\$0
19	PRTSER	10185	FSA ADMINISTRATION FEE	\$0								\$0
19	PRTSER	31260	INSURANCE	\$0								\$0
19	PRTSER	4700A	FIXED ASSET ADDITIONS	\$0								\$0
19	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0								\$0
19	PRTSER	58926	VEHICLE REPLACEMENT	\$0								\$0
19	PRTSER	60818	DEBT DISCOUNT	\$0								\$0
19	PRTSER	60819	DEBT SERVICE COSTS	\$0								\$0
19	PRTSER	60819	SALARIES AND WAGES	\$132,200								\$132,200
19	PSADMIN	10009	OVERTIME	\$1,200								\$1,200
19	PSADMIN	10027	RETIREMENT FUND	\$10,600								\$10,600
19	PSADMIN	10099	SOCIAL SECURITY	\$10,200								\$10,200
19	PSADMIN	10108	HEALTH	\$43,800								\$43,800
19	PSADMIN	10117	DENTAL	\$3,400								\$3,400
19	PSADMIN	10153	DISABILITY INSURANCE	\$200								\$200
19	PSADMIN	10171	LIFE INSURANCE	\$200								\$200
19	PSADMIN	10180	FSA ADMINISTRATION FEE	\$100								\$100
19	PSADMIN	10185	WORKERS COMPENSATION	\$5,000								\$5,000
19	PSADMIN	10189	SALARY SAVINGS	(\$2,700)								(\$2,700)
19	PSADMIN	10250	OPFB EXPENSE	\$0								\$0
19	PSADMIN	10252	COMPENSATED ABSENCES	\$18,900								\$18,900
19	PSADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
19	PSADMIN	20648	CONFERENCES AND TRAINING	\$100								\$100
19	PSADMIN	22043	PRNG STA & OFFICE SUPPLIES	\$1,900								\$1,900
19	PSADMIN	22160	RECORD MANAGEMENT CENTER	\$14,300								\$14,300
19	PSADMIN	22736	TELEPHONE	\$700								\$700
19	PSADMIN	31260	INSURANCE	\$9,600								\$9,600
19	PSADMIN	31260	CONVENIENCE COPIER REPAIRS	\$47,000								\$47,000
19	PSADMIN	20718	COPIER SUPPLIES	\$69,400								\$69,400
19	PSADMIN	32223	RENTAL OF EQUIPMENT	\$90,800								\$90,800
19	PSADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$6,900								\$6,900
19	PSADMIN	21045	FLEET CHARGES - EXECUTIVE	\$100								\$100
19	PSADMIN	21046	FLEET CHARGES - FACILITIES	\$100								\$100
19	PSADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$17,200								\$17,200
19	PSADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$6,867								\$6,867
19	PSADMIN	21982	GAAP ADJUSTMENT P&ON DEBT	(\$6,316)								(\$6,316)
19	PSADMIN	10099	SALARIES AND WAGES	\$61,100								\$61,100
19	PSADMIN	10099	RETIREMENT FUND	\$4,900								\$4,900
19	PSADMIN	10108	SOCIAL SECURITY	\$15,000								\$15,000
19	PSADMIN	10117	HEALTH	\$1,200								\$1,200
19	PSADMIN	10153	DENTAL	\$0								\$0
19	PSADMIN	10171	DISABILITY INSURANCE	\$100								\$100
19	PSADMIN	10180	LIFE INSURANCE	\$100								\$100
19	PSADMIN	10185	FSA ADMINISTRATION FEE	\$1,300								\$1,300
19	PSADMIN	10250	SALARY SAVINGS	\$162,000								\$162,000
19	PSADMIN	10099	SALARIES AND WAGES	\$12,800								\$12,800
19	PSADMIN	10108	RETIREMENT FUND	\$12,400								\$12,400
19	PSADMIN	10108	SOCIAL SECURITY	\$64,900								\$64,900
19	PSADMIN	10117	HEALTH	\$5,100								\$5,100
19	PSADMIN	10153	DENTAL	\$300								\$300
19	PSADMIN	10171	DISABILITY INSURANCE	\$100								\$100
19	PSADMIN	10180	LIFE INSURANCE	\$100								\$100
19	PSADMIN	10185	FSA ADMINISTRATION FEE	\$3,300								(\$3,300)
19	PSADMIN	10250	SALARY SAVINGS	\$7,100								\$7,100
19	PSADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$100								\$100
19	PSADMIN	21477	MAIL SUPPLIES	\$7,500								\$7,500
19	PSADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$7,500								\$7,500

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DEPARTMENT Administration
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT	\$5,082								\$5,082
19	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$4,870)								(\$4,870)
19	PSMAIL	22250	REPAIR OF EQUIPMENT	\$4,500								\$4,500
19	PSMAIL	31971	PRE-SORT SERVICE	\$61,500								\$61,500
19	PSMAIL	32223	RENTAL OF EQUIPMENT	\$8,700								\$8,700
19	PSPRINT	10009	SALARIES AND WAGES	\$167,300								\$167,300
19	PSPRINT	10099	RETIREMENT FUND	\$13,300								\$13,300
19	PSPRINT	10108	SOCIAL SECURITY	\$12,900								\$12,900
19	PSPRINT	10117	HEALTH	\$52,800								\$52,800
19	PSPRINT	10153	DENTAL	\$4,000								\$4,000
19	PSPRINT	10171	DISABILITY INSURANCE	\$300								\$300
19	PSPRINT	10180	LIFE INSURANCE	\$200								\$200
19	PSPRINT	10207	PROTECTIVE WEAR	\$300								\$300
19	PSPRINT	10250	SALARY SAVINGS	(\$3,400)								(\$3,400)
19	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS	\$800								\$800
19	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT	\$0								\$0
19	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0								\$0
19	PSPRINT	21988	PRODUCTION PRINTING SUPPLIES	\$149,300								\$149,300
19	PSPRINT	22043	PRING STA & OFFICE SUPPLIES	\$1,600		\$10,000						\$1,600
19	PSPRINT	32250	REPAIR OF EQUIPMENT	\$71,700								\$71,700
19	PSPRINT	32223	FIXED ASSET ADDITIONS-CAP BDGT	\$0								\$0
19	PSPRINT	5700C	CUTTER	\$0								\$0
19	PSPRINT	57071	TOTAL EXPENDITURES	\$1,382,663	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,392,663

lab

DEPARTMENT Administration
 PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
C	A	P	B	D	REVENUES	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	PRTSER	84830	SALE OF COUNTY PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PRTSER	84972	BORROWING PROCEEDS-PREMIUM	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PRTSER	84974	BORROWING PROCEEDS	\$0	\$25,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PRTSER	8497C	CAPITAL ASSET ADDITION OFFSET	\$0	(\$25,544)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS	\$100	\$16	\$0	\$100	\$0	\$100	\$100	\$100	\$100
19	PSADMIN	84520	INVESTMENT INCOME	\$0	\$436	\$0	\$0	\$73	\$73	\$66	\$66	\$0
19	PSADMIN	84830	SALE OF COUNTY PROPERTY	\$0	\$4,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS	\$390,100	\$303,718	\$0	\$390,100	\$93,489	\$286,694	\$286,694	\$390,100	\$390,100
19	PSFLEET	84408	POOL VEHICLE REVENUE	\$40,000	\$31,913	\$0	\$40,000	\$6,338	\$27,789	\$27,789	\$40,000	\$40,000
19	PSFLEET	84409	FLEET CHARGES REVENUE	\$200	\$0	\$0	\$200	(\$323)	\$200	\$200	\$200	\$200
19	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	\$0	(\$1,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PSINTER	84410	INTERPRETER SERVICES REVENUE	\$80,100	\$85,451	\$0	\$80,100	\$0	\$80,100	\$80,100	\$80,100	\$80,100
19	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY	\$90,500	\$99,070	\$0	\$90,500	\$35,639	\$100,329	\$100,329	\$90,500	\$90,500
19	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY	\$156,600	\$157,509	\$0	\$156,600	\$48,683	\$155,308	\$155,308	\$156,600	\$156,600
19	PSMAIL	84435	PRESORT REVENUE	\$54,300	\$51,727	\$0	\$54,300	\$15,976	\$50,670	\$50,670	\$54,300	\$54,300
19	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS	\$89,700	\$142,793	\$0	\$89,700	\$53,847	\$180,680	\$180,680	\$89,700	\$89,700
19	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS	\$154,500	\$53,962	\$0	\$154,500	\$19,799	\$58,394	\$58,394	\$154,500	\$154,500
19	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS	\$140,000	\$157,696	\$0	\$140,000	\$64,929	\$163,894	\$163,894	\$140,000	\$140,000
19	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT	\$149,200	\$163,568	\$0	\$149,200	\$58,774	\$163,666	\$163,666	\$149,200	\$149,200
19	PSPRINT	84974	BORROWING PROCEEDS	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$5,500	\$0	\$0
19	PSPRINT	8497C	CAPITAL ASSET ADDITION OFFSET	(\$5,500)	\$0	\$0	(\$5,500)	\$0	(\$5,500)	(\$5,500)	\$0	\$0
			TOTAL REVENUES	\$1,345,300	\$1,242,993	\$0	\$1,345,300	\$397,224	\$1,257,890	\$1,257,890	\$1,345,300	\$1,345,300

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DEPARTMENT Administration
PROGRAM: Printing & Services

YR ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	PRTSER	84830 SALE OF COUNTY PROPERTY	\$0								\$0
19	PRTSER	84972 BORROWING PROCEEDS-PREMIUM	\$0								\$0
19	PRTSER	84974 BORROWING PROCEEDS	\$0								\$0
19	PRTSER	8497C CAPITAL ASSET ADDITION OFFSET	\$0								\$0
19	PSADMIN	84491 RECORDS CENTER-COUNTY DEPTS	\$100								\$100
19	PSADMIN	84520 INVESTMENT INCOME	\$0								\$0
19	PSADMIN	84830 SALE OF COUNTY PROPERTY	\$0								\$0
19	PSADMIN	84470 PHOTOCOPIES-CITY DEPTS	\$0								\$0
19	PSCOPIER	84480 PHOTOCOPIES-COUNTY DEPTS	\$390,100								\$390,100
19	PSFLEET	84408 POOL VEHICLE REVENUE	\$40,000								\$40,000
19	PSFLEET	84409 FLEET CHARGES REVENUE	\$200								\$200
19	PSFLEET	84976 AMORTIZATION OF PREMIUM ON DEB	\$0								\$0
19	PSINTER	84410 INTERPRETER SERVICES REVENUE	\$80,100								\$80,100
19	PSMAIL	84420 MAIL & MESSENGER SERVICE-CITY	\$90,500	\$43,900							\$134,400
19	PSMAIL	84425 MAIL & MESSENGER SERV-COUNTY	\$156,600	\$78,800							\$235,400
19	PSMAIL	84435 PRESORT REVENUE	\$54,300								\$54,300
19	PSPRINT	84430 PRINTING SERVICES-CITY DEPTS	\$89,700	\$4,400							\$94,100
19	PSPRINT	84440 PRINTING SERVICES-COUNTY DEPTS	\$154,500	\$7,500							\$162,000
19	PSPRINT	84450 FAST COPY SERVICES-CITY DEPTS	\$140,000	\$6,800							\$146,800
19	PSPRINT	84460 FAST COPY SERVICES-COUNTY DEPT	\$149,200	\$7,200							\$156,400
19	PSPRINT	84974 BORROWING PROCEEDS	\$0								\$0
19	PSPRINT	8497C CAPITAL ASSET ADDITION OFFSET	\$0								\$0
		TOTAL REVENUES	\$1,345,300	\$148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,900

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration **3. DEPT. NO.** 15 **5. FUND NAME** Printing & Services
2. PROGRAM Printing & Services **4. PROGRAM NO.** 142/00:96 **6. FUND NO.** 5110

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE			0.000

7. DECISION ITEM TITLE
 Printing & Services Revenue

9. DECISION ITEM NUMBER
 ADMIN-P&S-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
 For a number of years, the rates charged to customers of the Printing & Services department have not kept pace with the corresponding costs of providing the services. This discrepancy has created a series of annual deficits in the fund. Rate increases are proposed for mail and printing services to County and City consumers to help address this deficit situation.

(b) What are the consequences of not funding this request?
 Fund revenues will likely not keep pace with fund expenditures, which will worsen the deficit situation.

(c) What savings/productivity improvements will result from approval of this request?
 n/a

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$0
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$148,600
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$148,600
NET COST TO COUNTY	(\$148,600)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Printing & Services	6. FUND NO. 5110
2. PROGRAM Printing & Services	4. PROGRAM NO. 14200:96	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE Repairs of Printing Equipment	POSITION#	TITLE	START DATE
9. DECISION ITEM NUMBER ADMIN-P&S-2		# FTE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase budgeted expenditures in Repair of Equipment line to address shortfall.			
		TOTAL REQUESTED FTE CHANGE	0.000

<p>11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Repair of Equipment line in the Printing operations cost center has inadequate funding for the volume of repairs on printing equipment. The increasing age and technical nature of the equipment means more frequent and costly repairs to keep it running and avoid delays/downtime.</p> <p>(b) What are the consequences of not funding this request? The funding available for repairs will continue to be insufficient.</p> <p>(c) What savings/productivity improvements will result from approval of this request? N/A</p>	<p>12. OPERATING EXPENSES / REVENUE SUMMARY</p> <p>REQUESTED EXPENDITURES</p> <table style="width: 100%;"> <tr><td>PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">\$10,000</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%;"> <tr><td>TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">\$10,000</td></tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$10,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$10,000	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$10,000
PERSONNEL COSTS	\$0																														
OPERATING EXPENSE	\$10,000																														
CONTRACTUAL EXPENSE	\$0																														
OPERATING OUTLAY	\$0																														
TOTAL EXPENSE	\$10,000																														
TAXES	\$0																														
INTERGOVERNMENTAL REVENUE	\$0																														
LICENSES & PERMITS	\$0																														
FINES, FORFEITS & PENALTIES	\$0																														
PUBLIC CHARGES FOR SERVICES	\$0																														
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																														
MISCELLANEOUS	\$0																														
OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	\$10,000																														

Dane County
5-Year Budget Projections
Department:
Program:

Administration
Printing & Services

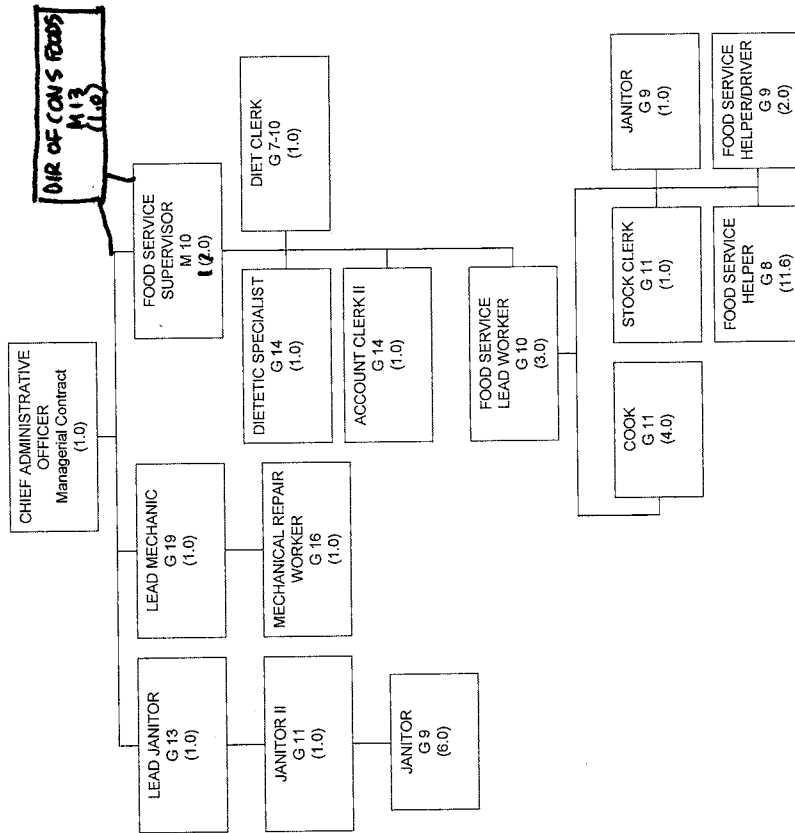
Expenditures	2018	2019	2020	2021	2022	2023
	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$782,500	\$810,800	\$829,301	\$847,902	\$868,903	\$896,004
Operating Expenses	\$401,451	\$401,063	\$405,074	\$409,124	\$413,213	\$417,343
Contractual Services	\$168,800	\$170,600	\$172,306	\$174,029	\$175,769	\$177,528
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,352,751	\$1,382,463	\$1,406,681	\$1,431,055	\$1,457,885	\$1,490,875

Revenue	2018	2019	2020	2021	2022	2023
	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,345,300	\$1,493,900	\$1,513,484	\$1,533,333	\$1,553,452	\$1,573,843
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,345,300	\$1,493,900	\$1,513,484	\$1,533,333	\$1,553,452	\$1,573,843

GPR Impact	\$7,451	(\$111,437)	(\$106,803)	(\$102,278)	(\$95,567)	(\$82,968)
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Percentage Change -1595.60% -4.16% -4.24% -6.56% -13.18%

ADMINISTRATION – CONSOLIDATED FOOD SERVICE



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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,377,161	\$2,280,200	\$0	\$0	\$2,280,200	\$644,080	\$2,314,359	\$2,338,400
Operating Expenses	\$2,423,276	\$2,445,573	\$0	\$0	\$2,445,573	\$609,994	\$2,540,340	\$2,707,845
Contractual Services	\$14,965	\$34,500	\$0	\$0	\$34,500	\$7,400	\$21,000	\$27,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,815,402	\$4,760,273	\$0	\$0	\$4,760,273	\$1,261,474	\$4,875,699	\$5,073,345
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,788,110	\$4,852,379	\$0	\$0	\$4,852,379	\$779,323	\$4,852,379	\$5,190,363
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	(\$20,304)	\$0	\$0	\$0	\$0	\$922	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,767,806	\$4,852,379	\$0	\$0	\$4,852,379	\$780,244	\$4,852,379	\$5,190,363
REVENUE OVER/(UNDER) EXPENSES	\$47,596	(\$92,106)			(\$92,106)			(\$117,018)
F.T.E. STAFF	28,000	27,600					27,600	27,600

Dept: Administration		15		Fund Name: Consol. Food Serv.			
Prgm: Consolidated Food Service		120/00		Fund No.: 5710			
DI#	2019 Base	Net Decision Items					2019 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$2,309,500	\$28,900	\$0	\$0	\$0	\$0	\$2,338,400
Operating Expenses	\$2,444,028	\$263,817	\$0	\$0	\$0	\$0	\$2,707,845
Contractual Services	\$24,800	\$2,300	\$0	\$0	\$0	\$0	\$27,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,778,328	\$295,017	\$0	\$0	\$0	\$0	\$5,073,345
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,852,379	\$0	\$0	\$0	\$0	\$0	\$5,190,363
Licenses & Permits	\$0	\$337,984	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,852,379	\$0	\$337,984	\$0	\$0	\$0	\$5,190,363
REVENUE OVER/(UNDER) EXPENSES	(\$74,051)	\$295,017	\$0	\$0	\$0	\$0	(\$117,018)
F.T.E. STAFF	27.600	0.000	0.000	0.000	0.000	0.000	27.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$4,778,328	\$4,852,379	(\$74,051)
DI #	ADMIN-FOOD-1	\$295,017	\$0	\$295,017
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, overtime/LTE, depreciation expense, utilities, supplies/expenses, vehicle leases and CFS overhead allocation.			
EXEC				\$0
ADOPTED				\$0
NET DI # ADMIN-FOOD-1		\$295,017	\$0	\$295,017

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

DI #	DEPT	EXEC	ADOPTED	NET DI #	ADMIN-FOOD-2	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMIN-FOOD-2							
DEPT	Food Service Revenue					\$0	\$337,984	(\$337,984)
	Increase Food Service Revenue for 2019.							
EXEC								\$0
ADOPTED								\$0
					NET DI #	\$0	\$337,984	(\$337,984)

2019 REQUESTED BUDGET: \$5,073,345 \$5,190,363 (\$117,018)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$2,377,161	\$2,280,200	\$0	\$0	\$2,280,200	\$644,080	\$2,314,359	\$0	\$2,309,500
OPERATING EXPENSE	\$2,423,276	\$2,445,573	\$0	\$0	\$2,445,573	\$609,994	\$2,540,340	\$0	\$2,444,028
CONTRACTUAL SERVICES	\$14,965	\$34,500	\$0	\$0	\$34,500	\$7,400	\$21,000	\$0	\$24,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,815,402	\$4,760,273	\$0	\$0	\$4,760,273	\$1,261,474	\$4,875,699	\$0	\$4,778,328
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,788,110	\$4,852,379	\$0	\$0	\$4,852,379	\$779,323	\$4,852,379	\$0	\$4,852,379
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$20,304)	\$0	\$0	\$0	\$0	\$922	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,767,806	\$4,852,379	\$0	\$0	\$4,852,379	\$780,244	\$4,852,379	\$0	\$4,852,379
NET COST:	\$47,596	(\$92,106)	\$0	\$0	(\$92,106)	\$481,229	\$23,320	\$0	(\$74,051)

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	\$2,309,500	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,338,400
OPERATING EXPENSE	\$2,444,028	\$263,817	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,845
CONTRACTUAL SERVICES	\$24,800	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,778,328	\$295,017	\$0	\$0	\$0	\$0	\$0	\$0	\$5,073,345
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,852,379	\$0	\$337,984	\$0	\$0	\$0	\$0	\$0	\$5,190,363
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,852,379	\$295,017	\$337,984	\$0	\$0	\$0	\$0	\$0	\$5,190,363
NET COST:	(\$74,051)	\$295,017	(\$337,984)	\$0	\$0	\$0	\$0	\$0	(\$17,018)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$75,173)	\$0	(\$0)	\$0	(\$0)	\$2,766	\$0	(\$3,398)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$75,173)	\$0	(\$0)	\$0	(\$0)	\$2,766	\$0	(\$3,398)	\$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	\$21,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$21,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$96,443)	\$0	(\$0)	\$0	(\$0)	\$2,766	\$0	(\$3,398)	\$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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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$2,377,161	\$2,280,200	\$0	\$0	\$2,280,200	\$644,080	\$2,314,359	\$0	\$2,309,500
OPERATING EXPENSE	\$2,423,276	\$2,445,573	\$0	\$0	\$2,445,573	\$609,994	\$2,540,340	\$0	\$2,444,028
CONTRACTUAL SERVICES	\$14,965	\$34,500	\$0	\$0	\$34,500	\$7,400	\$21,000	\$0	\$24,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$75,173)	\$0	\$0	\$0	(\$0)	\$2,766	\$0	(\$3,398)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,740,229	\$4,760,273	(\$0)	\$0	\$4,760,273	\$1,264,239	\$4,875,699	(\$3,398)	\$4,778,328
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,788,110	\$4,852,379	\$0	\$0	\$4,852,379	\$779,323	\$4,852,379	\$0	\$4,852,379
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$966	\$0	\$0	\$0	\$0	\$922	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,789,076	\$4,852,379	\$0	\$0	\$4,852,379	\$780,244	\$4,852,379	\$0	\$4,852,379
NET COST:	(\$48,847)	(\$92,106)	(\$0)	\$0	(\$92,106)	\$463,995	\$23,320	(\$3,398)	(\$74,051)

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	\$2,309,500	\$28,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,338,400
OPERATING EXPENSE	\$2,444,028	\$263,917	\$0	\$0	\$0	\$0	\$0	\$0	\$2,707,845
CONTRACTUAL SERVICES	\$24,800	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,778,328	\$295,017	\$0	\$0	\$0	\$0	\$0	\$0	\$5,073,345
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,852,379	\$0	\$337,964	\$0	\$0	\$0	\$0	\$0	\$5,190,363
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,852,379	\$0	\$337,964	\$0	\$0	\$0	\$0	\$0	\$5,190,363
NET COST:	(\$74,051)	\$295,017	(\$337,964)	\$0	\$0	\$0	\$0	\$0	(\$117,018)

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DEPARTMENT Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C				\$1,447,286	\$1,482,500	\$0	\$0	\$1,482,500	\$394,352	\$1,432,171	\$0	\$1,470,700
A	19	CF-SADM	SALARIES AND WAGES	\$57,839	\$33,100	\$0	\$0	\$33,100	\$16,849	\$86,108	\$0	\$33,100
P	19	CF-SADM	OVERTIME	\$94,503	\$73,000	\$0	\$0	\$73,000	\$32,777	\$90,627	\$0	\$73,000
B	19	CF-SADM	LIMITED TERM EMPLOYEES	\$122,344	\$120,600	\$0	\$0	\$120,600	\$32,777	\$119,264	\$0	\$118,800
D	19	CF-SADM	RETIREMENT FUND	\$121,761	\$120,700	\$0	\$0	\$120,700	\$32,752	\$121,319	\$0	\$120,700
	19	CF-SADM	SOCIAL SECURITY	\$315,980	\$373,000	\$0	\$0	\$373,000	\$110,568	\$362,988	\$0	\$405,900
	19	CF-SADM	HEALTH	\$2,496	\$3,000	\$0	\$0	\$3,000	\$18,992	\$18,992	\$0	\$28,000
	19	CF-SADM	HEALTH-RETIRES	\$29,063	\$32,700	\$0	\$0	\$32,700	\$6,730	\$30,103	\$0	\$32,600
	19	CF-SADM	DENTAL	\$1,127	\$1,100	\$0	\$0	\$1,100	\$247	\$882	\$0	\$900
	19	CF-SADM	DISABILITY INSURANCE	\$664	\$700	\$0	\$0	\$700	\$144	\$605	\$0	\$700
	19	CF-SADM	LIFE INSURANCE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	19	CF-SADM	FSA ADMINISTRATION FEE	\$45,000	\$40,400	\$0	\$0	\$40,400	\$0	\$40,400	\$0	\$27,600
	19	CF-SADM	WORKERS COMPENSATION	\$3,490	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$5,600
	19	CF-SADM	UNEMPLOYMENT COMPENSATION	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	19	CF-SADM	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	SALARY SAVINGS	\$31,564	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
	19	CF-SADM	OPEB EXPENSE	(\$23,414)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	COMPENSATED ABSENCES	\$127,334	\$8,500	\$0	\$0	\$8,500	\$2,967	\$8,400	\$0	\$8,500
	19	CF-SADM	PENSION EXPENSE (GASB 68)	\$8,500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
	19	CF-SADM	CFS OVERHEAD ALLOCATION	\$62,102	\$64,135	\$0	\$0	\$64,135	\$21,378	\$64,135	\$0	\$84,135
	19	CF-SADM	CONFERENCES AND TRAINING	\$22,790	\$24,700	\$0	\$0	\$24,700	\$13,569	\$28,020	\$0	\$24,700
	19	CF-SADM	DEPRECIATION-COUNTY ASSETS	\$1,957,118	\$1,960,300	\$0	\$0	\$1,960,300	\$510,896	\$2,076,693	\$0	\$1,960,300
	19	CF-SADM	FOOD	\$22,790	\$24,700	\$0	\$0	\$24,700	\$3,973	\$15,000	\$0	\$15,000
	19	CF-SADM	NATURAL GAS	\$13,982	\$15,000	\$0	\$0	\$15,000	\$67,477	\$67,477	\$0	\$74,277
	19	CF-SADM	OPERATING EQUIPMENT EXPENSE	\$18,979	\$67,477	\$0	\$0	\$67,477	(\$54,639)	(\$54,639)	\$0	(\$62,984)
	19	CF-SADM	PRINCIPAL & INTEREST ON DEBT	(\$14,453)	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
	19	CF-SADM	GAAP ADJUSTMENT P&I ON DEBT	\$48,872	\$300,700	\$0	\$0	\$300,700	\$60,951	\$260,874	\$0	\$300,700
	19	CF-SADM	REPAIR OF EQUIPMENT	\$244,468	\$3,500	\$0	\$0	\$3,500	\$377	\$3,500	\$0	\$3,500
	19	CF-SADM	SUPPLIES & EXPENSES	\$1,915	\$27,000	\$0	\$0	\$27,000	\$9,710	\$44,303	\$0	\$27,000
	19	CF-SADM	TRAVEL EXPENSE	\$42,250	\$2,900	\$0	\$0	\$2,900	\$952	\$3,086	\$0	\$2,900
	19	CF-SADM	ELECTRICITY	\$3,443	\$5,500	\$0	\$0	\$5,500	\$3,434	\$5,500	\$0	\$5,500
	19	CF-SADM	TELEPHONE	\$11,523	\$19,600	\$0	\$0	\$19,600	\$0	\$19,600	\$0	\$19,600
	19	CF-SADM	WATER	\$13,700	\$14,900	\$0	\$0	\$14,900	\$7,400	\$14,400	\$0	\$14,900
	19	CF-SADM	INSURANCE	\$1,265	(\$38,000)	\$0	\$0	(\$38,000)	\$0	(\$209,200)	\$0	(\$209,200)
	19	CF-SADM	VEHICLE LEASES	(\$267,329)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	FIXED ASSET ADDITIONS-CAP BDGT	\$12,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	COMBINATION OVENS	\$157,758	\$0	\$93,242	\$0	\$93,242	\$2,766	\$93,242	\$0	\$93,242
	19	CF-SADM	CFS HVAC REPLACEMENT	\$22,042	\$38,000	\$0	(\$3,800)	\$74,158	\$0	\$77,958	\$0	\$74,158
	19	CF-SADM	CFS JOINT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	VEHICLE REPLACEMENT	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	DEBT DISCOUNT	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	DEBT SERVICE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	CFS CARD ACCESS SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CF-SADM	TOTAL EXPENDITURES	\$4,740,229	\$4,760,273	(\$0)	\$0	\$4,760,273	\$1,264,239	\$4,875,699	(\$3,398)	\$4,778,328

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DEPARTMENT Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CFSADM	10009	SALARIES AND WAGES	\$1,470,700								\$1,470,700
19	CFSADM	10027	OVERTIME	\$33,100	\$23,300							\$56,400
19	CFSADM	10072	LIMITED TERM EMPLOYEES	\$73,000	\$1,900							\$74,900
19	CFSADM	10099	RETIREMENT FUND	\$118,800	\$1,800							\$120,600
19	CFSADM	10108	SOCIAL SECURITY	\$120,700	\$1,900							\$122,600
19	CFSADM	10117	HEALTH	\$405,900								\$405,900
19	CFSADM	10126	HEALTH-RETIRES	\$28,000								\$28,000
19	CFSADM	10153	DENTAL	\$32,600								\$32,600
19	CFSADM	10171	DISABILITY INSURANCE	\$900								\$900
19	CFSADM	10180	LIFE INSURANCE	\$700								\$700
19	CFSADM	10185	FSA ADMINISTRATION FEE	\$100								\$100
19	CFSADM	10189	WORKERS COMPENSATION	\$27,600								\$27,600
19	CFSADM	10198	UNEMPLOYMENT COMPENSATION	\$5,600								\$5,600
19	CFSADM	10207	PROTECTIVE WEAR	\$100								\$100
19	CFSADM	10250	SALARY SAVINGS	(\$29,300)								(\$29,300)
19	CFSADM	10252	OPEB EXPENSE	\$0								\$0
19	CFSADM	10253	COMPENSATED ABSENCES	\$21,000								\$21,000
19	CFSADM	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
19	CFSADM	20540	CFS OVERHEAD ALLOCATION	\$8,500	\$600							\$9,100
19	CFSADM	20648	CONFERENCES AND TRAINING	\$500								\$500
19	CFSADM	20650	DEPRECIATION-COUNTY ASSETS	\$64,135	\$20,894							\$85,029
19	CFSADM	21044	FOOD	\$1,960,300	\$172,423							\$2,132,723
19	CFSADM	21697	NATURAL GAS	\$24,700	\$10,000							\$34,700
19	CFSADM	21809	OPERATING EQUIPMENT EXPENSE	\$15,000								\$15,000
19	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT	\$74,277								\$74,277
19	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$62,984)								(\$62,984)
19	CFSADM	22250	REPAIR OF EQUIPMENT	\$20,000								\$20,000
19	CFSADM	22538	SUPPLIES & EXPENSES	\$300,700	\$50,000							\$350,700
19	CFSADM	22646	TRAVEL EXPENSE	\$3,500								\$3,500
19	CFSADM	22700	ELECTRICITY	\$27,000								\$27,000
19	CFSADM	22736	TELEPHONE	\$2,900	\$9,900							\$12,800
19	CFSADM	22745	WATER	\$5,500								\$5,500
19	CFSADM	31260	INSURANCE	\$9,900								\$9,900
19	CFSADM	32755	VEHICLE LEASES	\$14,900								\$14,900
19	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$2,300							\$2,300
19	CFSADM	57218	COMBINATION OVENS	\$0	(\$20,000)							(\$20,000)
19	CFSADM	58029	CFS HVAC REPLACEMENT	\$0								\$0
19	CFSADM	58037	CFS JOINT REPLACEMENT	\$0								\$0
19	CFSADM	58926	VEHICLE REPLACEMENT	\$0								\$0
19	CFSADM	60818	DEBT DISCOUNT	\$0								\$0
19	CFSADM	60819	DEBT SERVICE COSTS	\$0								\$0
19	CFSADM	58044	CFS CARD ACCESS SYSTEM	\$0	\$20,000							\$20,000
19	CFSADM		TOTAL EXPENDITURES	\$4,778,328	\$295,017							\$5,073,345

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DEPARTMENT Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
	19	CFSADM	83930	FOOD SERVICE REVENUE	\$4,788,110	\$4,852,379	\$0	\$4,852,379	\$779,323	\$4,852,379	\$0	\$4,852,379
	19	CFSADM	84520	INVESTMENT INCOME	\$966	\$0	\$0	\$0	\$922	\$0	\$0	\$0
	19	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	\$21,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CFSADM	84974	BORROWING PROCEEDS	\$351,422	\$38,000	\$0	\$38,000	\$0	\$38,000	\$38,000	\$0
	19	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB	(\$21,270)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	(\$351,422)	(\$38,000)	\$0	(\$38,000)	\$0	(\$38,000)	(\$38,000)	\$0
			TOTAL REVENUES	\$4,789,076	\$4,852,379	\$0	\$0	\$4,852,379	\$780,244	\$4,852,379	\$0	\$4,852,379

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DEPARTMENT: Administration
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
C												
A												
P												
B												
D	19 CFSADM	83930	FOOD SERVICE REVENUE	\$4,852,379		\$337,984						\$5,190,363
	19 CFSADM	84520	INVESTMENT INCOME	\$0								\$0
	19 CFSADM	84972	BORROWING PROCEEDS-PREMIUM	\$0								\$0
	19 CFSADM	84974	BORROWING PROCEEDS	\$0	\$20,000							\$20,000
	19 CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB	\$0								\$0
	19 CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	\$0	(\$20,000)							(\$20,000)
			TOTAL REVENUES	\$4,852,379	\$0	\$337,984	\$0	\$0	\$0	\$0	\$0	\$5,190,363

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration 3. DEPT. NO. 15 5. FUND NAME Consol. Food Serv.
 2. PROGRAM Consolidated Food Service 4. PROGRAM NO. 120/00 6. FUND NO. 5710

8. BUDGETED POSITION CHANGES		# FTE	START DATE
DECISION ITEM TITLE	POSITION#		
Expenditure Changes			
9. DECISION ITEM NUMBER			
ADMN-FOOD-1			

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 Adjust expense lines to reflect the increase in the operating expense for food, overtime/LTE, depreciation expense, utilities, supplies/expenses, vehicle leases and CFS overhead allocation.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Expense lines are adjusted to accurately reflect projected expense for 2019.

(b) What are the consequences of not funding this request?

Expense lines will not be accurately budgeted if this request is not funded.

(c) What savings/productivity improvements will result from approval of this request?

TOTAL REQUESTED FTE CHANGE 0.000

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$28,900
OPERATING EXPENSE	\$263,817
CONTRACTUAL EXPENSE	\$2,300
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$295,017
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0
NET COST TO COUNTY	\$295,017

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Consol. Food Serv.	
2. PROGRAM Consolidated Food Service	4. PROGRAM NO. 120/00	6. FUND NO. 5710	
7. DECISION ITEM TITLE Food Service Revenue			
9. DECISION ITEM NUMBER ADMN-FOOD-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Food Service Revenue for 2019.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenue is adjusted to accurately reflect the anticipated 2019 levels.			
<p>(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted if this request is not funded.</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			
TOTAL REQUESTED FTE CHANGE		0.000	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS			\$0
OPERATING EXPENSE			\$0
CONTRACTUAL EXPENSE			\$0
OPERATING OUTLAY			\$0
TOTAL EXPENSE			\$0
RELATED REVENUES			
TAXES			\$0
INTERGOVERNMENTAL REVENUE			\$337,984
LICENSES & PERMITS			\$0
FINES, FORFEITS & PENALTIES			\$0
PUBLIC CHARGES FOR SERVICES			\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0
TOTAL REVENUE			\$337,984
NET COST TO COUNTY			(\$337,984)

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Budget Carryforward Request										
Dept: Administration										
Program: Consolidated Food Service										
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
CFSADM	58029		CFS HVAC REPLACEMENT	93,242	89,844			Multi-Year Project		Project may not be complete in 2018
CFSADM	58037		CFS JOINT REPLACEMENT	74,158	74,158			Multi-Year Project		Project may not be complete in 2018
CFSADM	58926	84974	VEHICLE REPLACEMENT	41,800	41,800	38,000	38,000	Multi-Year Project		Project may not be complete in 2018
CFSADM	5700C	8497C	FIXED ASSET ADDITIONS-CAI	(209,200)	(209,200)	(38,000)	(38,000)	Multi-Year Project		Project may not be complete in 2018
TOTAL				-	(3,398)	-	-			

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Dane County
5-Year Budget Projections
Department:
Program:

Administration
Consolidated Food Service

Expenditures	2018	2019	2020	2021	2022	2023
	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,280,200	\$2,338,400	\$2,393,200	\$2,438,600	\$2,494,300	\$2,560,500
Operating Expenses	\$2,445,573	\$2,707,845	\$2,734,923	\$2,762,272	\$2,789,895	\$2,817,794
Contractual Services	\$34,500	\$27,100	\$27,300	\$27,500	\$27,700	\$27,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,760,273	\$5,073,345	\$5,155,423	\$5,228,372	\$5,311,895	\$5,406,194

Revenue	2018	2019	2020	2021	2022	2023
	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,852,379	\$5,190,363	\$5,268,218	\$5,347,241	\$5,427,450	\$5,508,862
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,852,379	\$5,190,363	\$5,268,218	\$5,347,241	\$5,427,450	\$5,508,862

GPR Impact	(\$92,106)	(\$117,018)	(\$112,795)	(\$118,869)	(\$115,555)	(\$102,668)
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Percentage Change 27.05% -3.61% 5.38% -2.79% -11.15%

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				COUNTY BOARD ACTIONS	2018 CARRYFORWARD					
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$259,992	\$52,000	\$0	\$0	\$52,000	\$171,431	\$342,409	\$0	\$52,000	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$259,992	\$52,000	\$0	\$0	\$52,000	\$171,431	\$342,409	\$0	\$52,000	\$0
LESS REVENUES										
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$260,838	\$52,000	\$0	\$0	\$52,000	\$172,286	\$342,409	\$0	\$52,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$260,838	\$52,000	\$0	\$0	\$52,000	\$172,286	\$342,409	\$0	\$52,000	\$0
NET COST:	(\$845)	\$0	\$0	\$0	\$0	(\$855)	\$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
OPERATING EXPENSE	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT
DIVISION

Administration
Admin-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$9,326,732	\$7,937,000	\$10,292,443	\$24,965	\$18,254,407	\$446,667	\$18,254,408	\$15,668,104	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$9,326,732	\$7,937,000	\$10,292,443	\$24,965	\$18,254,407	\$446,667	\$18,254,408	\$15,668,104	\$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	\$11,000,000	\$7,937,000	\$317,385	\$24,965	\$8,279,350	\$0	\$8,279,350	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,000,000	\$7,937,000	\$317,385	\$24,965	\$8,279,350	\$0	\$8,279,350	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,673,268)	\$0	\$9,975,058	\$0	\$9,975,058	\$446,667	\$9,975,058	\$7,368,754	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$259,992	\$52,000	\$0	\$0	\$52,000	\$171,431	\$342,409	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$9,326,732	\$7,937,000	\$10,292,443	\$24,965	\$18,254,407	\$446,667	\$18,254,408	\$15,668,104	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$9,586,724	\$7,969,000	\$10,292,443	\$24,965	\$18,306,407	\$618,098	\$18,596,817	\$15,668,104	\$52,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,260,838	\$7,969,000	\$317,385	\$24,965	\$8,331,350	\$172,286	\$8,621,759	\$8,279,350	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,260,838	\$7,969,000	\$317,385	\$24,965	\$8,331,350	\$172,286	\$8,621,759	\$8,279,350	\$52,000
NET COST:	(\$1,674,114)	\$0	\$9,975,058	\$0	\$9,975,058	\$445,813	\$9,975,058	\$7,388,754	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,920,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$52,000	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,000	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$52,000	\$1,920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT BUDGET MODIFIED	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	CPADMIN	57015	AED REPLACEMENT	\$0	\$68,000	\$0	\$0	\$68,000	\$67,968	\$68,000	\$32	\$0
19	CPADMIN	57076	AUTOMATION PROJECTS	\$365,333	\$350,000	\$141,521	\$0	\$491,521	\$8,820	\$491,521	\$462,877	\$0
19	CPADMIN	57080	DISASTER RECOVERY SITE	\$188,823	\$0	\$309,848	\$0	\$309,848	\$0	\$309,848	\$298,348	\$0
19	CPADMIN	57113	BLOOMING GROVE FACILITY	\$1,960,148	\$0	\$39,852	\$0	\$39,852	\$3,435	\$39,852	\$33,209	\$0
19	CPADMIN	57189	RE-ENTRY HOUSING PROJECT	\$185,218	\$0	\$331,782	\$0	\$331,782	\$0	\$331,782	\$331,782	\$0
19	CPADMIN	57230	COMPUTER EQUIPMENT	\$289,245	\$150,000	\$111,312	\$0	\$261,312	\$78,648	\$261,312	\$140,109	\$0
19	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	\$3,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPADMIN	57277	DATA STORAGE UPGRADE	\$272,450	\$150,000	\$96,332	\$0	\$246,332	\$44,490	\$246,332	\$148,162	\$0
19	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$71,506	\$150,000	\$399,275	\$0	\$549,275	\$6,856	\$549,275	\$534,156	\$0
19	CPADMIN	57441	FEN OAK KITCHEN	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
19	CPADMIN	57709	LACTATION ROOMS	\$0	\$0	\$17,385	\$0	\$17,385	\$0	\$17,385	\$17,385	\$0
19	CPADMIN	57739	LED LIGHTING UPGRADES	\$0	\$480,000	\$0	\$0	\$480,000	\$0	\$480,000	\$472,157	\$0
19	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$1,110,447	\$0	\$166,842	\$0	\$166,842	\$42,013	\$166,842	\$106,768	\$0
19	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$678,721	\$2,134,000	\$0	\$0	\$2,134,000	\$146,512	\$2,134,000	\$1,434,441	\$0
19	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$235,343	\$0	\$335,909	\$0	\$335,909	\$0	\$335,909	\$331,574	\$0
19	CPADMIN	57950	NORTHPORT ENERGY EFFICIENCY IMPV	\$1,135,686	\$0	\$165,197	\$24,965	\$190,162	\$26,059	\$190,162	\$74,073	\$0
19	CPADMIN	57970	OEI SPACE RENOVATION	\$20,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPADMIN	58674	DIM REMODELING	\$68,501	\$1,000,000	\$904,849	\$0	\$1,904,849	\$7,034	\$1,904,849	\$1,715,151	\$0
19	CPADMIN	58679	SOLAR INITIATIVE	\$191,255	\$0	\$2,208,745	\$0	\$2,208,745	\$14,833	\$2,208,745	\$2,187,633	\$0
19	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000	\$1,750,000	\$0
19	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$2,392,060	\$3,000,000	\$2,616,405	\$0	\$5,616,405	\$0	\$5,616,405	\$4,612,370	\$0
19	CPADMIN	58975	WEBSITE REDESIGN	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$281,178	\$0
19	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$50,298	\$0	\$154,093	\$0	\$154,093	\$0	\$154,093	\$118,512	\$0
19	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	\$156,904	\$400,000	\$243,096	\$0	\$643,096	\$0	\$643,096	\$583,186	\$0
19	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$259,992	\$52,000	\$0	\$0	\$52,000	\$171,431	\$342,409	\$0	\$52,000
TOTAL EXPENDITURES				\$9,586,724	\$7,989,000	\$10,292,443	\$24,965	\$18,306,407	\$618,098	\$18,996,817	\$15,668,104	\$52,000

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DEPARTMENT Administration
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPADMIN	57015	AED REPLACEMENT	\$0								\$0
19	CPADMIN	57076	AUTOMATION PROJECTS	\$0	\$350,000							\$350,000
19	CPADMIN	57080	DISASTER RECOVERY SITE	\$0	\$350,000							\$350,000
19	CPADMIN	57113	BLOOMING GROVE FACILITY	\$0								\$0
19	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	\$0								\$0
19	CPADMIN	57230	COMPUTER EQUIPMENT	\$0	\$175,000							\$175,000
19	CPADMIN	57252	COUNTY BOARD OFFICE SPACE	\$0								\$0
19	CPADMIN	57277	DATA STORAGE UPGRADE	\$0	\$150,000							\$150,000
19	CPADMIN	57438	FEN OAK SOLAR PV SYSTEM	\$0								\$0
19	CPADMIN	57440	FIBER NETWORK CONNECTIONS	\$0	\$150,000							\$150,000
19	CPADMIN	57441	FEN OAK KITCHEN	\$0								\$0
19	CPADMIN	57709	LACTATION ROOMS	\$0								\$0
19	CPADMIN	57739	LED LIGHTING UPGRADES	\$0								\$0
19	CPADMIN	57809	MEDICAL EXAMINER BUILDING	\$0								\$0
19	CPADMIN	57845	MICROSOFT LICENSING PROJECT	\$0								\$0
19	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	\$0	\$200,000							\$200,000
19	CPADMIN	57950	NORTHPORT ENERGY EFFICIENCY IMPV	\$0								\$0
19	CPADMIN	57970	OEI SPACE RENOVATION	\$0								\$0
19	CPADMIN	58674	DIM REMODELING	\$0								\$0
19	CPADMIN	58679	SOLAR INITIATIVE	\$0								\$0
19	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	\$0								\$0
19	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	\$0								\$0
19	CPADMIN	58975	WEBSITE REDESIGN	\$0								\$0
19	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	\$0	\$145,000							\$145,000
19	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	\$0	\$400,000							\$400,000
19	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$52,000								\$52,000
TOTAL EXPENDITURES				\$52,000	\$1,920,000							\$1,972,000

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DEPARTMENT Administration
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2017		2018		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	ADOPTED BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS					
				\$260,838	\$52,000	\$0	\$52,000	\$172,286	\$342,409	\$0	\$52,000	
19	CPADMIN	84520	INVESTMENT INCOME	\$11,000,000	\$7,937,000	\$0	\$8,279,350	\$0	\$8,279,350	\$8,279,350	\$0	\$0
19	CPADMIN	84974	BORROWING PROCEEDS	\$11,260,838	\$7,989,000	\$317,385	\$8,331,350	\$172,286	\$8,621,759	\$8,279,350	\$8,279,350	\$52,000
			TOTAL REVENUES									

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DEPARTMENT Administration
 PROGRAM: Admin-Capital Projects

YR ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 CPADMIN	84520	INVESTMENT INCOME	\$52,000	\$1,920,000							\$52,000
19 CPADMIN	84974	BORROWING PROCEEDS	\$0	\$1,920,000							\$1,920,000
		TOTAL REVENUES	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972,000

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Budget Carryforward Request										
Administration										
Administration Capital Projects										
Revenues										
Expenditures										
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPADMIN	57015		AED REPLACEMENT	68,000	32			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57076		AUTOMATION PROJECTS	491,521	462,877			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57080		DISASTER RECOVERY SITE	309,848	298,348			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57113		BLOOMING GROVE FACILITY	39,852	33,209			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57199		RE-ENTRY HOUSING PROJECT	331,782	331,782			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57230		COMPUTER EQUIPMENT	261,312	140,109			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57277		DATA STORAGE UPGRADE	246,332	148,162			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57440		FIBER NETWORK CONNECTIONS	549,275	534,156			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57441		FEN OAK KITCHEN	55,000	55,000			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57709		LACTATION ROOMS	17,385	17,385			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57739		LED LIGHTING UPGRADES	480,000	472,157			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57809		MEDICAL EXAMINER BUILDING	166,842	106,768			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57845		MICROSOFT LICENSING PROJECT	2,134,000	1,434,441			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57938		NETWORK INFRASTRUCTURE UPGRADE	335,909	331,574			Multi-Year Project		Project may not be finished in 2018
CPADMIN	57950		NORTHPORT ENERGY EFFICENCY IMPV	190,162	74,073			Multi-Year Project		Project may not be finished in 2018
CPADMIN	58674		DIM REMODELING	1,904,849	1,715,151			Multi-Year Project		Project may not be finished in 2018
CPADMIN	58679		SOLAR INITIATIVE	2,208,745	2,187,633			Multi-Year Project		Project may not be finished in 2018
CPADMIN	58715		SUPPORTIVE HOUSING PROJECT	1,750,000	1,750,000			Multi-Year Project		Project may not be finished in 2018
CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	5,616,405	4,612,370			Multi-Year Project		Project may not be finished in 2018
CPADMIN	58975		WEBSITE REDESIGN	300,000	261,178			Multi-Year Project		Project may not be finished in 2018
CPADMIN	59006		WIRELESS INFRASTRUCTURE UPGRDE	154,093	118,512			Multi-Year Project		Project may not be finished in 2018
CPADMIN	59023		CYBER SECURITY IMPROVEMENTS	643,096	583,186			Multi-Year Project		Project may not be finished in 2018
CPADMIN		84974	BORROWING PROCEEDS			8,279,350	8,279,350	Multi-Year Project		Project may not be finished in 2018
TOTAL				18,254,407	15,668,104	8,279,350	8,279,350			

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES										
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	\$0	\$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
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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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,019,296	\$637,300	\$3,407,117	(\$24,965)	\$4,019,452	\$8,245	\$4,019,452	\$3,768,958	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$2,019,296	\$637,300	\$3,407,117	(\$24,965)	\$4,019,452	\$8,245	\$4,019,452	\$3,768,958	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$301,515	\$166,900	\$671,864	\$0	\$638,764	\$267	\$638,764	\$887,134	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,166,340	\$470,400	\$1,796,616	(\$24,965)	\$2,242,051	\$0	\$2,242,051	\$2,242,051	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,467,855	\$637,300	\$2,468,480	(\$24,965)	\$3,080,815	\$267	\$3,080,815	\$3,129,185	\$0
NET COST (BORROWING & LEVY):	\$551,441	\$0	\$938,637	\$0	\$938,637	\$7,977	\$938,637	\$639,773	\$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	\$3,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$3,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,057,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$2,673,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$3,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$2,019,296	\$637,300	\$3,407,117	(\$24,965)	\$4,019,452	\$6,245	\$4,019,452	\$3,768,968	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,019,296	\$637,300	\$3,407,117	(\$24,965)	\$4,019,452	\$6,245	\$4,019,452	\$3,768,968	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$301,515	\$166,900	\$671,864	\$0	\$838,764	\$267	\$838,764	\$887,134	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,166,340	\$470,400	\$1,796,616	(\$24,965)	\$2,242,051	\$0	\$2,242,051	\$2,242,051	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,467,855	\$637,300	\$2,468,480	(\$24,965)	\$3,080,815	\$267	\$3,080,815	\$3,129,165	\$0
NET COST:	\$551,441	\$0	\$938,637	\$0	\$938,637	\$7,977	\$938,637	\$639,773	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$3,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$3,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,057,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$2,673,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$3,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,731,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Administration
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	CPFACMGT	57060	ATIP RELOCATION PROJECT	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$3,265	\$0
19	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
19	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$337,677	\$0	\$135,898	\$0	\$135,898	\$316	\$135,898	\$53,582	\$0
19	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$0	\$0	\$111,000	\$0	\$111,000	\$222	\$111,000	\$239,778	\$0
19	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$90	\$0	\$855,904	\$0	\$855,904	\$0	\$855,904	\$836,610	\$0
19	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0	\$152,452	\$0	\$152,452	\$123	\$152,452	\$152,328	\$0
19	CPFACMGT	57243	COURTHOUSE EXT. JOINT REPLACE	\$8,442	\$0	\$21,776	\$0	\$21,776	\$0	\$21,776	\$21,776	\$0
19	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$414,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57421	CCB FACADE RESTORATION	\$0	\$260,000	\$0	\$0	\$260,000	\$0	\$260,000	\$260,000	\$0
19	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	\$0	\$37,300	\$0	\$0	\$37,300	\$0	\$37,300	\$37,300	\$0
19	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$6,995	\$0	\$6,115	\$0	\$6,115	\$6,115	\$6,115	\$0	\$0
19	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$251,759	\$0	\$31,841	\$0	\$31,841	\$0	\$31,841	\$27,691	\$0
19	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	\$1,815	\$0	\$25,147	\$0	\$25,147	\$0	\$25,147	\$24,362	\$0
19	CPFACMGT	57668	HVAC CONTROL SERVER	\$97,656	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700	\$33,700	\$0
19	CPFACMGT	58025	CCB 4TH FLOOR CARPET REPLACEMENT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
19	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0	\$325,000	\$0	\$325,000	\$0	\$325,000	\$401,168	\$0
19	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	\$0	\$150,000	\$340,000	\$0	\$490,000	\$0	\$490,000	\$481,812	\$0
19	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	\$189,779	\$0	\$20,221	\$0	\$20,221	\$0	\$20,221	\$20,221	\$0
19	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	\$0	\$0	\$255,000	\$0	\$255,000	\$0	\$255,000	\$247,585	\$0
19	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$124,781	\$0
19	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	\$900	\$0	\$119,100	\$0	\$119,100	\$1,467	\$119,100	\$93,691	\$0
19	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	\$0	\$0	\$164,500	\$0	\$164,500	\$0	\$164,500	\$164,500	\$0
19	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$0	\$0	\$305,860	\$0	\$305,860	\$0	\$305,860	\$140,860	\$0
19	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$425,155	\$0	\$5,307	(\$24,965)	\$5,307	\$0	\$5,307	\$5,307	\$0
19	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$195,638	\$0	\$193,100	\$0	\$193,100	\$0	\$193,100	\$168,135	\$0
19	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$89,250	\$0	\$63,846	\$0	\$63,846	\$0	\$63,846	\$10,436	\$0
19	CPFACMGT	58196	RECYCLING STATIONS	\$0	\$0	\$41,350	\$0	\$41,350	\$0	\$41,350	\$41,350	\$0
19	CPFACMGT	58926	VEHICLE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57008	CCB AUTOMATION CONTROLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPFACMGT	57249	COURTHOUSE DURESS ALARM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,019,296	\$637,300	\$3,407,117	(\$24,965)	\$4,019,452	\$8,245	\$4,019,452	\$3,788,958	\$0

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DEPARTMENT Administration
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPFACMGT	57060	ATIP RELOCATION PROJECT	\$0								\$0
19	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	\$0								\$0
19	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	\$0								\$0
19	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	\$0								\$0
19	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	\$0								\$0
19	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	\$0								\$0
19	CPFACMGT	57243	COURTHOUSE EXT JOINT REPLACE	\$0								\$0
19	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$0								\$0
19	CPFACMGT	57421	CCB FACADE RESTORATION	\$0								\$0
19	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	\$0								\$0
19	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$0								\$0
19	CPFACMGT	57437	FEN OAK ROOF REHABILITATION	\$0								\$0
19	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	\$0								\$0
19	CPFACMGT	57868	HVAC CONTROL SERVER	\$0								\$0
19	CPFACMGT	58025	CCB 4TH FLOOR CARPET REPLACEMT	\$0								\$0
19	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	\$0								\$0
19	CPFACMGT	58027	CCB GARAGE FLOOR RESURFACING	\$0								\$0
19	CPFACMGT	58028	CCB PRINTING & SERVICE REMOV	\$0								\$0
19	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	\$0								\$0
19	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMT	\$0								\$0
19	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	\$0								\$0
19	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	\$0								\$0
19	CPFACMGT	58118	PSB AIR QUALITY IMPROVEMENTS	\$0								\$0
19	CPFACMGT	58119	PSB COOLING TOWER REPLACEMENT	\$0								\$0
19	CPFACMGT	58123	PSB SHOWER REPLACEMENT	\$0								\$0
19	CPFACMGT	58126	PSB ROOF REPLACEMENT	\$0								\$0
19	CPFACMGT	58196	RECYCLING STATIONS	\$0								\$0
19	CPFACMGT	58926	VEHICLE REPLACEMENT	\$30,000								\$30,000
19	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	\$0								\$0
19	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	\$1,100,000								\$1,100,000
19	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	\$0								\$0
19	CPFACMGT	57008	CCB AUTOMATION CONTROLS	\$225,000								\$225,000
19	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	\$390,000								\$390,000
19	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	\$144,000								\$144,000
19	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	\$800,000								\$800,000
19	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	\$75,000								\$75,000
19	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	\$150,000								\$150,000
19	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	\$160,000								\$160,000
19	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	\$35,000								\$35,000
19	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	\$950,000								\$950,000
19	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	\$15,000								\$15,000
19	CPFACMGT	57249	COURTHOUSE DURESS ALARM	\$75,000								\$75,000
			TOTAL EXPENDITURES	\$0	\$4,771,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,771,000

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	B	D	C	C	C	C	C	C	C	C
19	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	\$301,515	\$166,900	\$871,864	\$0	\$838,764	\$267	\$838,764	\$887,134	\$0
19	CPFACMGT	84974	BORROWING PROCEEDS	\$1,166,340	\$470,400	\$1,796,616	(\$24,965)	\$2,242,051	\$0	\$2,242,051	\$2,242,051	\$0
			TOTAL REVENUES	\$1,467,855	\$637,300	\$2,468,480	(\$24,965)	\$3,080,815	\$267	\$3,080,815	\$3,129,185	\$0

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DEPARTMENT Administration
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	\$0	\$1,057,200							\$1,057,200
19	CPFACMGT	84974	BORROWING PROCEEDS	\$0	\$3,713,800							\$3,713,800
			TOTAL REVENUES	\$0	\$4,771,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,771,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Locker Room Expansion	PROJECT NO. 19-096-01	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will expand the current locker room/restroom facilities on the basement level of the CCB. The womens locker room will expand to occupy the entire space that is currently serving both the men and women. The mens locker room will move to occupy the space that is currently being used for lightbulb storage and the Facilities Management break room.		PROJECT COMPONENTS (if applicable) Expansion of Locker Room Facilities 462,000	
PROJECT JUSTIFICATION Increased usage of the locker room facilities over the years has been the driving force behind this project. As more staff are biking to work, running on breaks and/or participating in wellness activities, larger facilities have become necessary. The current locker rooms only have one shower stall, which can create a backlog of people looking to get back to work in a timely fashion but having to wait for an opening to clean up. Lockers in the women's facility are nearly full and demand continues to rise. Improved ventilation will dissipate odors more efficiently and increase comfort by keeping temperatures and humidity in check.		TOTAL \$ 462,000	
LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$462,000					\$462,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$273,500					\$273,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$188,500					\$188,500
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$462,000	\$0	\$0	\$0	\$0	\$462,000

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

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Exterior Joint Replacement	PROJECT NO. 19-096-02	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves removing the old caulking and foreign material from between precast panels that make up the CCB exterior cladding. The panel joints will then be prepped for the installation of two courses of backer rod and a silicone-based caulk.			
PROJECT COMPONENTS (if applicable) Removal of old caulking and material, surface prep, backer rod and new caulk. 1,100,000			
PROJECT JUSTIFICATION The City County Building was constructed in 1955 with an expansion in 1983. The original caulk joints on both vintage of construction are in extremely poor condition and in some cases non-existent due to complete degradation of the material over time. In many panels there are large open gaps that allow for air and water infiltration as well as insects and other pests. By eliminating these large gaps in the building envelope the County would save energy, stem structure degradation and control moisture along with stopping potential negative effects of water infiltration.		TOTAL \$ 1,100,000	
LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,100,000					\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$651,200					\$651,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$448,800					\$448,800
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
City-County Building Remote Drop System	19-096-03	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)		
This project involves the installation of code-compliant life safety hardware to the rooftops to allow for window cleaning and other building maintenance procedures that require suspended access.	Installation and certification of Remote Drop System hardware COST 225,000		
PROJECT JUSTIFICATION	TOTAL \$ 225,000		
<p>In 2017, OSHA adopted a new code 1910.132 that set new requirements for remote drop systems to be supplied by building owners. Systems will consist of proper anchors, guardrails and other building specific hardware that needs to be inspected and tested annually. This system will also need initial certification as well as recertification every ten years.</p> <p>Without this remote drop system in place there will be no economical way for routine window cleaning or maintenance to be done. Any work would have to be done from the street level with very large and extremely costly boom lifts, and would also require lane closures to complete. A site assessment has been completed with drawings and specifications to follow.</p>	LOCATION		
	City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703		

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PROJECT FINANCING SUMMARY		Prior Years	2019	2020	2021	2022	2023	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	\$225,000					\$225,000
TOTAL EXPENDITURES		\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

PROJECT FUNDING								
PROPERTY TAX		\$0						\$0
DEBT		\$0	\$133,200					\$133,200
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0	\$91,800					\$91,800
OTHER		\$0						\$0
TOTAL FUNDING		\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Automation Controls Upgrade	PROJECT NO. 19-096-04	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will replace all of the original, now obsolete local controllers for mechanical systems in the CCB. New, freely programmable Niagara-based BACNET controllers will be installed along with new communication wire to replace all N2 communications in the facility.		PROJECT COMPONENTS (if applicable) Purchase/installation of BACNET programmable system controllers 390,000	
PROJECT JUSTIFICATION There are nine major building systems and sixty-six VAV controllers in the C-CB that are obsolete and no longer supported by the original contractor. There are no software upgrades or database backups that can be done in the event of a failure so removal and replacement is the best long term option. The current controllers are integrated with a special driver that communicates in the N2 language that is no longer supported. Over the years, our N2 drivers have caused a great deal of problems with equipment downtime and viable replacements have become extremely costly. Replacing these devices with an open controller with BACNET protocol will allow for long term support without any special integrations into our already established Niagara system and virtual machine. Service will be available and future software upgrades could be done system-wide without exceptions due to non-compatible devices. Critical building systems will no longer be at risk of long-term failures and costly down time.		TOTAL \$ 390,000	
LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$390,000					\$390,000
TOTAL EXPENDITURES	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$230,900					\$230,900
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$159,100					\$159,100
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE City-County Building Metal Pan Ceiling removal and replacement	PROJECT NO. 19-096-05	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing CCB metal pan ceiling on ground and first floors. Install grid and acoustical ceiling tiles and upgrade lighting where not already done.		COST 144,000	
PROJECT JUSTIFICATION During the course of remodeling projects on the ground and first floors of the CCB, some sections of the old metal pan ceiling have been replaced by a grid and tile system but the remaining metal pan was not replaced. It is in bad shape from the constant removal and re-installation process for wiring, duct runs, and water line install that has occurred on various projects. The old pan ceiling is obsolete, unsightly and difficult to work with. The material used for insulation in these pans is in a state of deterioration, spreading dirt and particulates whenever tiles need to be removed for any reason. Replacing the metal pan ceiling would give the ground and first floors a consistent, clean appearance. Existing tiles foul the air upon repeated removal and reinstallation, so having them permanently replaced would make future remodeling, wiring, maintenance and troubleshooting much less time consuming and cleaner. Remaining lighting upgrades would also be done at the same time with County electrical staff.		TOTAL \$ 144,000	
LOCATION City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703			

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$144,000					\$144,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$85,200					\$85,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$58,800					\$58,800
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$144,000	\$0	\$0	\$0	\$0	\$144,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
City-County Building Planter/Retaining Wall Restoration	19-096-06	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	COST		
The blocks that form the planters near the C-CB front entrance steps are displaced and this project will rebuild the planters to the original condition. The block retaining wall along Wilson St is also displaced and needs to be rebuilt and fortified to restore the original look and structural integrity.	<p style="text-align: center;">Marble block wall and planter restoration</p> <p style="text-align: right;">160,000</p>		
PROJECT JUSTIFICATION	LOCATION		
The large black marble blocks that make up the retaining wall and flower planters in the front of the City County Building have moved dramatically over the last 60 years and are in need of being reset. These structures are a defining characteristic of the CCB but years of frost heaving and porous joints have pushed the blocks out of their original locations making them look very unkept and less attractive than they should. This project will set the blocks back in their original locations and the joints will be recaulked and planters properly lined to prevent moisture from getting between the blocks and moving them in the future.	<p style="text-align: center;">City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>		
	TOTAL	\$	160,000

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$160,000					\$160,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$94,700					\$94,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$65,300					\$65,300
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Management	COMPLETED BY Todd Draper	PHONE 266-4350
PROJECT TITLE Dane County Courthouse Roof Replacement	PROJECT NO. 19-096-07	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves the replacement of the existing bonded roof membrane along with the rigid insulation beneath. Improved flashing detail at parapet wall will decrease possibility of failure and prevent infiltration of moisture much more effectively than the existing system.		COST 800,000	
PROJECT JUSTIFICATION The courthouse was built in 2005 and the insulation and membrane are showing significant signs of failure. The bonded roof has a rigid insulation below that will feel solid when the integrity is not compromised. The current condition of the insulation is very poor as roughly 50% feels soft and the bonding is beginning to fail. Insulation failure will lead to excessive heat loss in cooler months and higher utility costs to maintain conditions within the occupied spaces. Continued failure will eventually lead to more movement of the membrane, which will cause joints to pull apart and leaks to the spaces below. A poor flashing detail was used on the parapet joint during construction and this project will correct that by cutting in a reglet joint and properly flashing the seam to prevent any moisture from infiltrating the roofing system. Insulation will be replaced entirely to restore proper heat loss barrier.		TOTAL \$ 800,000	
LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$800,000					\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

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

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
CCB MPD Central District Duct Cleaning	19-096-08	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	COST		
This project will clean all of the supply and return duct in the Madison Police central district office area that is served by AH-1. This project will also encapsulate all of the duct liner that is located in the VAV boxes and diffuser grilles.	Clean duct mains and encapsulate VAVs and diffusers. 75,000		
PROJECT JUSTIFICATION	LOCATION		
The ground floor area of the CCB occupied by the Madison Police Department has had issues with particulates being emitted from the supply diffusers for the last 25 years or more. The major source of the contamination was originally attributed to the old VAV system installed in 1967. The space was remodeled 10-12 years ago and conditions originally seemed to improve, but within the last year complaints have really increased and the City safety coordinator is heavily involved with this issue. Testing on the materials has been done but nothing conclusive has been found. The main duct trunks were never replaced in the remodel and have not been cleaned since they were installed in 1967. This project will clean all of the duct mains along with the encapsulation of the vav's and diffusers, which should eliminate the source of the particulates.	City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		
	TOTAL		\$ 75,000

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,400					\$44,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$30,600					\$30,600
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE		PROJECT NO.	END DATE
Dane County Courthouse Remote Drop System		19-096-09	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
<p>This project involves the installation of code-compliant life safety hardware to the rooftops to allow for window cleaning and other building maintenance procedures that require suspended access.</p>		<p>Installation and certification of Remote Drop System hardware</p> <p style="text-align: right;">150,000</p>	
PROJECT JUSTIFICATION		TOTAL \$ 150,000	
<p>In 2017, OSHA adopted a new code 1910.132 that set new requirements for remote drop systems to be supplied by building owners. Systems will consist of proper anchors, guardrails and other building specific hardware that needs to be inspected and tested annually. This system will also need initial certification as well as recertification every ten years.</p> <p>Without this remote drop system in place there will be no economical way for routine window cleaning or maintenance to be done. Any work would have to be done from the street level with very large and extremely costly boom lifts, and would also require lane closures to complete. A site assessment has been completed with drawings and specifications to follow.</p>		LOCATION	
		<p>Dane County Courthouse 215 South Hamilton Street Madison, WI 53703</p>	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE		PROJECT NO.	END DATE
BPNN Rooftop HVAC Unit Replacement		19-096-10	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
<p>This project will replace the RTU at the old BPHCC Administration Building. New RTU controls will be installed and cabled to the new Niagara BAS system that is running the building's boilers and hot water reheat loop. This system currently is found on the main virtual machine for Niagara based BAS systems under Dane County Facilities Management/Department of Administration.</p>		<p>Rooftop HVAC unit with controls and installation</p> <p style="text-align: right;">160,000</p>	
PROJECT JUSTIFICATION		TOTAL \$ 160,000	
<p>The RTU was installed during original construction in 1998 and has run non-stop on an obsolete JCI-PMI Metasys system ever since. Over the years this system has suffered a great deal of abuse with the demolition of the old hospital and construction of the new facility. Facilities Management kept the coils as clean as possible with regular maintenance but the amount of airborne dust and dirt really compromised efficiency. The system was virtually abandoned with no maintenance for three years post construction as its future was in question. New tenants (Badger Prairie Needs Network) have moved in and the system has been very troublesome with numerous compressor failures and poor control as a stand alone building. They have added a kitchen, which has caused a great deal of additional load to the unit that it is ill-equipped to handle due to its age and history. A new, properly-sized unit should be installed with controls integrated to the Niagara system via BACNET to provide the building with proper conditioning.</p>		LOCATION	
		<p>Badger Prairie Needs Network (old BPHCC Admin building) 1200 East Verona Avenue Verona, WI 53593</p>	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$160,000					\$160,000
TOTAL EXPENDITURES	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
City-County Building Floor Cleaning Machine	19-096-11	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
<p>Facilities Management has tested numerous floor cleaning machines to replace the existing machine that is well past its useful life. This current machine was purchased in a used condition over ten years ago and is now a liability due to the fact that it uses a gasoline engine to clean an indoor area, does a poor job of cleaning and is not mechanically sound. The purchase of a new floor machine should provide Dane County with ten years of reliable cleaning for the parking garages of the City County Building, Public Safety Building and Dane County Courthouse.</p>		<p>Floor Cleaning Machine</p> <p style="text-align: right;">35,000</p>	
PROJECT JUSTIFICATION		TOTAL \$ 35,000	
<p>The CCB garage has seen some changes that require the purchase of a new floor machine. A gas detection system was installed five years ago and the existing machine using a gas engine has caused issues with this system indicating a trouble condition due to high concentrations of CO and NO2. A new machine will run on battery power and produce no fumes. This will be much safer for staff and operation will not send trouble messages to the buildings fire protection system since there is no combustion. The garage is currently under construction with an epoxy floor coating being installed that will need to be maintained to keep its integrity. The existing machine does a poor job of cleaning and is in need of repair frequently. The purchase of a new machine will allow staff to follow a routine cleaning schedule.</p>		LOCATION	
		<p>City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703</p>	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$35,000					\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,700					\$20,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0	\$14,300					\$14,300
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Todd Draper	266-4350
PROJECT TITLE		PROJECT NO.	END DATE
Purchase of Truck for Facilities Management		19-096-12	Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
<p>This request will allow Facilities Management to update their fleet of vehicles by sending the 2000 GMC Sonoma to auction. The purchase of a new vehicle for the maintenance crew will keep the number of fleet vehicles the same and give a reliable source of transportation to maintain numerous buildings throughout the county.</p>		30,000	
PROJECT JUSTIFICATION		TOTAL \$	
<p>The current vehicle is a 2000 GMC Sonoma and has 76,526 very hard miles on it. Over the years it has been used for hauling salt and sand for snow removal. It also was equipped with an oversize plow with external hydraulics which put a huge amount of weight on the front end. As a result the truck has numerous steering issues that need to be repaired and the ABS light does come on fairly regularly. The drivers side floorboard has rusted all the way through and has been patched once. The tailgate and box are extremely rusted due to hauling salt for long periods of time and the gate is non functional.</p> <p>The addition of a larger skidsteer loader last year will assure that the new vehicle will not be used for plowing and prolong its life. It will be used to haul bag salt for parking lot and sidewalk maintenance in winter. The rest of the year it will provide repair workers reliable transportation to/from County facilities.</p>		30,000	
LOCATION			
<p>City-County Building 210 Martin Luther King Jr. Blvd. Madison, WI 53703</p>			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$30,000					\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Amanda DePagter	PHONE 266-4350
PROJECT TITLE DCHH Heat Exchanger Replacement Tube Bundle	PROJECT NO. 19-096-15	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will replace the Steam to Water Heat Exchanger Replacement Tube Bundle Assembly (with gaskets) at the Dane County Courthouse Building		COST \$ 15,000	
PROJECT JUSTIFICATION A well-functioning heat exchanger is designed to efficiently heat liquids with steam for heating and snow melt operations. There is one heat exchanger located in the Dane County Courthouse that services the heating needs of the entire building as well as the snow melt operations on the premises. The existing tube bundle assembly in the heat exchanger unit was found to be compromised due to tubing leaks. By replacing the tube bundle assembly, we can restore efficiency and effectiveness to the heating and snow melt operations at the Dane County Courthouse Building.		TOTAL \$ 15,000	
LOCATION Dane County Courthouse 215 South Hamilton Street Madison, WI 53703			

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$15,000					\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

AGENCY Administration	ORGANIZATION Facilities Capital Projects	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE Courthouse Duress System	PROJECT NO. 19-096-16	BEGIN DATE	END DATE
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request upgrades the Courthouse's duress alarm system		COST \$ 75,000	
PROJECT JUSTIFICATION The Dane County Courthouse needs to update its Duress Alarm System. This request funds a replacement system to provide greater safety and security to courthouse employees.		TOTAL \$ 75,000	
		LOCATION Dane County Courthouse	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$75,000					\$75,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Facilities Management	Joe Kroll	266-4171
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
City-County Building 4th Floor Improvements	19-096-14	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)		
The project is to consolidate the secure entrances for the County Executive and Corporation Counsel as well as the Department of Administration and Employee Relations. The project also includes updates to the configuration of these four office spaces.	Project Design 35,000		
	Construction 915,000		
PROJECT JUSTIFICATION	TOTAL		
This project is necessary to provide long needed updates to the configuration of these 4th floor offices, providing secure entrances maximize safety and security of staff while also increasing operational efficiency and aesthetic value.	\$ 950,000		
	LOCATION		
	City-County Building 210 Martin Luther King Jr. Blvd Madison, WI 53703		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$950,000					\$950,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$950,000					\$950,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Information Management	Marvin Klang	266-4392
PROJECT TITLE Automation Projects		PROJECT NO. 98-096-01R	END DATE Apr-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The automation projects account is used to fund a variety of Information Technology needs. These 2019 projects will allow Dane County to add servers to accommodate the growing need for IT services, upgrade Dane County's antiquated Parking System to the latest technology, purchase software to monitor SQL servers, upgrade the payroll and financial systems and to upgrade some of the aging infrastructure in our computer rooms.	PROJECT COMPONENTS (if applicable) Server Replacement Parking System Update Computer Room Upgrades Payroll & Financial System Upgrades Software Licensing	BEGIN DATE Apr-19	COST \$ 170,000 45,000 100,000 25,000 10,000
PROJECT JUSTIFICATION As the demand for IT services grows Dane County needs to expand the VMware and Citrix server farms to accommodate that growth. The parking system is currently running on an outdated database and needs upgrading. As the demand for IT services grows there is a need to increase capacity in our computer rooms, and replace aging computing instructor with newer more reliable computing infrastructure. The following upgrades to the Payroll & Munis Financial system will be implemented along with software purchases for developers: Time Management Self-Service system Employee/ Manager Self-Service enhancements Implementation of Munis Dashboard Upgrade Munis Tyler Forms to new technology (Replaces Go Docs) Redgate Source Control Licensing (5 Licenses) Redgate SQL Compare (4 Licenses)	LOCATION Room 524 210 MLK JR BLVD	TOTAL	\$ 350,000

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000
TOTAL EXPENDITURES	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,250,000

ESTIMATED ANNUAL OPERATING COSTS		\$14,800	\$29,600	\$29,600	\$29,600	\$29,600	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Information Management	Marvin Klang	266-4392
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Data Storage Upgrade	13-096-05	Apr-19	Apr-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
<p>For 2019, Dane County's data storage will continue to be upgraded to the latest technology available and to increase the storage capacity, performance and maintainability.</p> <p>This project includes replacing aging Storage Area Networks(SANs) with newer technology and increasing the capacity of some of the newer existing SANs.</p>		<p>Storage Area Networks (SANs) \$ 150,000</p>	
PROJECT JUSTIFICATION		TOTAL \$ 150,000	
<p>The demand for computer storage continues to increase and that trend doesn't appear to be ebbing anytime soon. Nearly every County department is planning or is in the process of storing nearly all their information in an electronic format on Dane County's data storage.</p> <p>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) Register of Deeds documents Sheriff: in-car videos, crime scene photos, audio files, incident reports, mug shots, documents, and computer forensic data. Human Services: database data, reports, financial data Employee photos, Medical Examiner photos and reports Financial system data & Land Information data, maps and documents.</p> <p>To protect Dane County's data, the data on the SANs is replicated to the Disaster Recover site, so that site requires nearly the equivalent amount of storage as the primary site.</p>		<p>LOCATION</p> <p>Room 524 210 Martin Luther King Jr. Blvd. Madison, WI 53703</p>	

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000
TOTAL EXPENDITURES	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,175,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,125,000

ESTIMATED ANNUAL OPERATING COSTS		\$10,700	\$24,900	\$28,400	\$28,400	\$28,400	\$28,400
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Information Management	Marvin Klang	266-4392
PROJECT TITLE		PROJECT NO.	END DATE
Fiber Network Connections		14-096-08	Apr-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
This project will build on the investment made from 2014-2018 to connect all Dane County facilities using a fiber optic network Infrastructure.		\$ 150,000	
PROJECT JUSTIFICATION		TOTAL	
<p>This project has connected the following facilities to our fiber network since it began in 2014: EDC Landfill, EDC Cleansweep, EDC Highway, EDC Medical Examiner, EDC 911, EDC DR Site, HS Badger Prairie Health Care Center, HS South Madison, HS Northport, HS ADRC, HS Job Center, Zoo, Airport, Fen Oak, AEC, Sheriff Ferris Center, Highway Ramp, Highway ADMIN, and Atwood Juvenile Shelter. For 2019 this project will connect the remaining smaller facilities to the fiber network and continue the construction of redundant divergent paths for other facilities. Redundant divergent paths are necessary in order to prevent downtime due to a path being inaccessible because of the path being inadvertently cut or the result of some other malfunction.</p> <p>This project dramatically increases the speed at which data is transmitted within Dane County's network and allows the network to send and receive the larger files required of today's modern computing environments. This will reduce operating costs by eliminating the lease payments paid to AT&T, and other telecom providers. Network reliability will also increase resulting in increased productivity of network users.</p>		<p>EDC - Landfill & Cleansweep EDC - Highway Garage and Medical Examiner EDC - 911 & Disaster Recover Site HS - Badger Prairie Health Care Clinic HS - South Madison HS - Northport HS - ADRC HS - Job Center Zoo Airport Fen Oak Alliant Energy Center Ferris Center Highway Ramp Atwood Juvenile Shelter Highway Admin</p>	
		TOTAL \$ 150,000	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000
TOTAL EXPENDITURES	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,850,000

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Information Management	Sam Olson	283-2970
PROJECT TITLE Computer Equipment Replacement	PROJECT NO. 11-096-04	BEGIN DATE Apr-19	END DATE Apr-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project establishes replacement schedule funding for work stations, terminals, laptops, printers, and monitors.	PROJECT COMPONENTS (if applicable)	COST	
	Laptops	100 \$	60,000
	Monitors	300	30,200
	Workstations	20	12,550
	Printers	20	4,500
	Printers - Multifunction	8	39,000
	Terminals - Netstations	50	13,150
	SSD Drives	150	15,600
	TOTAL	\$	175,000
PROJECT JUSTIFICATION The County is in the process of upgrading all PCs, terminals, printers and laptops to current levels of hardware and software in order to reduce security vulnerabilities and improve worker productivity.	LOCATION Various County Facilities		

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000
TOTAL EXPENDITURES	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,505,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,480,000

ESTIMATED ANNUAL OPERATING COSTS		\$1,000	\$2,200	\$2,400	\$2,400	\$2,400	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<p>AGENCY Administration</p>	<p>ORGANIZATION Information Management</p>	<p>COMPLETED BY Marvin Klang</p>	<p>PHONE 266-4392</p>
<p>PROJECT TITLE Disaster Recovery Site</p>		<p>PROJECT NO. 14-096-09</p>	<p>BEGIN DATE Apr-19</p>
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This 2019 project will build on the investment made in the 2017 and 2018 Capital Budgets to continue to build out the Disaster Recovery site at the East District Campus.</p>		<p>END DATE Apr-23</p>	
<p>PROJECT JUSTIFICATION The construction of the computer room and network racks is complete and 911 has deployed a backup 911 center at the site, which is also used for training. The Division of Information Management has deployed the core networking at the site which will be built upon during the rest of 2018 and 2019 with the goal of having a functional backup site sometime in 2019. This project will create a fully redundant computer room for both 911 and DIM that can be up and operational in a matter of hours should a disaster happen that renders the computer room in the CCB unusable.</p>		<p>PROJECT COMPONENTS (if applicable) Disaster Recovery Site</p>	
		TOTAL	\$ 350,000
		LOCATION	
		East District Campus Luds Lane, McFarland, WI 53558	

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$525,000	\$350,000					\$875,000
TOTAL EXPENDITURES	\$525,000	\$350,000	\$0	\$0	\$0	\$0	\$875,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$525,000	\$350,000					\$875,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$525,000	\$350,000	\$0	\$0	\$0	\$0	\$875,000

ESTIMATED ANNUAL OPERATING COSTS							
		\$24,400	\$24,400	\$24,400	\$24,400	\$24,400	\$24,400

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Information Management	Marvin Klang	266-4392
PROJECT TITLE		PROJECT NO.	END DATE
Cyber Security Improvements		17-096-11	Apr-23
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
This project will improve Dane County's defenses against all cyber threats both foreign and domestic. This includes hardware, software and user training.		Cyber Security Improvements \$ 400,000	
PROJECT JUSTIFICATION		TOTAL \$ 400,000	
<p>Dane County is constantly being bombarded by ever evolving cyber attackers who are trying to steal personal information from, extort money from or disrupt government operations. Some of the targets involve the County's public safety systems, which are used to protect the citizens of Dane County and the county's financial system which is used to electronically transfer millions of dollars of Dane County funds.</p> <p>In order to keep up with the ever evolving threat landscape, Dane County needs to upgrade its cyber defenses and educate it users to make them more Cyber Security aware. Users need to be educated to act as Information Management's partners in the war on cyber crimes against the County.</p> <p>This project will fund the purchase of software which includes Security Information and Event Management (SIEM) software that correlates and analyzes logs for many different devices throughout our network to detect and address cyber threats before they can do much damage, user security training software and security software upgrades to improve Dane County's capability to detect and block cyber threats.</p>		<p>LOCATION</p> <p>Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703</p>	

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
TOTAL EXPENDITURES	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$800,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$44,100	\$66,100	\$66,100	\$66,100	\$66,100	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Information Management	Marvin Klang	266-4392
PROJECT TITLE		PROJECT NO.	BEGIN DATE
Network Infrastructure Upgrade		13-096-04	Apr-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		PROJECT COMPONENTS (if applicable)	COST
This project will build on the investments made in 2013-2018 to upgrade Dane County's Network Infrastructure. These upgrades replace old wiring, routers and switches to improve the performance and reliability of the network.		Routers, switches, wiring	\$ 200,000
PROJECT JUSTIFICATION		LOCATION	TOTAL
<p>Some of the routers and switches used in the Dane County Facilities (campus) are over 5 years old and cannot keep up with the demand of today's computing environments. Finding parts for some of the older equipment has become problematic and sometimes results in downtime for an entire floor or building.</p> <p>This project will improve the reliability, maintainability and performance of the campus network, resulting in higher productivity for Dane County staff and stakeholders.</p> <p>In 2019 the following facilities will be upgraded:</p> <p>Human Services Northport Public Safety Building</p>		City-County Building Human Services Northport Public Safety Building Sheriff Training Center Courthouse	\$ 200,000

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000
TOTAL EXPENDITURES	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,300,000

ESTIMATED ANNUAL OPERATING COSTS			
	\$20,000	\$40,000	\$40,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Administration	ORGANIZATION Information Management	COMPLETED BY Nick Bubb	PHONE 266-8477
PROJECT TITLE Complete Website Redesign	PROJECT NO. 16-096-10	BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This request funds the second phase of the website redesign project		COST \$ 145,000	
PROJECT JUSTIFICATION The 2016 Capital Budget allocated \$300,000 to redesign the main county webpage (www.countyofdane.com). The project has since evolved to include County Departments. This request would fund the second phase of the project.		TOTAL \$ 145,000	
LOCATION Dane County Department Websites			

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$300,000	\$145,000					\$445,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$300,000	\$145,000	\$0	\$0	\$0	\$0	\$445,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$300,000	\$145,000					\$445,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$300,000	\$145,000	\$0	\$0	\$0	\$0	\$445,000

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Administration	Consolidated Food Service	Todd Draper	266-4350
PROJECT TITLE		PROJECT NO.	END DATE
Consolidated Food Service Card Access System		19-096-13	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
<p>This project will involve the installation of electric door controls and card access devices to six doors at the Consolidated Food Service building. The CFS Director will be able to issue and program access cards for employees and staff on site as well as monitor their movement.</p>		<p>20,000</p>	
PROJECT JUSTIFICATION		TOTAL \$	
<p>Access to this facility has always been via a keyed lock system that makes it impossible to properly monitor which employees have keys, who is entering the facility and when. Some of the doors are not locked during the day which allows the occasional entry of unauthorized persons. Due to the nature of clients that receive services from CFS it is necessary to better control who can enter the facility and at what times. This system will allow all access to be logged and easily managed by the director from a central workstation. The efficiency and safety that is provided by moving forward with this project is essential to provide a proper work and service environment.</p>		20,000	
LOCATION			
Dane County Consolidated Food Service 1000 East Verona Avenue Verona, WI 53593			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$20,000					\$20,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

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

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