

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION</u></b>							
<u>ADMINISTRATION</u>							
DIRECTOR OF ADMINISTRATION	MC	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER (reclass 8/16/20)	M 10	1.000	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>FACILITIES - ADMINISTRATION</u>							
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000	1.000
<b>FACILITIES - ADMINISTRATION SUBTOTAL</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<u>FACILITIES - JANITORIAL SERVICES</u>							
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	26.000	26.000	26.000	26.000	26.000
<b>FACILITIES - JANITORIAL SERVICES SUBTOTAL</b>		<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>							
LEAD BUILDING TRADES	T	0.000	0.000	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
STEAMFITTER	T	4.000	4.000	3.000	3.000	3.000	3.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000 <sup>15-05</sup>	1.000	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
PAINTER	T	1.000	1.000	1.000	1.000	1.000	1.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000	7.000
<b>FACILITIES - MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>

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BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>ADMINISTRATION, continued</u></b>								
<u>FACILITIES - WEAPONS SCREENING</u>								
LEAD WEAPONS SCREEN ATTND	G 08	1.000	0.000 <sup>15-07</sup>	0.000 <sup>15-07</sup>	0.000	0.000	0.000	
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	0.000 <sup>15-07</sup>	0.000 <sup>15-07</sup>	0.000	0.000	0.000	
<b>FACILITIES - WEAPONS SCREENING SUBTOTAL</b>		<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<u>CONTROLLER</u>								
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000	1.000	
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000	1.000	
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000	2.000	
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000	
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000	1.000	
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000	1.000	
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000	
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	0.000 <sup>15-06</sup>	0.000 <sup>15-06</sup>	0.000	0.000	0.000	
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000	
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000	
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000	1.000	
<b>CONTROLLER SUBTOTAL</b>		<b>12.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	
<u>EMPLOYEE RELATIONS</u>								
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000	1.000	
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000	
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000	1.000	
BENEFIT ADMINISTRATION SPECIALIST	P 07	0.000	1.000 <sup>15-06</sup>	1.000 <sup>15-06</sup>	1.000	1.000	1.000	
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000	3.000	3.000	
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000	1.000	
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>7.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	
<u>INFORMATION MANAGEMENT</u>								
CHIEF INFORMATION OFFICER (CIO)	M 17	1.000	1.000	1.000	1.000	1.000	1.000	
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	0.000	0.000	2.000	2.000	2.000	2.000	
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	0.000	0.000	1.000	1.000	1.000	1.000	
INFORMATION MANAGEMENT - CUSTOMER SERVICE MANAGER	M 13	1.000	1.000	0.000	0.000	0.000	0.000	
MIS TEAM LEADER	M 13	1.000	1.000	0.000	0.000	0.000	0.000	

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					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>INFORMATION MANAGEMENT</u>							
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	1.000	1.000	3.000	3.000	3.000	3.000
SYSTEMS ADMINISTRATOR III	P 13	8.000	8.000	10.000	10.000	10.000	10.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000	1.000	0.000	0.000	0.000	0.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	3.000	3.000	1.000	1.000	1.000	1.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	2.000	2.000	0.000	0.000	0.000	0.000
SYSTEMS ADMINISTRATOR I	P 11	0.000	1.000 <sup>15-08</sup>	1.000 <sup>15-08</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
ENTERPRISE IT SPECIALIST II	P 11	5.000	5.000	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	7.000	7.000	7.000	7.000	7.000	7.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	1.000	1.000	1.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	0.000	1.000 <sup>15-09</sup>	1.000 <sup>15-09</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
ENTERPRISE IT SPECIALIST I	P 09	4.000	4.000	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	2.000	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>44.000</b>	<b>46.000</b>	<b>46.000</b>	<b>46.000</b>	<b>46.000</b>	<b>46.000</b>
<u>PURCHASING</u>							
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000	2.000
<b>PURCHASING SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<u>PRINTING &amp; SERVICES</u>							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000	3.000
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>

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CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>							
<u>CONSOLIDATED FOOD SERVICE</u>							
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	13.600	15.600	15.600	15.600	15.600	15.600
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000	1.000
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>27.600</b>	<b>29.600</b>	<b>29.600</b>	<b>29.600</b>	<b>29.600</b>	<b>29.600</b>
<b>ADMINISTRATION TOTAL</b>		<b>168.100</b>	<b>166.600</b>	<b>166.600</b>	<b>166.600</b>	<b>166.600</b>	<b>166.600</b>
		<b>168.100</b>	<b>166.600</b>	<b>166.600</b>	<b>166.600</b>	<b>166.600</b>	<b>166.600</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

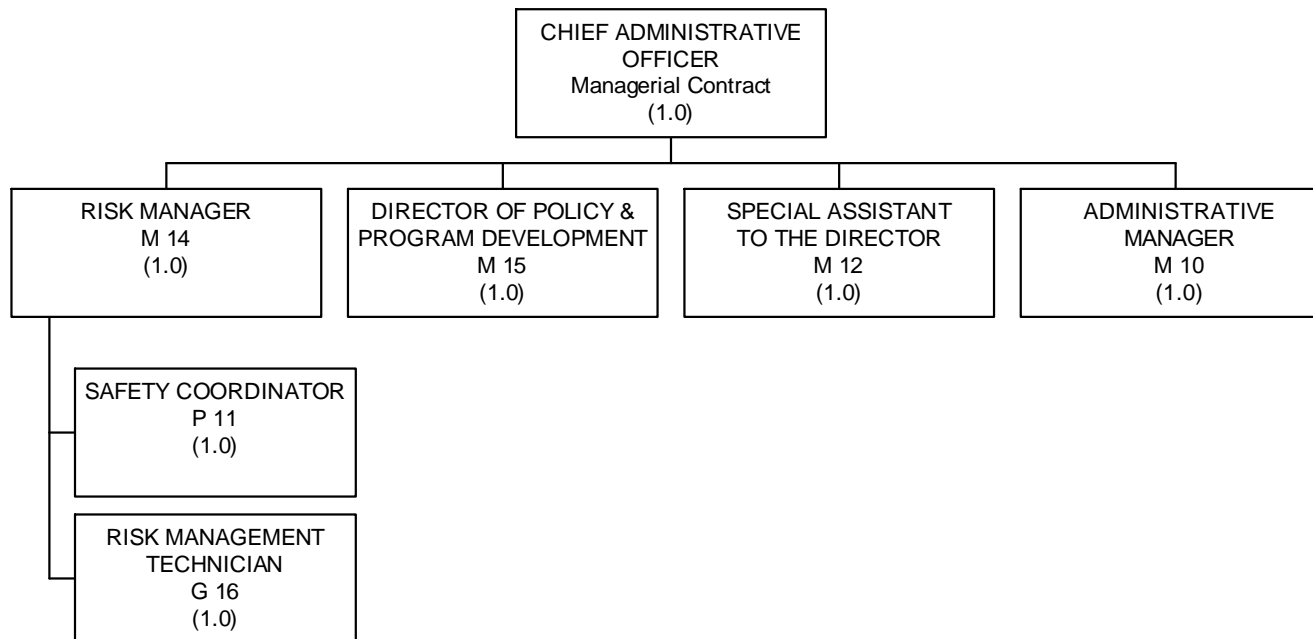
***SUMMARY OF POSITION FOOTNOTES:***

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**ADMINISTRATION**

- 15-02      2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03      2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-05      2018 RES-516 ABOLISHES FACILITIES PROJECT MANAGER POSITION 1986 AND CREATES PAINTER POSITION.
- 15-06      POSITION TRANSFERRED BETWEEN COST CENTERS.
- 15-07      WEAPONS SCREENING PROGRAM TRANSFERRED TO SHERIFF'S OFFICE 1/1/20.
- 15-08      POSITION IS AUTHORIZED 4/1/20.
- 15-09      POSITION IS AUTHORIZED 4/1/20.
- 15-10      2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233 AND 3234.**

# ADMINISTRATION- ADMINISTRATION



8/5/2020

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

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$970,498	\$1,067,700	\$0	\$0	\$1,067,700	\$315,636	\$1,074,518	\$1,085,000
Operating Expenses	\$46,787	\$14,035	\$91,522	\$0	\$105,557	\$10,022	\$112,503	\$14,035
Contractual Services	\$21,020	\$24,900	\$0	\$0	\$24,900	\$18,721	\$21,920	\$25,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,038,304</b>	<b>\$1,106,635</b>	<b>\$91,522</b>	<b>\$0</b>	<b>\$1,198,157</b>	<b>\$344,378</b>	<b>\$1,208,941</b>	<b>\$1,124,535</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$342,975	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,665	\$0	\$91,522	\$0	\$91,522	\$0	\$91,522	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$373,640</b>	<b>\$332,897</b>	<b>\$91,522</b>	<b>\$0</b>	<b>\$424,419</b>	<b>\$0</b>	<b>\$424,419</b>	<b>\$343,297</b>
<b>GPR SUPPORT</b>	<b>\$664,664</b>	<b>\$773,738</b>			<b>\$773,738</b>			<b>\$781,238</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	114/5							<b>Fund No.:</b>	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,107,200	(\$22,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,000	
Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035	
Contractual Services	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,146,735</b>	<b>(\$22,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,535</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$332,897	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$332,897</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,297</b>	
<b>GPR SUPPORT</b>	<b>\$813,838</b>	<b>(\$32,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,238</b>	
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$1,146,735	\$332,897	\$813,838
DI #	ADMN-ADMN-1	GPR Reduction			
DEPT	Reduce LTE expenditures and recognize additional revenue to help Department of Administration meet the 2021 GPR Reduction target.		(\$22,200)	\$10,400	(\$32,600)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-ADMN-1	(\$22,200)	\$10,400	(\$32,600)
<b>2021 REQUESTED BUDGET</b>			\$1,124,535	\$343,297	\$781,238



DEPARTMENT Administration  
PROGRAM Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$970,498	\$1,067,700	\$0	\$0	\$1,067,700	\$315,636	\$1,074,518	\$0	\$1,107,200
OPERATING EXPENSE	\$46,787	\$14,035	\$91,522	\$0	\$105,557	\$10,022	\$112,503	\$0	\$14,035
CONTRACTUAL SERVICES	\$21,020	\$24,900	\$0	\$0	\$24,900	\$18,721	\$21,920	\$0	\$25,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,038,304</b>	<b>\$1,106,635</b>	<b>\$91,522</b>	<b>\$0</b>	<b>\$1,198,157</b>	<b>\$344,378</b>	<b>\$1,208,941</b>	<b>\$0</b>	<b>\$1,146,735</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$342,975	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$0	\$332,897
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$30,665	\$0	\$91,522	\$0	\$91,522	\$0	\$91,522	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$373,640</b>	<b>\$332,897</b>	<b>\$91,522</b>	<b>\$0</b>	<b>\$424,419</b>	<b>\$0</b>	<b>\$424,419</b>	<b>\$0</b>	<b>\$332,897</b>
<b>NET COST:</b>	<b>\$664,664</b>	<b>\$773,738</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$773,738</b>	<b>\$344,378</b>	<b>\$784,522</b>	<b>\$0</b>	<b>\$813,838</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,107,200	(\$22,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,085,000
OPERATING EXPENSE	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
CONTRACTUAL SERVICES	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,146,735</b>	<b>(\$22,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,535</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$332,897	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$332,897</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,297</b>
<b>NET COST:</b>	<b>\$813,838</b>	<b>(\$32,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,238</b>

DEPARTMENT Administration  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	ADMADM	10009	SALARIES AND WAGES		\$685,295	\$720,700	\$0	\$0	\$720,700	\$212,681	\$738,424	\$0	\$738,400
21	ADMADM	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$127	\$127	\$0	\$100
21	ADMADM	10072	LIMITED TERM EMPLOYEES		\$21,015	\$63,900	\$0	\$0	\$63,900	\$9,619	\$35,816	\$0	\$63,900
21	ADMADM	10099	RETIREMENT FUND		\$53,221	\$57,400	\$0	\$0	\$57,400	\$16,918	\$58,715	\$0	\$58,700
21	ADMADM	10108	SOCIAL SECURITY		\$51,228	\$58,500	\$0	\$0	\$58,500	\$16,805	\$59,092	\$0	\$60,400
21	ADMADM	10117	HEALTH		\$144,484	\$167,100	\$0	\$0	\$167,100	\$56,279	\$168,836	\$0	\$187,100
21	ADMADM	10153	DENTAL		\$10,904	\$11,600	\$0	\$0	\$11,600	\$2,898	\$10,628	\$0	\$12,000
21	ADMADM	10171	DISABILITY INSURANCE		\$519	\$500	\$0	\$0	\$500	\$216	\$519	\$0	\$600
21	ADMADM	10180	LIFE INSURANCE		\$331	\$300	\$0	\$0	\$300	\$92	\$361	\$0	\$400
21	ADMADM	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	ADMADM	10189	WORKERS COMPENSATION		\$3,400	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$300
21	ADMADM	10250	SALARY SAVINGS		\$0	(\$14,400)	\$0	\$0	(\$14,400)	\$0	\$0	\$0	(\$14,800)
21	ADMADM	20123	SRTS EXPENDITURES		\$23,285	\$0	\$91,522	\$0	\$91,522	\$0	\$91,522	\$0	\$0
21	ADMADM	20648	CONFERENCES AND TRAINING		\$6,214	\$3,000	\$0	\$0	\$3,000	\$952	\$3,000	\$0	\$3,000
21	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
21	ADMADM	21584	MEMBERSHIP FEES		\$261	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
21	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
21	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$12,924	\$5,635	\$0	\$0	\$5,635	\$8,508	\$15,000	\$0	\$5,635
21	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21	ADMADM	22646	TRAVEL EXPENSE		\$3,413	\$300	\$0	\$0	\$300	\$413	\$1,618	\$0	\$300
21	ADMADM	22736	TELEPHONE		\$690	\$3,000	\$0	\$0	\$3,000	\$149	\$463	\$0	\$3,000
21	ADMADM	30320	AED MAINTENANCE		\$12,540	\$12,800	\$0	\$0	\$12,800	\$12,540	\$12,540	\$0	\$12,800
21	ADMADM	31260	INSURANCE		\$1,200	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,700
21	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
21	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,280	\$7,000	\$0	\$0	\$7,000	\$6,181	\$7,280	\$0	\$7,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,038,304</b>	<b>\$1,106,635</b>	<b>\$91,522</b>	<b>\$0</b>	<b>\$1,198,157</b>	<b>\$344,378</b>	<b>\$1,208,941</b>	<b>\$0</b>	<b>\$1,146,735</b>

DEPARTMENT Administration  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	ADMADM	10009	SALARIES AND WAGES		\$738,400								\$738,400
21	ADMADM	10027	OVERTIME		\$100								\$100
21	ADMADM	10072	LIMITED TERM EMPLOYEES		\$63,900	(\$20,600)							\$43,300
21	ADMADM	10099	RETIREMENT FUND		\$58,700								\$58,700
21	ADMADM	10108	SOCIAL SECURITY		\$60,400	(\$1,600)							\$58,800
21	ADMADM	10117	HEALTH		\$187,100								\$187,100
21	ADMADM	10153	DENTAL		\$12,000								\$12,000
21	ADMADM	10171	DISABILITY INSURANCE		\$600								\$600
21	ADMADM	10180	LIFE INSURANCE		\$400								\$400
21	ADMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	ADMADM	10189	WORKERS COMPENSATION		\$300								\$300
21	ADMADM	10250	SALARY SAVINGS		(\$14,800)								(\$14,800)
21	ADMADM	20123	SRTS EXPENDITURES		\$0								\$0
21	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
21	ADMADM	21413	LIBRARY		\$1,100								\$1,100
21	ADMADM	21584	MEMBERSHIP FEES		\$600								\$600
21	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300								\$300
21	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,635								\$5,635
21	ADMADM	22250	REPAIR OF EQUIPMENT		\$100								\$100
21	ADMADM	22646	TRAVEL EXPENSE		\$300								\$300
21	ADMADM	22736	TELEPHONE		\$3,000								\$3,000
21	ADMADM	30320	AED MAINTENANCE		\$12,800								\$12,800
21	ADMADM	31260	INSURANCE		\$2,700								\$2,700
21	ADMADM	31474	MANAGEMENT SERVICES		\$3,000								\$3,000
21	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,000								\$7,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,146,735</b>	<b>(\$22,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,535</b>

DEPARTMENT Administration  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	ADMADM	80398	SRTS REVENUE		\$30,665	\$0	\$91,522	\$0	\$91,522	\$0	\$91,522	\$0	\$0
21	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
21	ADMADM	82980	RISK MANAGEMENT REVENUE		\$331,075	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
21	ADMADM	82020	ADMINISTRATIVE SERVICES REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$373,640</b>	<b>\$332,897</b>	<b>\$91,522</b>	<b>\$0</b>	<b>\$424,419</b>	<b>\$0</b>	<b>\$424,419</b>	<b>\$0</b>	<b>\$332,897</b>

DEPARTMENT Administration  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	ADMADM	80398	SRTS REVENUE		\$0								\$0
21	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900								\$11,900
21	ADMADM	82980	RISK MANAGEMENT REVENUE		\$320,997								\$320,997
21	ADMADM	82020	ADMINISTRATIVE SERVICES REV		\$0	\$10,400							\$10,400
<b>TOTAL REVENUES</b>					<b>\$332,897</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,297</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	114/5	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
GPR Reduction			POSITION#	TITLE	# FTE
ADMN-ADMN-1					
<b>9. DECISION ITEM NUMBER</b>					
ADMN-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reduce LTE expenditures and recognize additional revenue to help Department of Administration meet the 2021 GPR Reduction target.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This decision item reduces LTE expenditures and associated Social Security as part of the Department of Administration strategy to meet its mandated GPR reduction for 2021. It also recognizes additional revenue for providing administrative services to the Printing and Services department.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$22,200)		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$22,200)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$10,400		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$10,400</b>		
			<b>NET COST TO COUNTY (\$32,600)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The Department of Administration will not meet its GPR Reduction target.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This decision item results in a GPR savings of approximately \$32,600. Productivity will not be increased, the reduced LTE funding was intended for use as front desk coverage in the Administration suite. This coverage will now require use of other existing Administration FTE on a rotating basis, pulling those employees away from their normal duties.					

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

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$244,076	\$241,000	\$0	\$0	\$241,000	\$9,363	\$225,855	\$251,300
Contractual Services	\$2,139,329	\$2,445,600	\$36,382	\$0	\$2,481,982	\$1,400,098	\$2,695,279	\$2,696,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,383,405</b>	<b>\$2,686,600</b>	<b>\$36,382</b>	<b>\$0</b>	<b>\$2,722,982</b>	<b>\$1,409,461</b>	<b>\$2,921,134</b>	<b>\$2,947,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,148,192	\$2,551,900	\$0	\$0	\$2,551,900	\$0	\$2,551,900	\$2,828,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$406,918	\$134,700	\$0	\$0	\$134,700	\$105,570	\$357,197	\$119,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,555,110</b>	<b>\$2,686,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,686,600</b>	<b>\$105,570</b>	<b>\$2,909,097</b>	<b>\$2,947,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$171,705)</b>	<b>\$0</b>			<b>\$36,382</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
		\$2,696,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,300
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947,600
<b>PROGRAM REVENUE</b>											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,828,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,828,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947,600
<b>REVENUE OVER/(UNDER) EXPENSES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>			\$2,947,600	\$2,947,600	\$0
<b>2021 REQUESTED BUDGET</b>			\$2,947,600	\$2,947,600	\$0



DEPARTMENT Administration  
PROGRAM Property & Liability Insurance Fund

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$244,076	\$241,000	\$0	\$0	\$241,000	\$9,363	\$225,855	\$0	\$251,300
CONTRACTUAL SERVICES	\$2,139,329	\$2,445,600	\$36,382	\$0	\$2,481,982	\$1,400,098	\$2,695,279	\$0	\$2,696,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,383,405</b>	<b>\$2,686,600</b>	<b>\$36,382</b>	<b>\$0</b>	<b>\$2,722,982</b>	<b>\$1,409,461</b>	<b>\$2,921,134</b>	<b>\$0</b>	<b>\$2,947,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,148,192	\$2,551,900	\$0	\$0	\$2,551,900	\$0	\$2,551,900	\$0	\$2,828,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$406,918	\$134,700	\$0	\$0	\$134,700	\$105,570	\$357,197	\$0	\$119,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,555,110</b>	<b>\$2,686,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,686,600</b>	<b>\$105,570</b>	<b>\$2,909,097</b>	<b>\$0</b>	<b>\$2,947,600</b>
<b>NET COST:</b>	<b>(\$171,705)</b>	<b>\$0</b>	<b>\$36,382</b>	<b>\$0</b>	<b>\$36,382</b>	<b>\$1,303,891</b>	<b>\$12,037</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
CONTRACTUAL SERVICES	\$2,696,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,947,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,828,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,828,600
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,947,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,600</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	D								
21	LIABADM	20308	ADMINISTRATIVE COSTS	\$200,082		\$221,000	\$0	\$0	\$221,000	\$3,801	\$221,000	\$0	\$231,300
21	LIABADM	31264	INSURANCE PREMIUMS	\$914,200		\$881,500	\$0	\$0	\$881,500	\$1,062,071	\$1,060,271	\$0	\$948,300
21	LIABADM	32369	SETTLEMENT OF CLAIMS	(\$67,647)		\$500,000	\$0	\$0	\$500,000	\$249,029	\$500,000	\$0	\$500,000
21	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	\$43,994		\$20,000	\$0	\$0	\$20,000	\$5,562	\$4,855	\$0	\$20,000
21	MISCADM	31264	INSURANCE PREMIUMS	\$0		\$162,000	\$0	\$0	\$162,000	\$0	\$162,000	\$0	\$309,800
21	MISCADM	32369	SETTLEMENT OF CLAIMS	\$0		\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	PROPADM	31264	INSURANCE PREMIUMS	\$1,113,761		\$901,900	\$0	\$0	\$901,900	\$2,439	\$901,900	\$0	\$938,000
21	PROPADM	32369	SETTLEMENT OF CLAIMS	\$179,015		\$100	\$36,382	\$0	\$36,482	\$86,558	\$71,008	\$0	\$100
<b>TOTAL EXPENDITURES</b>				<b>\$2,383,405</b>		<b>\$2,686,600</b>	<b>\$36,382</b>	<b>\$0</b>	<b>\$2,722,982</b>	<b>\$1,409,461</b>	<b>\$2,921,134</b>	<b>\$0</b>	<b>\$2,947,600</b>

DEPARTMENT Administration  
PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LIABADM	20308	ADMINISTRATIVE COSTS		\$231,300								\$231,300
21	LIABADM	31264	INSURANCE PREMIUMS		\$948,300								\$948,300
21	LIABADM	32369	SETTLEMENT OF CLAIMS		\$500,000								\$500,000
21	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000								\$20,000
21	MISCADM	31264	INSURANCE PREMIUMS		\$309,800								\$309,800
21	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
21	PROPADM	31264	INSURANCE PREMIUMS		\$938,000								\$938,000
21	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100								\$100
<b>TOTAL EXPENDITURES</b>					<b>\$2,947,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,600</b>

DEPARTMENT Administration  
PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$3,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,173,753	\$1,488,000	\$0	\$0	\$1,488,000	\$0	\$1,488,000	\$0	\$1,580,800
21	LIABADM	84520	INVESTMENT INCOME		\$54,309	\$20,000	\$0	\$0	\$20,000	\$5,562	\$4,855	\$0	\$20,000
21	LIABADM	84521	DIVIDENDS		\$112,352	\$114,500	\$0	\$0	\$114,500	\$100,008	\$113,475	\$0	\$98,800
21	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$127,700	\$162,000	\$0	\$0	\$162,000	\$0	\$162,000	\$0	\$309,800
21	MISCADM	84512	CLAIMS REVENUE		\$176	\$100	\$0	\$0	\$100	\$0	\$178	\$0	\$100
21	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$846,739	\$901,900	\$0	\$0	\$901,900	\$0	\$901,900	\$0	\$938,000
21	PROPADM	84512	CLAIMS REVENUE		\$236,326	\$100	\$0	\$0	\$100	\$0	\$238,689	\$0	\$100
<b>TOTAL REVENUES</b>					<b>\$2,555,110</b>	<b>\$2,686,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,686,600</b>	<b>\$105,570</b>	<b>\$2,909,097</b>	<b>\$0</b>	<b>\$2,947,600</b>

DEPARTMENT Administration  
 PROGRAM: Property & Liability Insurance Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
21	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,580,800								\$1,580,800
21	LIABADM	84520	INVESTMENT INCOME		\$20,000								\$20,000
21	LIABADM	84521	DIVIDENDS		\$98,800								\$98,800
21	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$309,800								\$309,800
21	MISCADM	84512	CLAIMS REVENUE		\$100								\$100
21	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$938,000								\$938,000
21	PROPADM	84512	CLAIMS REVENUE		\$100								\$100
<b>TOTAL REVENUES</b>					<b>\$2,947,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,600</b>

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,006,270	\$1,887,500	\$0	\$0	\$1,887,500	\$811,461	\$1,668,601	\$1,887,500
Contractual Services	\$1,226,387	\$315,000	\$0	\$0	\$315,000	\$249,171	\$249,171	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,232,656</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$1,060,632</b>	<b>\$1,917,772</b>	<b>\$2,202,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,654,091	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$2,200,000
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	\$124,010	\$2,500	\$0	\$0	\$2,500	\$26,162	\$23,601	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,778,101</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$26,162</b>	<b>\$2,223,601</b>	<b>\$2,202,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$545,444)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> Workers Compensation
<b>Prgm:</b> Workers Compensation	146/00								<b>Fund No.:</b> 5310
<b>DI#</b> NONE	2021 Base	<b>Net Decision Items</b>							2021 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,887,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>	\$2,202,500	\$2,202,500	\$0
<b>2021 REQUESTED BUDGET</b>	\$2,202,500	\$2,202,500	\$0

DEPARTMENT Administration  
PROGRAM Workers Compensation

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,006,270	\$1,887,500	\$0	\$0	\$1,887,500	\$811,461	\$1,668,601	\$0	\$1,887,500
CONTRACTUAL SERVICES	\$1,226,387	\$315,000	\$0	\$0	\$315,000	\$249,171	\$249,171	\$0	\$315,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,232,656</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$1,060,632</b>	<b>\$1,917,772</b>	<b>\$0</b>	<b>\$2,202,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,654,091	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$124,010	\$2,500	\$0	\$0	\$2,500	\$26,162	\$23,601	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,778,101</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$26,162</b>	<b>\$2,223,601</b>	<b>\$0</b>	<b>\$2,202,500</b>
<b>NET COST:</b>	<b>(\$545,444)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,469</b>	<b>(\$305,829)</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,887,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,500
CONTRACTUAL SERVICES	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



DEPARTMENT Administration  
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020					YTD	TOTAL	CARRYFORWARD	
21	WCADMWC	20308	ADMINISTRATIVE COSTS		\$198,814	\$194,000	\$0	\$0	\$194,000	\$3,519	\$194,000	\$0	\$194,000
21	WCADMWC	21544	MEDICAL EXPENSE		(\$117,207)	\$801,000	\$0	\$0	\$801,000	\$293	\$801,000	\$0	\$801,000
21	WCADMWC	21704	NON MEDICAL		\$0	\$240,000	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000
21	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$800,653	\$650,000	\$0	\$0	\$650,000	\$781,487	\$650,000	\$0	\$650,000
21	WCADMWC	31264	INSURANCE PREMIUMS		\$235,943	\$218,000	\$0	\$0	\$218,000	\$249,171	\$249,171	\$0	\$218,000
21	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$990,444	\$97,000	\$0	\$0	\$97,000	\$0	\$0	\$0	\$97,000
21	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$124,010	\$2,500	\$0	\$0	\$2,500	\$26,162	\$23,601	\$0	\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,232,656</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$1,060,632</b>	<b>\$1,917,772</b>	<b>\$0</b>	<b>\$2,202,500</b>

DEPARTMENT Administration  
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	WCADMWC	20308	ADMINISTRATIVE COSTS		\$194,000								\$194,000
21	WCADMWC	21544	MEDICAL EXPENSE		\$801,000								\$801,000
21	WCADMWC	21704	NON MEDICAL		\$240,000								\$240,000
21	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$650,000								\$650,000
21	WCADMWC	31264	INSURANCE PREMIUMS		\$218,000								\$218,000
21	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$97,000								\$97,000
21	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500								\$2,500
<b>TOTAL EXPENDITURES</b>					<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>

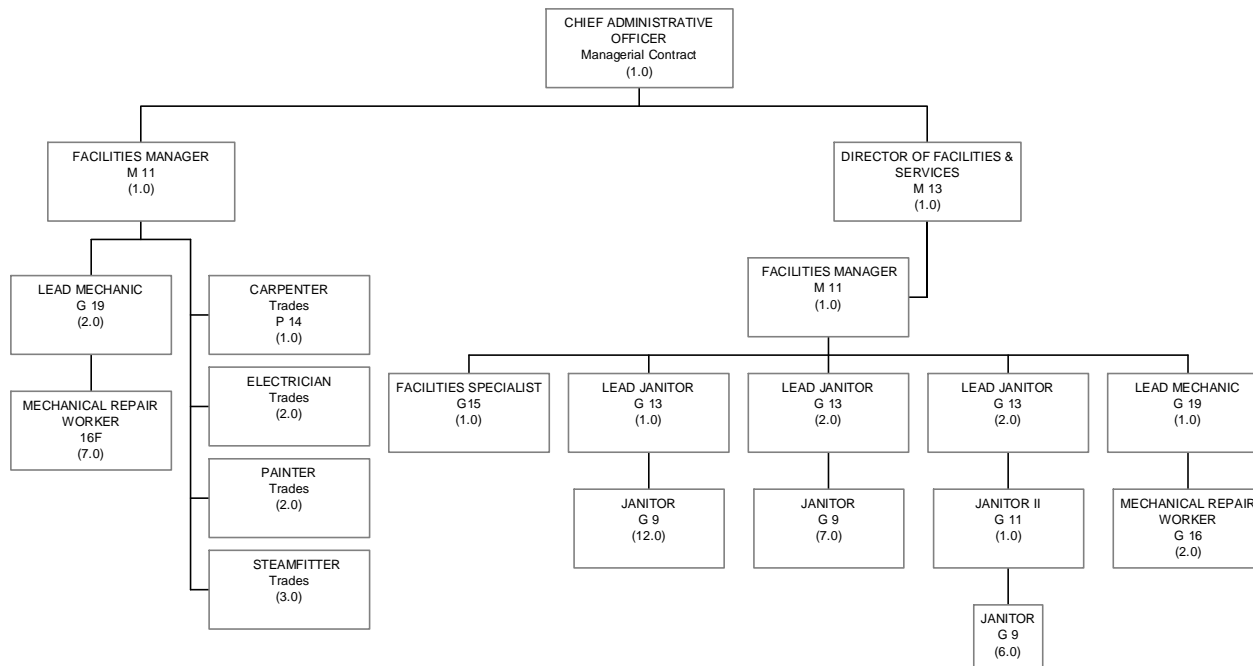
DEPARTMENT Administration  
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,654,091	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
21	WCADMWC	84520	INVESTMENT INCOME		\$124,010	\$2,500	\$0	\$0	\$2,500	\$26,162	\$23,601	\$0	\$2,500
<b>TOTAL REVENUES</b>					<b>\$2,778,101</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$26,162</b>	<b>\$2,223,601</b>	<b>\$0</b>	<b>\$2,202,500</b>

DEPARTMENT Administration  
 PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,200,000								\$2,200,000
21	WCADMWC	84520	INVESTMENT INCOME		\$2,500								\$2,500
<b>TOTAL REVENUES</b>					\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500

# ADMINISTRATION – FACILITIES MANAGEMENT



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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$122,701	\$0	\$0	\$0	\$0	\$30,856	\$1	\$0
Operating Expenses	\$6,145	\$0	\$0	\$0	\$0	\$33,984	\$36,980	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$128,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,840</b>	<b>\$36,981</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$128,847</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund		
<b>Prgm:</b> Facilities Mgmt Administration	118/5								<b>Fund No.:</b> 1110		
DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>											
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>											
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>		4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$0	\$0	\$0
<b>2021 REQUESTED BUDGET</b>			\$0	\$0	\$0

DEPARTMENT Administration  
PROGRAM Facilities Mgmt Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$122,701	\$0	\$0	\$0	\$0	\$30,856	\$1	\$0	\$0
OPERATING EXPENSE	\$6,145	\$0	\$0	\$0	\$0	\$33,984	\$36,980	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$128,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,840</b>	<b>\$36,981</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$128,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,840</b>	<b>\$36,981</b>	<b>\$0</b>	<b>\$0</b>

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



DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	FMFMADM	10009	SALARIES AND WAGES		\$308,788	\$317,300	\$0	\$0	\$317,300	\$87,453	\$319,194	\$0	\$330,200
21	FMFMADM	10027	OVERTIME		\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$2,388	\$0	\$0	\$0	\$0	\$13,096	\$36,170	\$0	\$0
21	FMFMADM	10099	RETIREMENT FUND		\$20,759	\$25,200	\$0	\$0	\$25,200	\$6,952	\$25,376	\$0	\$26,300
21	FMFMADM	10108	SOCIAL SECURITY		\$23,524	\$24,300	\$0	\$0	\$24,300	\$7,597	\$27,120	\$0	\$25,300
21	FMFMADM	10117	HEALTH		\$70,832	\$93,900	\$0	\$0	\$93,900	\$24,323	\$72,970	\$0	\$81,000
21	FMFMADM	10126	HEALTH-RETIREEES		\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMFMADM	10153	DENTAL		\$3,451	\$5,000	\$0	\$0	\$5,000	\$828	\$3,036	\$0	\$3,500
21	FMFMADM	10180	LIFE INSURANCE		\$112	\$200	\$0	\$0	\$200	\$30	\$133	\$0	\$200
21	FMFMADM	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	FMFMADM	10189	WORKERS COMPENSATION		\$5,900	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$1,600
21	FMFMADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
21	FMFMADM	10250	SALARY SAVINGS		\$0	(\$6,400)	\$0	\$0	(\$6,400)	\$0	\$0	\$0	(\$6,600)
21	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$369,092)	(\$465,200)	\$0	\$0	(\$465,200)	(\$109,424)	(\$489,698)	\$0	(\$461,600)
21	FMFMADM	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$24,471	\$30,468	\$0	\$0
21	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$6,145	\$0	\$0	\$0	\$0	\$9,513	\$6,512	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$128,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,840</b>	<b>\$36,981</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMFMADM	10009	SALARIES AND WAGES		\$330,200								\$330,200
21	FMFMADM	10027	OVERTIME		\$0								\$0
21	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0								\$0
21	FMFMADM	10099	RETIREMENT FUND		\$26,300								\$26,300
21	FMFMADM	10108	SOCIAL SECURITY		\$25,300								\$25,300
21	FMFMADM	10117	HEALTH		\$81,000								\$81,000
21	FMFMADM	10126	HEALTH-RETIREEES		\$0								\$0
21	FMFMADM	10153	DENTAL		\$3,500								\$3,500
21	FMFMADM	10180	LIFE INSURANCE		\$200								\$200
21	FMFMADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	FMFMADM	10189	WORKERS COMPENSATION		\$1,600								\$1,600
21	FMFMADM	10207	PROTECTIVE WEAR		\$0								\$0
21	FMFMADM	10250	SALARY SAVINGS		(\$6,600)								(\$6,600)
21	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$461,600)								(\$461,600)
21	FMFMADM	20025	COVID-19 EXPENSES		\$0								\$0
21	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
 PROGRAM: Facilities Mgmt Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 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

DEPARTMENT Administration  
 PROGRAM: Facilities Mgmt Administration

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

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,729,096	\$2,708,500	\$0	\$0	\$2,708,500	\$847,586	\$2,887,374	\$2,785,700
Operating Expenses	\$212,911	\$160,900	\$0	\$0	\$160,900	\$110,467	\$293,196	\$160,200
Contractual Services	\$332,827	\$320,650	\$0	\$0	\$320,650	\$82,868	\$292,430	\$338,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,274,834</b>	<b>\$3,190,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190,050</b>	<b>\$1,040,920</b>	<b>\$3,473,000</b>	<b>\$3,284,550</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,630,243	\$1,673,700	\$0	\$0	\$1,673,700	\$399,028	\$1,805,799	\$1,728,900
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	\$44,986	\$71,100	\$0	\$0	\$71,100	\$14,736	\$71,811	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,675,229</b>	<b>\$1,744,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,800</b>	<b>\$413,764</b>	<b>\$1,877,610</b>	<b>\$1,800,000</b>
<b>GPR SUPPORT</b>	<b>\$1,599,605</b>	<b>\$1,445,250</b>			<b>\$1,445,250</b>			<b>\$1,484,550</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>31.000</b>					<b>31.000</b>	<b>31.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Janitorial Services	114/15								<b>Fund No.:</b> 1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,785,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,700
Operating Expenses	\$160,900	\$0	(\$700)	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$350,650	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$338,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,297,250</b>	<b>\$0</b>	<b>(\$12,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,284,550</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,673,700	\$56,600	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$1,728,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,744,800</b>	<b>\$56,600</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>
<b>GPR SUPPORT</b>	<b>\$1,552,450</b>	<b>(\$56,600)</b>	<b>(\$11,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,484,550</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>31.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$3,297,250	\$1,744,800	\$1,552,450
DI #	ADMN-JNTL-1	Revenue Changes				
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2021.			\$0	\$56,600	(\$56,600)
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-JNTL-1				\$0	\$56,600	(\$56,600)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	GPR Reduction			
DEPT	Expenditure and revenue changes to help the Department of Administration meet its GPR reduction target for 2021.		(\$12,700)	(\$1,400)	(\$11,300)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-JNTL-2	(\$12,700)	(\$1,400)	(\$11,300)

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<b>2021 REQUESTED BUDGET</b>			\$3,284,550	\$1,800,000	\$1,484,550
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DEPARTMENT Administration  
PROGRAM Janitorial Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,729,096	\$2,708,500	\$0	\$0	\$2,708,500	\$847,586	\$2,887,374	\$0	\$2,785,700
OPERATING EXPENSE	\$212,911	\$160,900	\$0	\$0	\$160,900	\$110,467	\$293,196	\$0	\$160,900
CONTRACTUAL SERVICES	\$332,827	\$320,650	\$0	\$0	\$320,650	\$82,868	\$292,430	\$0	\$350,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,274,834</b>	<b>\$3,190,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190,050</b>	<b>\$1,040,920</b>	<b>\$3,473,000</b>	<b>\$0</b>	<b>\$3,297,250</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,630,243	\$1,673,700	\$0	\$0	\$1,673,700	\$399,028	\$1,805,799	\$0	\$1,673,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$44,986	\$71,100	\$0	\$0	\$71,100	\$14,736	\$71,811	\$0	\$71,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,675,229</b>	<b>\$1,744,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,800</b>	<b>\$413,764</b>	<b>\$1,877,610</b>	<b>\$0</b>	<b>\$1,744,800</b>
<b>NET COST:</b>	<b>\$1,599,605</b>	<b>\$1,445,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,250</b>	<b>\$627,156</b>	<b>\$1,595,390</b>	<b>\$0</b>	<b>\$1,552,450</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,785,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,700
OPERATING EXPENSE	\$160,900	\$0	(\$700)	\$0	\$0	\$0	\$0	\$0	\$160,200
CONTRACTUAL SERVICES	\$350,650	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$338,650
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,297,250</b>	<b>\$0</b>	<b>(\$12,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,284,550</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,673,700	\$56,600	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$1,728,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,744,800</b>	<b>\$56,600</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>
<b>NET COST:</b>	<b>\$1,552,450</b>	<b>(\$56,600)</b>	<b>(\$11,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,484,550</b>



DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$9,040	\$9,500	\$0	\$0	\$9,500	\$2,293	\$8,098	\$0	\$2,900
21	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$642,067	\$676,200	\$0	\$0	\$676,200	\$154,047	\$733,056	\$0	\$690,900
21	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$13,230	\$18,100	\$0	\$0	\$18,100	\$3,817	\$19,184	\$0	\$12,900
21	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$752,372	\$830,700	\$0	\$0	\$830,700	\$166,573	\$885,199	\$0	\$866,400
21	FMJSCCB	20648	CONFERENCES AND TRAINING		\$929	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
21	FMJSCCB	21296	JANITOR SUPPLIES		\$58,512	\$45,100	\$0	\$0	\$45,100	\$43,196	\$75,000	\$0	\$45,100
21	FMJSCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
21	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800
21	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	\$3,600
21	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$109,258	\$102,800	\$0	\$0	\$102,800	\$33,078	\$58,448	\$0	\$120,700
21	FMJSCCB	31260	INSURANCE		\$34,600	\$37,700	\$0	\$0	\$37,700	\$0	\$37,700	\$0	\$41,200
21	FMJSCCB	32781	WASTE REMOVAL		\$20,587	\$19,100	\$0	\$0	\$19,100	\$6,280	\$22,238	\$0	\$19,100
21	FMJSCCB	32799	WINDOW WASHING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
21	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$455,049	\$461,100	\$0	\$0	\$461,100	\$106,812	\$493,597	\$0	\$487,500
21	FMJSCH	21296	JANITOR SUPPLIES		\$45,225	\$40,200	\$0	\$0	\$40,200	\$18,400	\$72,509	\$0	\$40,200
21	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$12,594	\$16,900	\$0	\$0	\$16,900	\$3,583	\$16,499	\$0	\$14,700
21	FMJSCH	31260	INSURANCE		\$19,150	\$21,350	\$0	\$0	\$21,350	\$0	\$21,350	\$0	\$23,450
21	FMJSCH	32781	WASTE REMOVAL		\$12,952	\$9,000	\$0	\$0	\$9,000	\$4,379	\$13,186	\$0	\$9,000
21	FMJSCH	32799	WINDOW WASHING		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
21	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$44,327	\$48,100	\$0	\$0	\$48,100	\$10,203	\$51,751	\$0	\$36,200
21	FMJSEDC	21296	JANITOR SUPPLIES		\$4,393	\$1,100	\$0	\$0	\$1,100	\$4,012	\$6,291	\$0	\$1,100
21	FMJSEDC	32781	WASTE REMOVAL		\$13,146	\$0	\$0	\$0	\$0	\$3,193	\$12,546	\$0	\$0
21	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$123,165	\$132,500	\$0	\$0	\$132,500	\$38,481	\$142,413	\$0	\$136,500
21	FMJSHS	21296	JANITOR SUPPLIES		\$32,363	\$2,500	\$0	\$0	\$2,500	\$6,782	\$28,256	\$0	\$2,500
21	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$7,885	\$4,500	\$0	\$0	\$4,500	\$2,007	\$7,919	\$0	\$4,500
21	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
21	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300
21	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
21	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$861	\$0	\$0	\$0	\$0	\$866	\$3,729	\$0	\$400
21	FMJSHS	32781	WASTE REMOVAL		\$5,142	\$1,200	\$0	\$0	\$1,200	\$1,697	\$5,118	\$0	\$1,200
21	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$180,127	\$185,200	\$0	\$0	\$185,200	\$33,884	\$190,842	\$0	\$194,800
21	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$1,005	\$0	\$0	\$0	\$0	\$127	\$548	\$0	\$400
21	FMJSJOB	32781	WASTE REMOVAL		\$5,362	\$3,600	\$0	\$0	\$3,600	\$1,820	\$5,590	\$0	\$3,600
21	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$92,954	\$101,800	\$0	\$0	\$101,800	\$28,626	\$105,969	\$0	\$100,300
21	FMJSLKV	21296	JANITOR SUPPLIES		\$15,484	\$16,000	\$0	\$0	\$16,000	\$10,887	\$21,500	\$0	\$16,000
21	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$17,678	\$20,000	\$0	\$0	\$20,000	\$5,740	\$17,401	\$0	\$33,600
21	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
21	FMJSLKV	32781	WASTE REMOVAL		\$1,899	\$6,000	\$0	\$0	\$6,000	\$627	\$1,899	\$0	\$6,000
21	FMJSLKV	32799	WINDOW WASHING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
21	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$73,147	\$75,000	\$0	\$0	\$75,000	\$17,278	\$76,501	\$0	\$78,000
21	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,911	\$3,400	\$0	\$0	\$3,400	\$1,065	\$3,911	\$0	\$3,400
21	FMJSLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$69,919	\$63,700	\$0	\$0	\$63,700	\$14,306	\$69,741	\$0	\$61,300
21	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$359	\$0	\$0	\$0	\$0	\$1,140	\$0	\$0	\$0
21	FMJSOTH	32781	WASTE REMOVAL		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
21	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$28,097	\$0	\$0	\$0	\$0	\$6,053	\$0	\$0	\$0
21	FMJSPERS	10009	SALARIES AND WAGES		\$1,633,180	\$1,713,200	\$0	\$0	\$1,713,200	\$475,534	\$1,703,151	\$0	\$1,721,400
21	FMJSPERS	10027	OVERTIME		\$36,556	\$22,500	\$0	\$0	\$22,500	\$11,354	\$23,410	\$0	\$22,500
21	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$148,566	\$44,200	\$0	\$0	\$44,200	\$53,425	\$196,927	\$0	\$44,200
21	FMJSPERS	10099	RETIREMENT FUND		\$135,467	\$138,100	\$0	\$0	\$138,100	\$41,168	\$139,081	\$0	\$138,700
21	FMJSPERS	10108	SOCIAL SECURITY		\$138,234	\$136,400	\$0	\$0	\$136,400	\$41,070	\$146,970	\$0	\$137,100
21	FMJSPERS	10117	HEALTH		\$542,401	\$589,600	\$0	\$0	\$589,600	\$194,355	\$588,547	\$0	\$651,300
21	FMJSPERS	10126	HEALTH-RETIRES		\$31,191	\$20,200	\$0	\$0	\$20,200	\$20,181	\$20,181	\$0	\$17,100
21	FMJSPERS	10153	DENTAL		\$42,204	\$42,200	\$0	\$0	\$42,200	\$10,462	\$38,687	\$0	\$43,700
21	FMJSPERS	10171	DISABILITY INSURANCE		\$1,384	\$1,600	\$0	\$0	\$1,600	\$426	\$1,360	\$0	\$1,400
21	FMJSPERS	10180	LIFE INSURANCE		\$817	\$900	\$0	\$0	\$900	\$218	\$867	\$0	\$900
21	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	FMJSPERS	10189	WORKERS COMPENSATION		\$30,700	\$25,800	\$0	\$0	\$25,800	\$0	\$25,800	\$0	\$37,700
21	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$300
21	FMJSPERS	10207	PROTECTIVE WEAR		\$58	\$3,000	\$0	\$0	\$3,000	\$93	\$93	\$0	\$3,400
21	FMJSPERS	10250	SALARY SAVINGS		\$0	(\$34,100)	\$0	\$0	(\$34,100)	\$0	\$0	\$0	(\$34,200)
21	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,600,302)	(\$2,705,900)	\$0	\$0	(\$2,705,900)	(\$625,849)	(\$2,887,374)	\$0	(\$2,785,700)
21	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$146,371	\$124,700	\$0	\$0	\$124,700	\$52,647	\$130,207	\$0	\$130,900

DEPARTMENT Administration  
 PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED BUDGET 2020	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				A		2019 EXPENDITURES	CARRYFORWARD		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	FMJSPSB	21296	JANITOR SUPPLIES	B	\$46,400	\$52,096	\$0	\$46,400	\$26,124	\$84,429	\$0	\$46,400
21	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	D	\$15,100	\$11,475	\$0	\$15,100	\$3,817	\$13,643	\$0	\$14,300
21	FMJSPSB	31260	INSURANCE		\$3,300	\$2,000	\$0	\$3,300	\$0	\$3,300	\$0	\$3,600
21	FMJSPSB	32781	WASTE REMOVAL		\$9,000	\$15,499	\$0	\$9,000	\$4,643	\$17,632	\$0	\$9,000
21	FMJSPSB	32799	WINDOW WASHING		\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,190,050</b>	<b>\$3,274,834</b>	<b>\$0</b>	<b>\$3,190,050</b>	<b>\$1,040,920</b>	<b>\$3,473,000</b>	<b>\$0</b>	<b>\$3,297,250</b>

DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$2,900								\$2,900
21	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$690,900								\$690,900
21	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$12,900								\$12,900
21	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$866,400								\$866,400
21	FMJSCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
21	FMJSCCB	21296	JANITOR SUPPLIES		\$45,100								\$45,100
21	FMJSCCB	21584	MEMBERSHIP FEES		\$500								\$500
21	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$800			(\$700)					\$100
21	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600								\$3,600
21	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$120,700								\$120,700
21	FMJSCCB	31260	INSURANCE		\$41,200								\$41,200
21	FMJSCCB	32781	WASTE REMOVAL		\$19,100								\$19,100
21	FMJSCCB	32799	WINDOW WASHING		\$2,500			(\$2,500)					\$0
21	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$487,500								\$487,500
21	FMJSCH	21296	JANITOR SUPPLIES		\$40,200								\$40,200
21	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$14,700								\$14,700
21	FMJSCH	31260	INSURANCE		\$23,450								\$23,450
21	FMJSCH	32781	WASTE REMOVAL		\$9,000								\$9,000
21	FMJSCH	32799	WINDOW WASHING		\$4,000			(\$4,000)					\$0
21	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$36,200								\$36,200
21	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100								\$1,100
21	FMJSEDC	32781	WASTE REMOVAL		\$0								\$0
21	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$136,500								\$136,500
21	FMJSHS	21296	JANITOR SUPPLIES		\$2,500								\$2,500
21	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500								\$4,500
21	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500								\$2,500
21	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300								\$5,300
21	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700								\$1,700
21	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$400								\$400
21	FMJSHS	32781	WASTE REMOVAL		\$1,200								\$1,200
21	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$194,800								\$194,800
21	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$400								\$400
21	FMJSJOB	32781	WASTE REMOVAL		\$3,600								\$3,600
21	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$100,300								\$100,300
21	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000								\$16,000
21	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$33,600								\$33,600
21	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500								\$2,500
21	FMJSLKV	32781	WASTE REMOVAL		\$6,000								\$6,000
21	FMJSLKV	32799	WINDOW WASHING		\$2,500			(\$2,500)					\$0
21	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$78,000								\$78,000
21	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400								\$3,400
21	FMJSLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$0								\$0
21	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$61,300								\$61,300
21	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$0								\$0
21	FMJSOTH	32781	WASTE REMOVAL		\$9,000								\$9,000
21	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0								\$0
21	FMJSPERS	10009	SALARIES AND WAGES		\$1,721,400								\$1,721,400
21	FMJSPERS	10027	OVERTIME		\$22,500								\$22,500
21	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200								\$44,200
21	FMJSPERS	10099	RETIREMENT FUND		\$138,700								\$138,700
21	FMJSPERS	10108	SOCIAL SECURITY		\$137,100								\$137,100
21	FMJSPERS	10117	HEALTH		\$651,300								\$651,300
21	FMJSPERS	10126	HEALTH-RETIRES		\$17,100								\$17,100
21	FMJSPERS	10153	DENTAL		\$43,700								\$43,700
21	FMJSPERS	10171	DISABILITY INSURANCE		\$1,400								\$1,400
21	FMJSPERS	10180	LIFE INSURANCE		\$900								\$900
21	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	FMJSPERS	10189	WORKERS COMPENSATION		\$37,700								\$37,700
21	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$300								\$300
21	FMJSPERS	10207	PROTECTIVE WEAR		\$3,400								\$3,400
21	FMJSPERS	10250	SALARY SAVINGS		(\$34,200)								(\$34,200)
21	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,785,700)								(\$2,785,700)
21	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$130,900								\$130,900

DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMJSPSB	21296	JANITOR SUPPLIES		\$46,400								\$46,400
21	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$14,300								\$14,300
21	FMJSPSB	31260	INSURANCE		\$3,600								\$3,600
21	FMJSPSB	32781	WASTE REMOVAL		\$9,000								\$9,000
21	FMJSPSB	32799	WINDOW WASHING		\$3,000								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,297,250</b>	<b>\$0</b>	<b>(\$12,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,284,550</b>

DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$655,297	\$694,300	\$0	\$0	\$694,300	\$157,864	\$752,240	\$0	\$694,300
21	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$420,769	\$425,900	\$0	\$0	\$425,900	\$100,492	\$441,613	\$0	\$425,900
21	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,020	\$0	\$2,000
21	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$124,026	\$132,500	\$0	\$0	\$132,500	\$38,940	\$142,413	\$0	\$132,500
21	FMJSHS	84349	NON STAFF CHARGE-HSD		\$45,390	\$17,700	\$0	\$0	\$17,700	\$9,300	\$45,023	\$0	\$17,700
21	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$181,131	\$185,200	\$0	\$0	\$185,200	\$34,011	\$190,842	\$0	\$185,200
21	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$5,362	\$3,600	\$0	\$0	\$3,600	\$1,356	\$6,138	\$0	\$3,600
21	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$92,954	\$101,800	\$0	\$0	\$101,800	\$28,626	\$105,969	\$0	\$101,800
21	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$35,061	\$47,000	\$0	\$0	\$47,000	\$12,993	\$40,800	\$0	\$47,000
21	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$44,986	\$71,100	\$0	\$0	\$71,100	\$14,736	\$71,811	\$0	\$71,100
21	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$70,254	\$63,700	\$0	\$0	\$63,700	\$15,446	\$78,741	\$0	\$63,700
<b>TOTAL REVENUES</b>					<b>\$1,675,229</b>	<b>\$1,744,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,800</b>	<b>\$413,764</b>	<b>\$1,877,610</b>	<b>\$0</b>	<b>\$1,744,800</b>

DEPARTMENT Administration  
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$694,300	\$9,500							\$703,800
21	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$425,900	\$23,400	(\$1,400)						\$447,900
21	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000								\$2,000
21	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$132,500	\$4,000							\$136,500
21	FMJSHS	84349	NON STAFF CHARGE-HSD		\$17,700	\$400							\$18,100
21	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$185,200	\$9,600							\$194,800
21	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$3,600								\$3,600
21	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$101,800	(\$1,500)							\$100,300
21	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$47,000	\$13,600							\$60,600
21	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100								\$71,100
21	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$63,700	(\$2,400)							\$61,300
<b>TOTAL REVENUES</b>					<b>\$1,744,800</b>	<b>\$56,600</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund																																																			
<b>2. PROGRAM</b>	Janitorial Services	<b>4. PROGRAM NO.</b>	114/15	<b>6. FUND NO.</b>	1110																																																			
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																																					
Revenue Changes			POSITION#	TITLE	# FTE																																																			
ADMN-JNTL-1																																																								
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																																								
Adjust revenues to reflect salary and benefit costs and service levels for 2021.																																																								
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																																			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																																					
Revenues are adjusted to reflect anticipated 2021 levels.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 20%;"></td> <td style="width: 10%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="3"><b>RELATED REVENUES</b></td> </tr> <tr> <td>TAXES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$56,600</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">\$56,600</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td></td> <td style="text-align: right;"><b>(\$56,600)</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$0	CONTRACTUAL EXPENSE		\$0	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$0	<b>RELATED REVENUES</b>			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$56,600	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		\$56,600	<b>NET COST TO COUNTY</b>		<b>(\$56,600)</b>
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Revenues will not be accurately budgeted if this request is not funded.																																																								
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																																								

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Janitorial Services	<b>4. PROGRAM NO.</b> 114/15	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> GPR Reduction	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> ADMN-JNTL-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Expenditure and revenue changes to help the Department of Administration meet its GPR reduction target for 2021.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Reduced are Operating Equipment Expense and Window Washing lines in various Facilities cost centers. All of the expenditure reductions are accompanied by a corresponding percentage loss of revenue from reimbursement for pooled Facilities services/expense.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$700)
	CONTRACTUAL EXPENSE	(\$12,000)
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$12,700)
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	(\$1,400)
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	(\$1,400)
	<b>NET COST TO COUNTY</b>	<b>(\$11,300)</b>
<b>(b) What are the consequences of not funding this request?</b> The Department of Administration will not meet its mandated GPR Reduction.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> This decision item saves approximately \$11,300 in County GPR. However, capacity to provide services to County facilities will decrease.		



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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,744,155	\$1,955,800	\$0	\$0	\$1,955,800	\$590,279	\$1,852,476	\$1,678,700
Operating Expenses	\$3,923,157	\$3,305,200	\$12,948	\$0	\$3,318,148	\$771,396	\$3,901,237	\$3,204,300
Contractual Services	\$350,073	\$455,450	\$0	\$0	\$455,450	\$81,998	\$541,075	\$427,950
Operating Capital	\$95,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,112,451</b>	<b>\$5,716,450</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$5,729,398</b>	<b>\$1,443,672</b>	<b>\$6,294,788</b>	<b>\$5,310,950</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,047,677	\$2,228,100	\$0	\$0	\$2,228,100	\$436,263	\$2,323,185	\$2,183,000
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	\$459	\$0	\$0	\$0	\$0	\$600	\$600	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,048,136</b>	<b>\$2,228,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,100</b>	<b>\$436,863</b>	<b>\$2,323,785</b>	<b>\$2,183,000</b>
<b>GPR SUPPORT</b>	<b>\$4,064,315</b>	<b>\$3,488,350</b>			<b>\$3,501,298</b>			<b>\$3,127,950</b>
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>18.000</b>					<b>18.000</b>	<b>18.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17							<b>Fund No.:</b>	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,910,300	\$0	(\$231,600)	\$0	\$0	\$0	\$0	\$0	\$1,678,700	
Operating Expenses	\$3,237,200	\$0	(\$32,900)	\$0	\$0	\$0	\$0	\$0	\$3,204,300	
Contractual Services	\$427,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,950	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,575,450</b>	<b>\$0</b>	<b>(\$264,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,950</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,228,100	\$6,900	(\$52,000)	\$0	\$0	\$0	\$0	\$0	\$2,183,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,228,100</b>	<b>\$6,900</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,000</b>	
<b>GPR SUPPORT</b>	<b>\$3,347,350</b>	<b>(\$6,900)</b>	<b>(\$212,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,127,950</b>	
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>18.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$5,575,450	\$2,228,100	\$3,347,350
DI #	ADMN-M&C-1	Revenue Changes				
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2021.			\$0	\$6,900	(\$6,900)
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-M&C-1				\$0	\$6,900	(\$6,900)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	GPR Reduction			
DEPT	Expenditure and revenue changes to help the Department of Administration meet its GPR reduction target for 2021.		(\$264,500)	(\$52,000)	(\$212,500)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-M&C-2	(\$264,500)	(\$52,000)	(\$212,500)

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<b>2021 REQUESTED BUDGET</b>			\$5,310,950	\$2,183,000	\$3,127,950
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DEPARTMENT Administration  
PROGRAM Maintenance & Construction

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,744,155	\$1,955,800	\$0	\$0	\$1,955,800	\$590,279	\$1,852,476	\$0	\$1,910,300
OPERATING EXPENSE	\$3,923,157	\$3,305,200	\$12,948	\$0	\$3,318,148	\$771,396	\$3,901,237	\$0	\$3,237,200
CONTRACTUAL SERVICES	\$350,073	\$455,450	\$0	\$0	\$455,450	\$81,998	\$541,075	\$0	\$427,950
OPERATING CAPITAL	\$95,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,112,451</b>	<b>\$5,716,450</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$5,729,398</b>	<b>\$1,443,672</b>	<b>\$6,294,788</b>	<b>\$0</b>	<b>\$5,575,450</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,047,677	\$2,228,100	\$0	\$0	\$2,228,100	\$436,263	\$2,323,185	\$0	\$2,228,100
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	\$459	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,048,136</b>	<b>\$2,228,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,100</b>	<b>\$436,863</b>	<b>\$2,323,785</b>	<b>\$0</b>	<b>\$2,228,100</b>
<b>NET COST:</b>	<b>\$4,064,315</b>	<b>\$3,488,350</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$3,501,298</b>	<b>\$1,006,809</b>	<b>\$3,971,003</b>	<b>\$0</b>	<b>\$3,347,350</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,910,300	\$0	(\$231,600)	\$0	\$0	\$0	\$0	\$0	\$1,678,700
OPERATING EXPENSE	\$3,237,200	\$0	(\$32,900)	\$0	\$0	\$0	\$0	\$0	\$3,204,300
CONTRACTUAL SERVICES	\$427,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,950
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,575,450</b>	<b>\$0</b>	<b>(\$264,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,950</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,228,100	\$6,900	(\$52,000)	\$0	\$0	\$0	\$0	\$0	\$2,183,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,228,100</b>	<b>\$6,900</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,000</b>
<b>NET COST:</b>	<b>\$3,347,350</b>	<b>(\$6,900)</b>	<b>(\$212,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,127,950</b>

DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B									
				2019 EXPENDITURES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
21	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS	\$3,222	\$13,900	\$0	\$0	\$0	\$13,900	\$738	\$13,383	\$0	\$3,900
21	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT	\$1,773	\$0	\$0	\$0	\$0	\$0	\$505	\$7,415	\$0	\$0
21	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$276,189	\$324,800	\$0	\$0	\$324,800	\$71,934	\$318,837	\$0	\$322,900	
21	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	\$27,231	\$2,100	\$0	\$0	\$2,100	\$6,698	\$1,828	\$0	\$12,400	
21	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$722,201	\$827,300	\$0	\$0	\$827,300	\$160,517	\$780,268	\$0	\$821,500	
21	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$190,757	\$175,000	\$0	\$0	\$175,000	\$51,444	\$201,721	\$0	\$175,000	
21	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	
21	FMMCCCB	20648	CONFERENCES AND TRAINING	\$2,454	\$1,300	\$0	\$0	\$1,300	\$140	\$1,300	\$0	\$1,300	
21	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500	
21	FMMCCCB	21584	MEMBERSHIP FEES	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500	
21	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE	\$1,350	\$30,700	\$0	\$0	\$30,700	\$188	\$14,058	\$0	\$30,700	
21	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$199,336	\$150,000	\$3,825	\$0	\$153,825	\$44,003	\$122,061	\$0	\$150,000	
21	FMMCCCB	22700	ELECTRICITY	\$607,241	\$629,800	\$0	\$0	\$629,800	\$159,606	\$612,697	\$0	\$629,800	
21	FMMCCCB	22718	HEAT	\$491,355	\$321,200	\$0	\$0	\$321,200	\$57,088	\$578,433	\$0	\$321,200	
21	FMMCCCB	22736	TELEPHONE	\$16,693	\$8,400	\$0	\$0	\$8,400	\$3,780	\$10,386	\$0	\$8,400	
21	FMMCCCB	22745	WATER	\$112,293	\$69,200	\$0	\$0	\$69,200	\$25,953	\$112,219	\$0	\$69,200	
21	FMMCCCB	30945	ELEVATOR REPAIRS	\$15,733	\$30,000	\$0	\$0	\$30,000	\$5,365	\$16,362	\$0	\$30,000	
21	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$85,836	\$200,200	\$0	\$0	\$200,200	\$17,949	\$190,252	\$0	\$163,400	
21	FMMCCCB	31260	INSURANCE	\$34,600	\$37,700	\$0	\$0	\$37,700	\$0	\$37,700	\$0	\$37,700	
21	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	
21	FMMCCCB	32323	SECURITY SERVICES-POS	\$37,340	\$45,000	\$0	\$0	\$45,000	\$8,159	\$40,056	\$0	\$45,000	
21	FMMCCCB	48670	SPECIAL ASSESSMENT	\$33,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$108,683	\$122,100	\$0	\$0	\$122,100	\$22,790	\$94,453	\$0	\$120,400	
21	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$111,453	\$75,000	\$0	\$0	\$75,000	\$32,645	\$109,964	\$0	\$75,000	
21	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	
21	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$43,424	\$50,000	\$4,238	\$0	\$54,238	\$12,655	\$54,238	\$0	\$50,000	
21	FMMCCCH	22700	ELECTRICITY	\$309,402	\$332,500	\$0	\$0	\$332,500	\$39,292	\$157,601	\$0	\$332,500	
21	FMMCCCH	22718	HEAT	\$366,427	\$250,000	\$0	\$0	\$250,000	\$38,925	\$443,508	\$0	\$210,000	
21	FMMCCCH	22736	TELEPHONE	\$107	\$3,000	\$0	\$0	\$3,000	\$18	\$18	\$0	\$3,000	
21	FMMCCCH	22745	WATER	\$22,714	\$26,000	\$0	\$0	\$26,000	\$3,475	\$23,343	\$0	\$26,000	
21	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES	\$7,599	\$19,100	\$0	\$0	\$19,100	\$2,930	\$15,392	\$0	\$19,800	
21	FMMCCCH	31260	INSURANCE	\$19,150	\$21,350	\$0	\$0	\$21,350	\$0	\$21,350	\$0	\$21,350	
21	FMMCCCH	48670	SPECIAL ASSESSMENT	\$48,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS	\$34,968	\$39,300	\$0	\$0	\$39,300	\$7,800	\$37,543	\$0	\$34,400	
21	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$54,885	\$9,500	\$3,100	\$0	\$12,600	\$9,226	\$38,588	\$0	\$9,500	
21	FMMCEDC	22700	ELECTRICITY	\$62,825	\$24,400	\$0	\$0	\$24,400	\$13,320	\$60,760	\$0	\$24,400	
21	FMMCEDC	22718	HEAT	\$10,100	\$19,000	\$0	\$0	\$19,000	\$7,144	\$19,000	\$0	\$19,000	
21	FMMCEDC	22745	WATER	\$291	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	
21	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$11,699	\$24,600	\$0	\$0	\$24,600	\$4,524	\$26,497	\$0	\$22,900	
21	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$29,648	\$24,100	\$535	\$0	\$24,635	\$10,883	\$29,648	\$0	\$24,100	
21	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$12,394	\$2,600	\$0	\$0	\$2,600	\$4,601	\$18,403	\$0	\$2,600	
21	FMMCHS	22700	ELECTRICITY	\$44,205	\$46,800	\$0	\$0	\$46,800	\$8,498	\$46,800	\$0	\$46,800	
21	FMMCHS	22718	HEAT	\$6,258	\$23,000	\$0	\$0	\$23,000	\$2,431	\$3,453	\$0	\$23,000	
21	FMMCHS	22745	WATER	\$7,606	\$4,900	\$0	\$0	\$4,900	\$1,815	\$7,114	\$0	\$4,900	
21	FMMCHS	30945	ELEVATOR REPAIRS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	
21	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$77,041	\$94,800	\$0	\$0	\$94,800	\$19,991	\$85,570	\$0	\$99,300	
21	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$58,443	\$39,500	\$0	\$0	\$39,500	\$21,206	\$39,500	\$0	\$39,500	
21	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,019	\$7,000	\$0	\$0	\$7,000	\$1,164	\$7,000	\$0	\$7,000	
21	FMMCJOB	22700	ELECTRICITY	\$71,714	\$92,500	\$0	\$0	\$92,500	\$16,947	\$84,785	\$0	\$92,500	
21	FMMCJOB	22718	HEAT	\$19,287	\$17,000	\$0	\$0	\$17,000	\$3,749	\$17,000	\$0	\$17,000	
21	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	\$186	\$16,700	\$0	\$0	\$16,700	\$0	\$14,504	\$0	\$10,600	
21	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$111,128	\$127,900	\$0	\$0	\$127,900	\$33,369	\$116,649	\$0	\$137,500	
21	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$69,866	\$36,500	\$0	\$0	\$36,500	\$18,836	\$107,880	\$0	\$36,500	
21	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$20,625	\$8,000	\$0	\$0	\$8,000	\$4,471	\$17,883	\$0	\$8,000	
21	FMMCLKV	22700	ELECTRICITY	\$70,938	\$70,000	\$0	\$0	\$70,000	\$19,439	\$63,688	\$0	\$70,000	
21	FMMCLKV	22718	HEAT	\$13,175	\$32,000	\$0	\$0	\$32,000	\$5,820	\$10,895	\$0	\$32,000	
21	FMMCLKV	22745	WATER	\$16,707	\$9,800	\$0	\$0	\$9,800	\$2,681	\$9,562	\$0	\$9,800	
21	FMMCLKV	30945	ELEVATOR REPAIRS	\$3,284	\$2,500	\$0	\$0	\$2,500	\$1,115	\$3,602	\$0	\$2,500	
21	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES	\$53,580	\$0	\$0	\$0	\$0	\$20,982	\$90,288	\$0	\$22,100	
21	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$17,623	\$20,000	\$0	\$0	\$20,000	\$2,837	\$17,452	\$0	\$17,200	
21	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT	\$36,944	\$38,100	\$0	\$0	\$38,100	\$18,245	\$36,944	\$0	\$38,100	
21	FMMCLYMA	22700	ELECTRICITY	\$40,806	\$51,100	\$0	\$0	\$51,100	\$10,170	\$40,064	\$0	\$51,100	
21	FMMCLYMA	22745	WATER	\$9,834	\$5,700	\$0	\$0	\$5,700	\$1,165	\$5,735	\$0	\$5,700	

DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$800	\$0	\$0	\$800	\$0	\$736	\$0	\$400
21	FMMCOth	13001	FACILITIES MGT MAINTNANCE CHGS		\$149,940	\$156,900	\$0	\$0	\$156,900	\$30,005	\$138,491	\$0	\$150,900
21	FMMCOth	22740	UTILITIES		\$360	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
21	FMMCOth	30430	BEACON MAINT & UTILITIES		\$18,648	\$0	\$0	\$0	\$0	\$4,304	\$34,410	\$0	\$0
21	FMMCOth	30945	ELEVATOR REPAIRS		\$883	\$2,000	\$0	\$0	\$2,000	\$227	\$2,249	\$0	\$2,000
21	FMMCOth	31012	FACILITIES MGT ADMIN CHARGES		\$1,520	\$26,700	\$0	\$0	\$26,700	\$0	\$20,548	\$0	\$17,500
21	FMMCPERS	10009	SALARIES AND WAGES		\$1,119,774	\$1,336,200	\$0	\$0	\$1,336,200	\$332,749	\$1,180,611	\$0	\$1,297,300
21	FMMCPERS	10027	OVERTIME		\$49,309	\$5,000	\$0	\$0	\$5,000	\$8,032	\$29,369	\$0	\$5,000
21	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$36,060	\$0	\$0	\$0	\$0	\$11,131	\$0	\$0	\$0
21	FMMCPERS	10099	RETIREMENT FUND		\$91,108	\$106,700	\$0	\$0	\$106,700	\$27,241	\$96,131	\$0	\$101,000
21	FMMCPERS	10108	SOCIAL SECURITY		\$91,662	\$103,100	\$0	\$0	\$103,100	\$30,827	\$99,568	\$0	\$100,100
21	FMMCPERS	10117	HEALTH		\$305,830	\$377,400	\$0	\$0	\$377,400	\$111,724	\$335,173	\$0	\$377,400
21	FMMCPERS	10126	HEALTH-RETIRES		\$5,203	\$3,200	\$0	\$0	\$3,200	\$10,315	\$10,315	\$0	\$3,200
21	FMMCPERS	10153	DENTAL		\$22,982	\$26,100	\$0	\$0	\$26,100	\$5,538	\$20,676	\$0	\$26,100
21	FMMCPERS	10171	DISABILITY INSURANCE		\$679	\$700	\$0	\$0	\$700	\$184	\$686	\$0	\$700
21	FMMCPERS	10180	LIFE INSURANCE		\$582	\$600	\$0	\$0	\$600	\$136	\$570	\$0	\$600
21	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	FMMCPERS	10189	WORKERS COMPENSATION		\$24,400	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$19,500
21	FMMCPERS	10207	PROTECTIVE WEAR		\$1,100	\$1,600	\$0	\$0	\$1,600	\$110	\$1,110	\$0	\$1,600
21	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,315	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
21	FMMCPERS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$54,967	\$54,967	\$0	\$0
21	FMMCPERS	10250	SALARY SAVINGS		\$0	(\$26,700)	\$0	\$0	(\$26,700)	\$0	\$0	\$0	(\$25,900)
21	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,680,320)	(\$1,957,200)	\$0	\$0	(\$1,957,200)	(\$390,113)	(\$1,797,508)	\$0	(\$1,910,400)
21	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS		\$159,676	\$204,200	\$0	\$0	\$204,200	\$32,932	\$168,365	\$0	\$179,400
21	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$70,294	\$31,000	\$1,250	\$0	\$32,250	\$8,728	\$50,752	\$0	\$31,000
21	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
21	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$81,862	\$50,000	\$0	\$0	\$50,000	\$21,829	\$73,980	\$0	\$50,000
21	FMMCPSB	22700	ELECTRICITY		\$238,790	\$240,000	\$0	\$0	\$240,000	\$32,976	\$215,034	\$0	\$240,000
21	FMMCPSB	22718	HEAT		\$274,330	\$170,000	\$0	\$0	\$170,000	\$30,874	\$280,000	\$0	\$142,000
21	FMMCPSB	22745	WATER		\$117,173	\$66,200	\$0	\$0	\$66,200	\$25,463	\$119,407	\$0	\$66,200
21	FMMCPSB	30945	ELEVATOR REPAIRS		\$16,494	\$12,000	\$0	\$0	\$12,000	\$5,624	\$12,399	\$0	\$12,000
21	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES		\$25,989	\$26,500	\$0	\$0	\$26,500	\$8,645	\$26,599	\$0	\$18,400
21	FMMCPSB	31260	INSURANCE		\$2,000	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
21	FMMCPSB	48670	SPECIAL ASSESSMENT		\$12,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$6,112,451</b>	<b>\$5,716,450</b>	<b>\$12,948</b>	<b>\$0</b>	<b>\$5,729,398</b>	<b>\$1,443,672</b>	<b>\$6,294,788</b>	<b>\$0</b>	<b>\$5,575,450</b>

DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$3,900		(\$500)						\$3,400
21	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0								\$0
21	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$322,900		(\$39,100)						\$283,800
21	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$12,400								\$12,400
21	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$821,500		(\$99,600)						\$721,900
21	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$175,000								\$175,000
21	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400								\$2,400
21	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
21	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500								\$10,500
21	FMMCCCB	21584	MEMBERSHIP FEES		\$500								\$500
21	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$30,700		(\$28,000)						\$2,700
21	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000								\$150,000
21	FMMCCCB	22700	ELECTRICITY		\$629,800								\$629,800
21	FMMCCCB	22718	HEAT		\$321,200								\$321,200
21	FMMCCCB	22736	TELEPHONE		\$8,400								\$8,400
21	FMMCCCB	22745	WATER		\$69,200								\$69,200
21	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000								\$30,000
21	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$163,400								\$163,400
21	FMMCCCB	31260	INSURANCE		\$37,700								\$37,700
21	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000								\$8,000
21	FMMCCCB	32323	SECURITY SERVICES-POS		\$45,000								\$45,000
21	FMMCCCB	48670	SPECIAL ASSESSMENT		\$0								\$0
21	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$120,400		(\$14,600)						\$105,800
21	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000								\$75,000
21	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		\$5,000		(\$4,900)						\$100
21	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
21	FMMCCH	22700	ELECTRICITY		\$332,500								\$332,500
21	FMMCCH	22718	HEAT		\$210,000								\$210,000
21	FMMCCH	22736	TELEPHONE		\$3,000								\$3,000
21	FMMCCH	22745	WATER		\$26,000								\$26,000
21	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		\$19,800								\$19,800
21	FMMCCH	31260	INSURANCE		\$21,350								\$21,350
21	FMMCCH	48670	SPECIAL ASSESSMENT		\$0								\$0
21	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$34,400		(\$4,200)						\$30,200
21	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,500								\$9,500
21	FMMCEDC	22700	ELECTRICITY		\$24,400								\$24,400
21	FMMCEDC	22718	HEAT		\$19,000								\$19,000
21	FMMCEDC	22745	WATER		\$7,000								\$7,000
21	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$22,900		(\$2,800)						\$20,100
21	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100								\$24,100
21	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600								\$2,600
21	FMMCHS	22700	ELECTRICITY		\$46,800								\$46,800
21	FMMCHS	22718	HEAT		\$23,000								\$23,000
21	FMMCHS	22745	WATER		\$4,900								\$4,900
21	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500								\$1,500
21	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$99,300		(\$12,000)						\$87,300
21	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500								\$39,500
21	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000								\$7,000
21	FMMCJOB	22700	ELECTRICITY		\$92,500								\$92,500
21	FMMCJOB	22718	HEAT		\$17,000								\$17,000
21	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$10,600								\$10,600
21	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$137,500		(\$16,700)						\$120,800
21	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500								\$36,500
21	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000								\$8,000
21	FMMCLKV	22700	ELECTRICITY		\$70,000								\$70,000
21	FMMCLKV	22718	HEAT		\$32,000								\$32,000
21	FMMCLKV	22745	WATER		\$9,800								\$9,800
21	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500								\$2,500
21	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$22,100								\$22,100
21	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$17,200		(\$2,100)						\$15,100
21	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100								\$38,100
21	FMMCLYMA	22700	ELECTRICITY		\$51,100								\$51,100
21	FMMCLYMA	22745	WATER		\$5,700								\$5,700

DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$400								\$400
21	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$150,900		(\$18,300)						\$132,600
21	FMMCOTH	22740	UTILITIES		\$23,000								\$23,000
21	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$0								\$0
21	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000								\$2,000
21	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$17,500								\$17,500
21	FMMCPERS	10009	SALARIES AND WAGES		\$1,297,300		(\$156,400)						\$1,140,900
21	FMMCPERS	10027	OVERTIME		\$5,000								\$5,000
21	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0								\$0
21	FMMCPERS	10099	RETIREMENT FUND		\$101,000		(\$12,400)						\$88,600
21	FMMCPERS	10108	SOCIAL SECURITY		\$100,100		(\$12,000)						\$88,100
21	FMMCPERS	10117	HEALTH		\$377,400		(\$50,300)						\$327,100
21	FMMCPERS	10126	HEALTH-RETIRES		\$3,200								\$3,200
21	FMMCPERS	10153	DENTAL		\$26,100		(\$3,400)						\$22,700
21	FMMCPERS	10171	DISABILITY INSURANCE		\$700								\$700
21	FMMCPERS	10180	LIFE INSURANCE		\$600								\$600
21	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	FMMCPERS	10189	WORKERS COMPENSATION		\$19,500								\$19,500
21	FMMCPERS	10207	PROTECTIVE WEAR		\$1,600		(\$200)						\$1,400
21	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700								\$3,700
21	FMMCPERS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
21	FMMCPERS	10250	SALARY SAVINGS		(\$25,900)		\$3,100						(\$22,800)
21	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,910,400)		\$231,600						(\$1,678,800)
21	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS		\$179,400		(\$21,700)						\$157,700
21	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000								\$31,000
21	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE		\$16,000								\$16,000
21	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000								\$50,000
21	FMMCPSB	22700	ELECTRICITY		\$240,000								\$240,000
21	FMMCPSB	22718	HEAT		\$142,000								\$142,000
21	FMMCPSB	22745	WATER		\$66,200								\$66,200
21	FMMCPSB	30945	ELEVATOR REPAIRS		\$12,000								\$12,000
21	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES		\$18,400								\$18,400
21	FMMCPSB	31260	INSURANCE		\$3,300								\$3,300
21	FMMCPSB	48670	SPECIAL ASSESSMENT		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,575,450</b>	<b>\$0</b>	<b>(\$264,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,950</b>



DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$303,421	\$326,900	\$0	\$0	\$326,900	\$78,632	\$320,665	\$0	\$326,900
21	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$888,888	\$1,039,200	\$0	\$0	\$1,039,200	\$155,641	\$1,039,200	\$0	\$1,039,200
21	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,100	\$0	\$10,000
21	FMMCCCB	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$0
21	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$15,770	\$12,000	\$0	\$0	\$12,000	\$3,943	\$12,120	\$0	\$12,000
21	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$111,808	\$127,500	\$0	\$0	\$127,500	\$23,502	\$133,400	\$0	\$127,500
21	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$233,690	\$267,500	\$0	\$0	\$267,500	\$55,415	\$248,400	\$0	\$267,500
21	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$111,128	\$127,900	\$0	\$0	\$127,900	\$33,369	\$116,649	\$0	\$127,900
21	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$248,176	\$158,800	\$0	\$0	\$158,800	\$59,785	\$303,751	\$0	\$158,800
21	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$131,556	\$158,300	\$0	\$0	\$158,300	\$25,977	\$138,900	\$0	\$158,300
<b>TOTAL REVENUES</b>					<b>\$2,048,136</b>	<b>\$2,228,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,100</b>	<b>\$436,863</b>	<b>\$2,323,785</b>	<b>\$0</b>	<b>\$2,228,100</b>

DEPARTMENT Administration  
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$326,900	\$8,400							\$335,300
21	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
21	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$1,039,200	(\$17,400)	(\$52,000)						\$969,800
21	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000								\$10,000
21	FMMCCCB	84830	SALE OF COUNTY PROPERTY		\$0								\$0
21	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000								\$12,000
21	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$127,500	(\$1,700)							\$125,800
21	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$267,500	(\$1,600)							\$265,900
21	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$127,900	\$9,600							\$137,500
21	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$158,800	\$22,100							\$180,900
21	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$158,300	(\$12,500)							\$145,800
<b>TOTAL REVENUES</b>					<b>\$2,228,100</b>	<b>\$6,900</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Maintenance & Construction	<b>4. PROGRAM NO.</b> 114/17	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> Revenue Changes	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Adjust revenues to reflect increased salary and benefit costs and service levels for 2021.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenues are adjusted to reflect anticipated 2021 levels.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$6,900
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$6,900
	<b>NET COST TO COUNTY</b>	<b>(\$6,900)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenues will not be accurately budgeted if this request is not funded.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Maintenance & Construction	<b>4. PROGRAM NO.</b>	114/17	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
GPR Reduction			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> ADMN-M&C-2			1987	PAINTER	0.000
			3141	LEAD BUILDING TRADES	0.000
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Expenditure and revenue changes to help the Department of Administration meet its GPR reduction target for 2021.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		
			0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Proposed changes include unfunding position #1987 (Painter) and position #3141 (Lead Building Trades). Also reduced are Operating Equipment Expense lines in Facilities CCB and Courthouse cost centers. All of the expenditure reductions are accompanied by a corresponding percentage loss of revenue from reimbursement for pooled Facilities services/expense.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS (\$231,600)		
			OPERATING EXPENSE (\$32,900)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$264,500)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$52,000)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE (\$52,000)</b>		
			<b>NET COST TO COUNTY (\$212,500)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The Department of Administration will not meet its mandated GPR Reduction.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This decision item saves approximately \$212,500 in County GPR. However, productivity will decrease due to the loss of key positions within the Facilities Management division.					

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund				
<b>2. PROGRAM</b>	Maintenance & Construction	<b>4. PROGRAM NO.</b>	114/17	<b>6. FUND NO.</b>	1110				
<b>7. DECISION ITEM TITLE</b>			<b>9. DECISION ITEM NUMBER</b>						
GPR Reduction			ADMN-M&C-2						
<b>13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION</b>									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
1987	PAINTER	T		YES	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233 and 3234.				
3141	LEAD BUILDING TRADES	T		YES	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233 and 3234.				
<b>14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)</b>									
		<b>1987</b>	<b>3141</b>						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$66,000)	(\$90,400)						
LONGEVITY									
INCENTIVE									
RETIREMENT			(5,200)	(7,100)					
FICA			(5,100)	(6,900)					
HEALTH			(25,200)	(25,200)					
DENTAL			(1,700)	(1,700)					
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE			(100)	(100)					
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS			1,300	1,800					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>							
		(\$102,000)	(\$129,600)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: CITY SHARE OF JOINT BLDG EXPN	(17,900)	(22,700)						
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>							
		(\$17,900)	(\$22,700)	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$457,308	\$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
<b>TOTAL</b>	<b>\$457,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$457,308</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Weapons Screening	114/19								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2021 Base	<b>Net Decision Items</b>							2021 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2021 BUDGET BASE</b>	\$0	\$0	\$0
<b>2021 REQUESTED BUDGET</b>	\$0	\$0	\$0

DEPARTMENT Administration  
PROGRAM Weapons Screening

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$457,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$457,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$457,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



DEPARTMENT Administration  
PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				D	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	FMWEAPN	10009	SALARIES AND WAGES		\$279,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10027	OVERTIME		\$22,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$34,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10099	RETIREMENT FUND		\$19,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10108	SOCIAL SECURITY		\$25,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10117	HEALTH		\$68,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10153	DENTAL		\$5,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10171	DISABILITY INSURANCE		\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10180	LIFE INSURANCE		\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10189	WORKERS COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$457,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	FMWEAPN	10009	SALARIES AND WAGES		\$0								\$0
21	FMWEAPN	10027	OVERTIME		\$0								\$0
21	FMWEAPN	10072	LIMITED TERM EMPLOYEES		\$0								\$0
21	FMWEAPN	10099	RETIREMENT FUND		\$0								\$0
21	FMWEAPN	10108	SOCIAL SECURITY		\$0								\$0
21	FMWEAPN	10117	HEALTH		\$0								\$0
21	FMWEAPN	10153	DENTAL		\$0								\$0
21	FMWEAPN	10171	DISABILITY INSURANCE		\$0								\$0
21	FMWEAPN	10180	LIFE INSURANCE		\$0								\$0
21	FMWEAPN	10185	FSA ADMINISTRATION FEE		\$0								\$0
21	FMWEAPN	10189	WORKERS COMPENSATION		\$0								\$0
21	FMWEAPN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

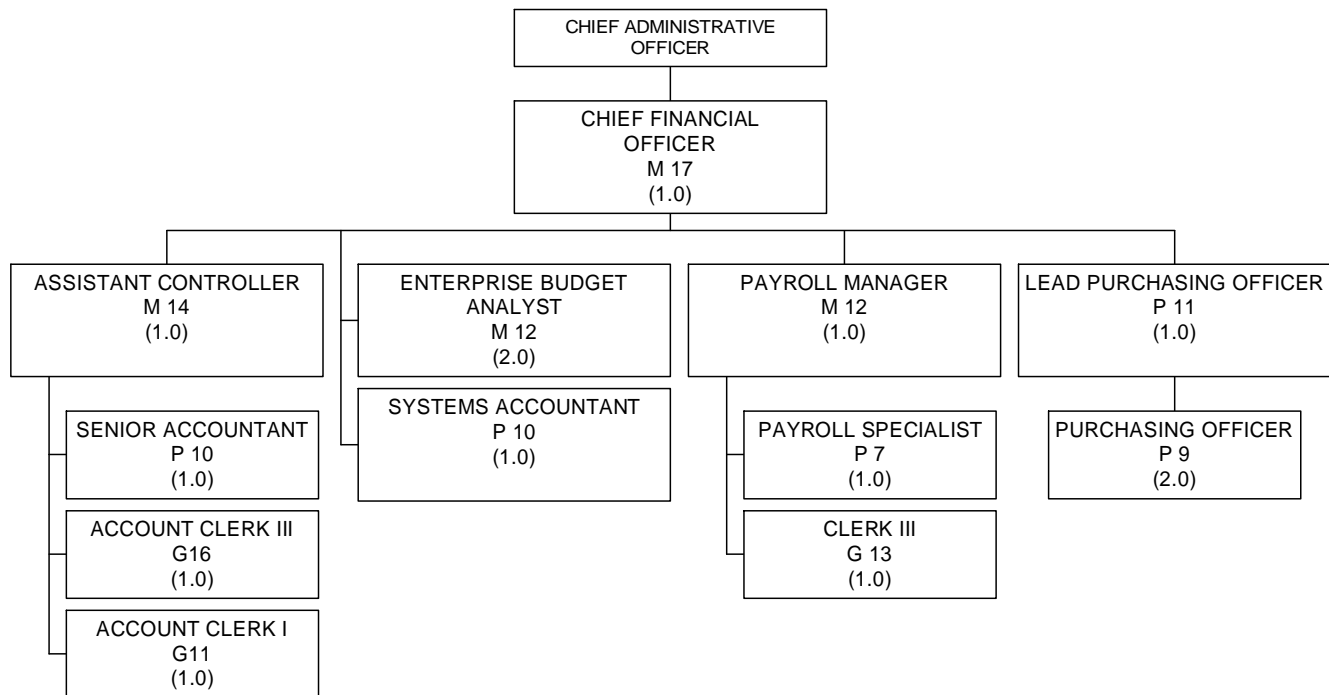
DEPARTMENT Administration  
 PROGRAM: Weapons Screening

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Administration  
 PROGRAM: Weapons Screening

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

# ADMINISTRATION- CONTROLLER



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

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,486,769	\$1,429,900	\$0	\$0	\$1,429,900	\$417,700	\$1,449,252	\$1,450,700
Operating Expenses	\$45,561	\$51,906	\$0	\$0	\$51,906	\$12,832	\$40,765	\$46,906
Contractual Services	\$133,890	\$147,800	\$0	\$0	\$147,800	\$17,471	\$147,800	\$138,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,666,220</b>	<b>\$1,629,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,629,606</b>	<b>\$448,003</b>	<b>\$1,637,817</b>	<b>\$1,635,706</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,572	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,962	\$5,600	\$0	\$0	\$5,600	\$2,150	\$7,489	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34,376	\$10,800	\$0	\$0	\$10,800	\$53	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,910</b>	<b>\$27,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,277</b>	<b>\$2,203</b>	<b>\$29,166</b>	<b>\$27,277</b>
<b>GPR SUPPORT</b>	<b>\$1,614,310</b>	<b>\$1,602,329</b>			<b>\$1,602,329</b>			<b>\$1,608,429</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Controller	114/7								<b>Fund No.:</b> 1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,450,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,700
Operating Expenses	\$51,906	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
Contractual Services	\$148,100	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$138,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,650,706</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,706</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,277</b>
<b>GPR SUPPORT</b>	<b>\$1,623,429</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,608,429</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$1,650,706	\$27,277	\$1,623,429
DI #	ADMN-CONT-1	GPR Reduction			
DEPT	Reduce operating and contractual expenditures to help Department of Administration meet the 2021 GPR Reduction target.		(\$15,000)	\$0	(\$15,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-CONT-1	(\$15,000)	\$0	(\$15,000)
<b>2021 REQUESTED BUDGET</b>			\$1,635,706	\$27,277	\$1,608,429

DEPARTMENT Administration  
PROGRAM Controller

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,486,769	\$1,429,900	\$0	\$0	\$1,429,900	\$417,700	\$1,449,252	\$0	\$1,450,700
OPERATING EXPENSE	\$45,561	\$51,906	\$0	\$0	\$51,906	\$12,832	\$40,765	\$0	\$51,906
CONTRACTUAL SERVICES	\$133,890	\$147,800	\$0	\$0	\$147,800	\$17,471	\$147,800	\$0	\$148,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,666,220</b>	<b>\$1,629,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,629,606</b>	<b>\$448,003</b>	<b>\$1,637,817</b>	<b>\$0</b>	<b>\$1,650,706</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,572	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$6,962	\$5,600	\$0	\$0	\$5,600	\$2,150	\$7,489	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$34,376	\$10,800	\$0	\$0	\$10,800	\$53	\$10,800	\$0	\$10,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$51,910</b>	<b>\$27,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,277</b>	<b>\$2,203</b>	<b>\$29,166</b>	<b>\$0</b>	<b>\$27,277</b>
<b>NET COST:</b>	<b>\$1,614,310</b>	<b>\$1,602,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,602,329</b>	<b>\$445,800</b>	<b>\$1,608,651</b>	<b>\$0</b>	<b>\$1,623,429</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,450,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,700
OPERATING EXPENSE	\$51,906	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
CONTRACTUAL SERVICES	\$148,100	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$138,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,650,706</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,706</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$27,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,277</b>
<b>NET COST:</b>	<b>\$1,623,429</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,608,429</b>



DEPARTMENT Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	ADMCNTRL	10009	SALARIES AND WAGES		\$1,071,015	\$1,040,800	\$0	\$0	\$1,040,800	\$290,104	\$1,042,343	\$0	\$1,038,800
21	ADMCNTRL	10027	OVERTIME		\$1,175	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
21	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$1,818	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$2,200
21	ADMCNTRL	10099	RETIREMENT FUND		\$83,238	\$82,700	\$0	\$0	\$82,700	\$23,063	\$82,930	\$0	\$82,700
21	ADMCNTRL	10108	SOCIAL SECURITY		\$80,247	\$78,900	\$0	\$0	\$78,900	\$22,032	\$79,692	\$0	\$79,200
21	ADMCNTRL	10117	HEALTH		\$225,175	\$223,700	\$0	\$0	\$223,700	\$75,115	\$222,424	\$0	\$244,400
21	ADMCNTRL	10126	HEALTH-RETIREEES		\$2,806	\$3,000	\$0	\$0	\$3,000	\$2,853	\$2,853	\$0	\$3,100
21	ADMCNTRL	10153	DENTAL		\$16,392	\$15,000	\$0	\$0	\$15,000	\$3,753	\$13,761	\$0	\$15,600
21	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,780	\$1,200	\$0	\$0	\$1,200	\$617	\$1,978	\$0	\$2,000
21	ADMCNTRL	10180	LIFE INSURANCE		\$696	\$700	\$0	\$0	\$700	\$163	\$671	\$0	\$700
21	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$626	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
21	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,800	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,800
21	ADMCNTRL	10250	SALARY SAVINGS		\$0	(\$20,900)	\$0	\$0	(\$20,900)	\$0	\$0	\$0	(\$20,800)
21	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$1,637	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
21	ADMCNTRL	21584	MEMBERSHIP FEES		\$776	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
21	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$42,211	\$45,800	\$0	\$0	\$45,800	\$12,557	\$36,830	\$0	\$45,800
21	ADMCNTRL	22646	TRAVEL EXPENSE		\$87	\$120	\$0	\$0	\$120	\$38	\$120	\$0	\$120
21	ADMCNTRL	22736	TELEPHONE		\$850	\$3,086	\$0	\$0	\$3,086	\$238	\$915	\$0	\$3,086
21	ADMCNTRL	31066	GASB 45 ACTUARY		\$5,700	\$3,000	\$0	\$0	\$3,000	\$2,250	\$3,000	\$0	\$3,000
21	ADMCNTRL	31223	INDEPENDENT AUDITING		\$118,200	\$134,000	\$0	\$0	\$134,000	\$15,221	\$134,000	\$0	\$134,000
21	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,790	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
21	ADMCNTRL	31260	INSURANCE		\$2,200	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,900
<b>TOTAL EXPENDITURES</b>					<b>\$1,666,220</b>	<b>\$1,629,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,629,606</b>	<b>\$448,003</b>	<b>\$1,637,817</b>	<b>\$0</b>	<b>\$1,650,706</b>

DEPARTMENT Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	ADMCNTRL	10009	SALARIES AND WAGES		\$1,038,800								\$1,038,800
21	ADMCNTRL	10027	OVERTIME		\$800								\$800
21	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200								\$2,200
21	ADMCNTRL	10099	RETIREMENT FUND		\$82,700								\$82,700
21	ADMCNTRL	10108	SOCIAL SECURITY		\$79,200								\$79,200
21	ADMCNTRL	10117	HEALTH		\$244,400								\$244,400
21	ADMCNTRL	10126	HEALTH-RETIREEES		\$3,100								\$3,100
21	ADMCNTRL	10153	DENTAL		\$15,600								\$15,600
21	ADMCNTRL	10171	DISABILITY INSURANCE		\$2,000								\$2,000
21	ADMCNTRL	10180	LIFE INSURANCE		\$700								\$700
21	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,800								\$1,800
21	ADMCNTRL	10250	SALARY SAVINGS		(\$20,800)								(\$20,800)
21	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200								\$2,200
21	ADMCNTRL	21584	MEMBERSHIP FEES		\$700								\$700
21	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$45,800	(\$5,000)							\$40,800
21	ADMCNTRL	22646	TRAVEL EXPENSE		\$120								\$120
21	ADMCNTRL	22736	TELEPHONE		\$3,086								\$3,086
21	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000								\$3,000
21	ADMCNTRL	31223	INDEPENDENT AUDITING		\$134,000	(\$10,000)							\$124,000
21	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200								\$7,200
21	ADMCNTRL	31260	INSURANCE		\$3,900								\$3,900
<b>TOTAL EXPENDITURES</b>					<b>\$1,650,706</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,706</b>

DEPARTMENT Administration  
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$34,376	\$10,800	\$0	\$0	\$10,800	\$53	\$10,800	\$0	\$10,800
21	ADMCNTRL	82983	GARNISHMENTS		\$6,962	\$5,600	\$0	\$0	\$5,600	\$2,150	\$7,489	\$0	\$5,600
21	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,572	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
<b>TOTAL REVENUES</b>					\$51,910	\$27,277	\$0	\$0	\$27,277	\$2,203	\$29,166	\$0	\$27,277

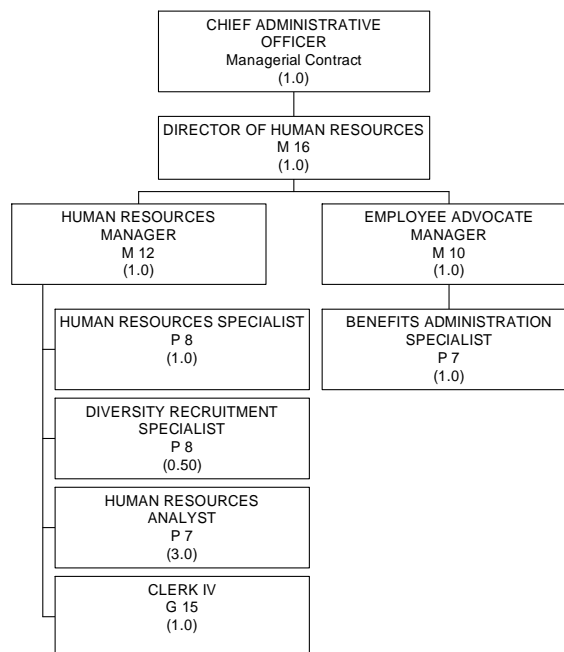
DEPARTMENT Administration  
 PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
21	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$10,800							\$10,800	
21	ADMCNTRL	82983	GARNISHMENTS		\$5,600							\$5,600	
21	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,877							\$10,877	
<b>TOTAL REVENUES</b>					\$27,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,277

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Controller	<b>4. PROGRAM NO.</b> 114/7	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> GPR Reduction	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> ADMN-CONT-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reduce operating and contractual expenditures to help Department of Administration meet the 2021 GPR Reduction target.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This decision item reduces Printing, Stationery and Office as well as Independent Auditing expenditures as part of the Department of Administration strategy to meet its mandated GPR reduction for 2021.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$5,000)
	CONTRACTUAL EXPENSE	(\$10,000)
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>(\$15,000)</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>
	<b>NET COST TO COUNTY</b>	<b>(\$15,000)</b>
<b>(b) What are the consequences of not funding this request?</b> The Department of Administration will not meet its GPR Reduction target.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> This decision item results in a GPR savings of approximately \$15,000. Productivity will not be increased; the department will have less resources available to meet its needs.		

# ADMINISTRATION - EMPLOYEE RELATIONS



8/5/2020

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

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

Description:  
The 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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$742,011	\$904,300	\$0	\$0	\$904,300	\$271,298	\$919,789	\$932,400
Operating Expenses	\$81,983	\$99,140	\$0	\$0	\$99,140	\$19,932	\$103,450	\$85,640
Contractual Services	\$71,969	\$118,300	\$0	\$0	\$118,300	\$1,824	\$121,249	\$83,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$895,963</b>	<b>\$1,121,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,740</b>	<b>\$293,055</b>	<b>\$1,144,488</b>	<b>\$1,101,540</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$54,465	\$51,100	\$0	\$0	\$51,100	\$1,420	\$51,092	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$54,465</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$1,420</b>	<b>\$51,092</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$841,498</b>	<b>\$1,070,640</b>			<b>\$1,070,640</b>			<b>\$1,050,440</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>8.000</b>					<b>8.000</b>	<b>8.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Employee Relations	114/9								<b>Fund No.:</b> 1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$932,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$932,400
Operating Expenses	\$99,140	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,640
Contractual Services	\$119,000	(\$35,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,150,540</b>	<b>(\$49,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101,540</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$1,099,440</b>	<b>(\$49,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,440</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$1,150,540	\$51,100	\$1,099,440
DI #	ADMN-EMPL-1	GPR Reduction			
DEPT	Reduce various operating and contractual expenditures to help Department of Administration meet the 2021 GPR Reduction target.		(\$49,000)	\$0	(\$49,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-EMPL-1	(\$49,000)	\$0	(\$49,000)
<b>2021 REQUESTED BUDGET</b>			\$1,101,540	\$51,100	\$1,050,440



DEPARTMENT Administration  
PROGRAM Employee Relations

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$742,011	\$904,300	\$0	\$0	\$904,300	\$271,298	\$919,789	\$0	\$932,400
OPERATING EXPENSE	\$81,983	\$99,140	\$0	\$0	\$99,140	\$19,932	\$103,450	\$0	\$99,140
CONTRACTUAL SERVICES	\$71,969	\$118,300	\$0	\$0	\$118,300	\$1,824	\$121,249	\$0	\$119,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$895,963</b>	<b>\$1,121,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,740</b>	<b>\$293,055</b>	<b>\$1,144,488</b>	<b>\$0</b>	<b>\$1,150,540</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$54,465	\$51,100	\$0	\$0	\$51,100	\$1,420	\$51,092	\$0	\$51,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$54,465</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$1,420</b>	<b>\$51,092</b>	<b>\$0</b>	<b>\$51,100</b>
<b>NET COST:</b>	<b>\$841,498</b>	<b>\$1,070,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,640</b>	<b>\$291,635</b>	<b>\$1,093,396</b>	<b>\$0</b>	<b>\$1,099,440</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$932,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$932,400
OPERATING EXPENSE	\$99,140	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,640
CONTRACTUAL SERVICES	\$119,000	(\$35,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,150,540</b>	<b>(\$49,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101,540</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>NET COST:</b>	<b>\$1,099,440</b>	<b>(\$49,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,440</b>

DEPARTMENT Administration  
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	ADMEMPRL	10009	SALARIES AND WAGES		\$524,134	\$640,400	\$0	\$0	\$640,400	\$177,087	\$640,320	\$0	\$646,300
21	ADMEMPRL	10027	OVERTIME		\$2,633	\$300	\$0	\$0	\$300	\$703	\$2,811	\$0	\$300
21	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
21	ADMEMPRL	10099	RETIREMENT FUND		\$40,897	\$51,200	\$0	\$0	\$51,200	\$14,134	\$51,129	\$0	\$51,400
21	ADMEMPRL	10108	SOCIAL SECURITY		\$41,880	\$48,900	\$0	\$0	\$48,900	\$14,072	\$49,667	\$0	\$49,500
21	ADMEMPRL	10117	HEALTH		\$112,592	\$154,600	\$0	\$0	\$154,600	\$49,904	\$152,633	\$0	\$171,300
21	ADMEMPRL	10126	HEALTH-RETIREEES		\$9,434	\$10,200	\$0	\$0	\$10,200	\$12,512	\$12,512	\$0	\$14,300
21	ADMEMPRL	10153	DENTAL		\$8,111	\$10,100	\$0	\$0	\$10,100	\$2,511	\$9,206	\$0	\$10,400
21	ADMEMPRL	10171	DISABILITY INSURANCE		\$853	\$500	\$0	\$0	\$500	\$284	\$851	\$0	\$900
21	ADMEMPRL	10180	LIFE INSURANCE		\$275	\$400	\$0	\$0	\$400	\$92	\$360	\$0	\$400
21	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
21	ADMEMPRL	10189	WORKERS COMPENSATION		\$1,100	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	ADMEMPRL	10250	SALARY SAVINGS		\$0	(\$12,800)	\$0	\$0	(\$12,800)	\$0	\$0	\$0	(\$13,000)
21	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	ADMEMPRL	20603	COMMISSION EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
21	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$6,049	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
21	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$3,731	\$2,500	\$0	\$0	\$2,500	\$1,057	\$4,144	\$0	\$2,500
21	ADMEMPRL	20981	EXAMINATIONS		\$1,060	\$4,800	\$0	\$0	\$4,800	\$300	\$1,269	\$0	\$4,800
21	ADMEMPRL	21413	LIBRARY		\$0	\$200	\$0	\$0	\$200	\$0	\$198	\$0	\$200
21	ADMEMPRL	21476	MANAGEMENT TRAINING		\$3,210	\$5,000	\$0	\$0	\$5,000	\$952	\$3,210	\$0	\$5,000
21	ADMEMPRL	21584	MEMBERSHIP FEES		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
21	ADMEMPRL	21920	WELLNESS EXP		\$53,358	\$50,000	\$0	\$0	\$50,000	\$8,625	\$50,000	\$0	\$50,000
21	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$12,058	\$20,700	\$0	\$0	\$20,700	\$6,974	\$26,904	\$0	\$20,700
21	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$1,048	\$6,500	\$0	\$0	\$6,500	\$1,326	\$6,500	\$0	\$6,500
21	ADMEMPRL	22646	TRAVEL EXPENSE		\$413	\$40	\$0	\$0	\$40	\$338	\$1,483	\$0	\$40
21	ADMEMPRL	22736	TELEPHONE		\$1,056	\$600	\$0	\$0	\$600	\$360	\$942	\$0	\$600
21	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$8,517	\$19,200	\$0	\$0	\$19,200	\$1,824	\$21,867	\$0	\$19,200
21	ADMEMPRL	30360	ARBITRATION COSTS		\$746	\$8,000	\$0	\$0	\$8,000	\$0	\$8,282	\$0	\$8,000
21	ADMEMPRL	31260	INSURANCE		\$1,100	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,700
21	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$19,384	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$0	\$38,500
21	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$42,223	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$0	\$50,600
<b>TOTAL EXPENDITURES</b>					<b>\$895,963</b>	<b>\$1,121,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,740</b>	<b>\$293,055</b>	<b>\$1,144,488</b>	<b>\$0</b>	<b>\$1,150,540</b>

DEPARTMENT Administration  
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	ADMEMPRL	10009	SALARIES AND WAGES		\$646,300								\$646,300
21	ADMEMPRL	10027	OVERTIME		\$300								\$300
21	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200								\$200
21	ADMEMPRL	10099	RETIREMENT FUND		\$51,400								\$51,400
21	ADMEMPRL	10108	SOCIAL SECURITY		\$49,500								\$49,500
21	ADMEMPRL	10117	HEALTH		\$171,300								\$171,300
21	ADMEMPRL	10126	HEALTH-RETIREEES		\$14,300								\$14,300
21	ADMEMPRL	10153	DENTAL		\$10,400								\$10,400
21	ADMEMPRL	10171	DISABILITY INSURANCE		\$900								\$900
21	ADMEMPRL	10180	LIFE INSURANCE		\$400								\$400
21	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	ADMEMPRL	10189	WORKERS COMPENSATION		\$200								\$200
21	ADMEMPRL	10250	SALARY SAVINGS		(\$13,000)								(\$13,000)
21	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$5,000	(\$4,500)							\$500
21	ADMEMPRL	20603	COMMISSION EXPENSE		\$300	(\$300)							\$0
21	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600								\$1,600
21	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500								\$2,500
21	ADMEMPRL	20981	EXAMINATIONS		\$4,800								\$4,800
21	ADMEMPRL	21413	LIBRARY		\$200	(\$200)							\$0
21	ADMEMPRL	21476	MANAGEMENT TRAINING		\$5,000	(\$2,000)							\$3,000
21	ADMEMPRL	21584	MEMBERSHIP FEES		\$1,700	(\$1,300)							\$400
21	ADMEMPRL	21920	WELLNESS EXP		\$50,000								\$50,000
21	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$20,700	(\$5,000)							\$15,700
21	ADMEMPRL	22250	REPAIR OF EQUIPMENT		\$200	(\$200)							\$0
21	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500								\$6,500
21	ADMEMPRL	22646	TRAVEL EXPENSE		\$40								\$40
21	ADMEMPRL	22736	TELEPHONE		\$600								\$600
21	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200								\$19,200
21	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000								\$8,000
21	ADMEMPRL	31260	INSURANCE		\$2,700								\$2,700
21	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$38,500	(\$35,500)							\$3,000
21	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$50,600								\$50,600
<b>TOTAL EXPENDITURES</b>					<b>\$1,150,540</b>	<b>(\$49,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101,540</b>

DEPARTMENT Administration  
 PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	ADMEMPRL	82897	WELLNESS REV		\$54,374	\$50,000	\$0	\$0	\$50,000	\$1,420	\$50,000	\$0	\$50,000
21	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$91	\$100	\$0	\$0	\$100	\$0	\$92	\$0	\$100
21	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>TOTAL REVENUES</b>					\$54,465	\$51,100	\$0	\$0	\$51,100	\$1,420	\$51,092	\$0	\$51,100

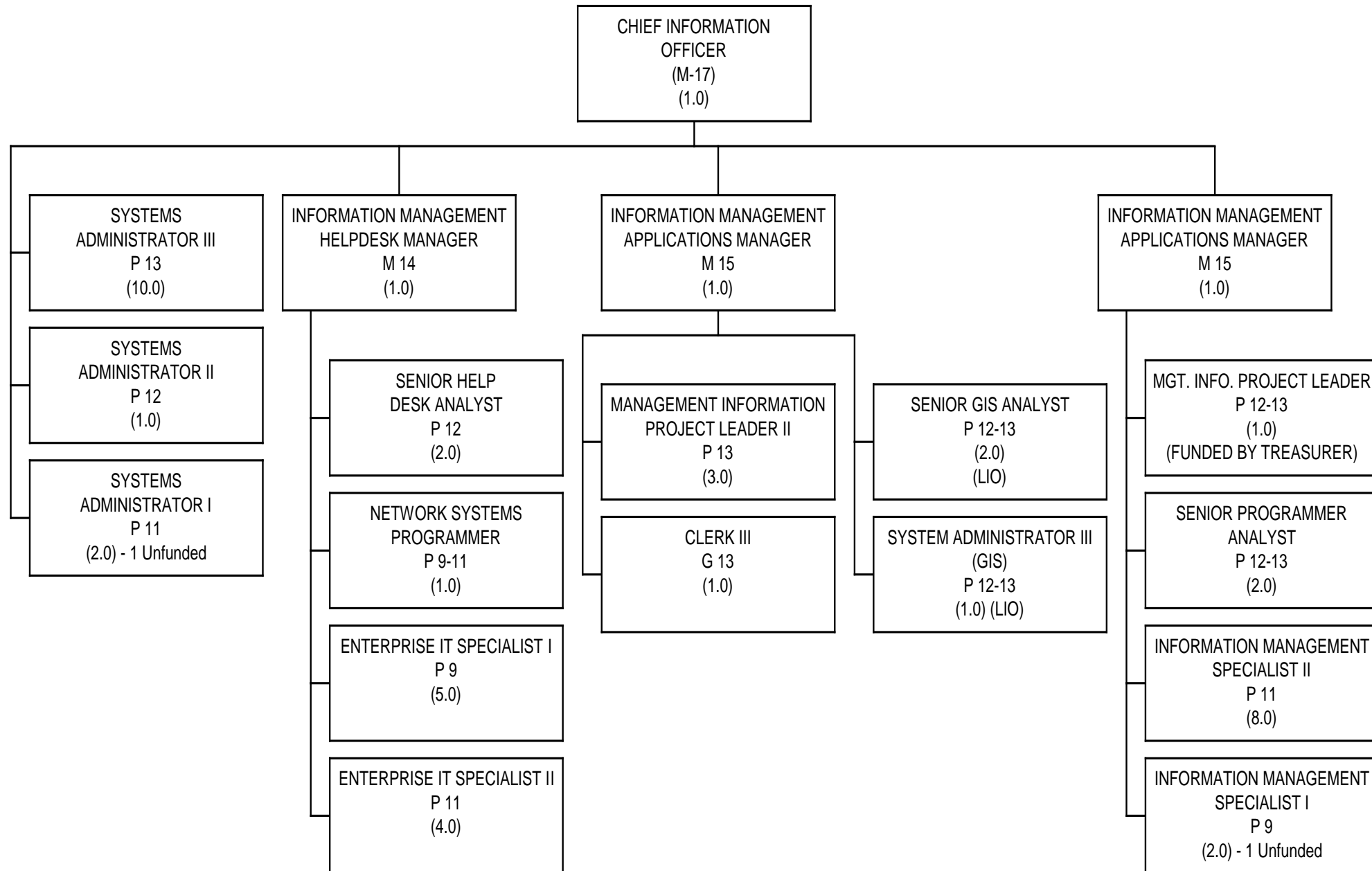
DEPARTMENT Administration  
 PROGRAM: Employee Relations

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Employee Relations	<b>4. PROGRAM NO.</b>	114/9	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
GPR Reduction			POSITION#	TITLE	# FTE
ADMN-EMPL-1					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reduce various operating and contractual expenditures to help Department of Administration meet the 2021 GPR Reduction target.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		
			0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This decision item reduces operating (Bargaining Unit Training, Commission Expense, Library, Management Training, Membership Fees, Printing/Stationery/Office, Repair of Equipment) and contractual (Labor Negotiations POS) expense as part of the Department of Administration strategy to meet its mandated GPR reduction for 2021.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$13,500)		
			CONTRACTUAL EXPENSE (\$35,500)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$49,000)		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY (\$49,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The Department of Administration will not meet its GPR Reduction target.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This decision item results in a GPR savings of approximately \$49,000. Productivity will not be increased, in fact this decision item will significantly reduce resources available to the department to fulfill its mission, especially in the areas of training and labor negotiations.					

# ADMINISTRATION - INFORMATION MANAGEMENT



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

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,245,507	\$6,231,800	\$0	\$0	\$6,231,800	\$1,726,309	\$5,989,057	\$6,138,800
Operating Expenses	\$1,363,913	\$1,761,100	\$10,760	\$0	\$1,771,860	\$1,139,940	\$1,750,751	\$1,579,100
Contractual Services	\$7,500	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,616,920</b>	<b>\$8,008,700</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$8,019,460</b>	<b>\$2,866,249</b>	<b>\$7,755,608</b>	<b>\$7,737,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$572,771	\$1,256,100	\$0	\$0	\$1,256,100	\$158,228	\$1,256,100	\$1,170,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$572,790</b>	<b>\$1,256,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,100</b>	<b>\$158,228</b>	<b>\$1,256,100</b>	<b>\$1,170,700</b>
<b>GPR SUPPORT</b>	<b>\$6,044,130</b>	<b>\$6,752,600</b>			<b>\$6,763,360</b>			<b>\$6,566,500</b>
<b>F.T.E. STAFF</b>	<b>44.000</b>	<b>46.000</b>					<b>46.000</b>	<b>46.000</b>



<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Information Management	116/00							<b>Fund No.:</b>	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$6,380,200	(\$19,900)	\$0	(\$221,500)	\$0	\$0	\$0	\$0	\$6,138,800	
Operating Expenses	\$1,761,100	(\$20,000)	(\$162,000)	\$0	\$0	\$0	\$0	\$0	\$1,579,100	
Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$8,160,600</b>	<b>(\$39,900)</b>	<b>(\$162,000)</b>	<b>(\$221,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,737,200</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,164,500	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,164,500</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,700</b>	
<b>GPR SUPPORT</b>	<b>\$6,996,100</b>	<b>(\$46,100)</b>	<b>(\$162,000)</b>	<b>(\$221,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,566,500</b>	
<b>F.T.E. STAFF</b>	<b>46.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>46.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$8,160,600	\$1,164,500	\$6,996,100
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2021 projected Personal Services, operating expenditures and revenues in the Information Management department.	(\$39,900)	\$6,200	(\$46,100)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-INFO-1		(\$39,900)	\$6,200	(\$46,100)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Adjustments			
DEPT	Adjust expenditure amounts to properly reflect the 2021 maintenance contracts in the Information Management department.		(\$162,000)	\$0	(\$162,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-INFO-2	(\$162,000)	\$0	(\$162,000)
DI #	ADMN-INFO-3	Remove Fund for 2 Vacant Positions			
DEPT	Remove funding for Position # 3233 - Information Management Specialist I & Position # 3234 - System Administrator I		(\$221,500)	\$0	(\$221,500)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-INFO-3	(\$221,500)	\$0	(\$221,500)
<b>2021 REQUESTED BUDGET</b>			\$7,737,200	\$1,170,700	\$6,566,500

DEPARTMENT Administration  
PROGRAM Information Management

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$5,245,507	\$6,231,800	\$0	\$0	\$6,231,800	\$1,726,309	\$5,989,057	\$0	\$6,380,200
OPERATING EXPENSE	\$1,363,913	\$1,761,100	\$10,760	\$0	\$1,771,860	\$1,139,940	\$1,750,751	\$0	\$1,761,100
CONTRACTUAL SERVICES	\$7,500	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$19,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,616,920</b>	<b>\$8,008,700</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$8,019,460</b>	<b>\$2,866,249</b>	<b>\$7,755,608</b>	<b>\$0</b>	<b>\$8,160,600</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$572,771	\$1,256,100	\$0	\$0	\$1,256,100	\$158,228	\$1,256,100	\$0	\$1,164,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$572,790</b>	<b>\$1,256,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,100</b>	<b>\$158,228</b>	<b>\$1,256,100</b>	<b>\$0</b>	<b>\$1,164,500</b>
<b>NET COST:</b>	<b>\$6,044,130</b>	<b>\$6,752,600</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$6,763,360</b>	<b>\$2,708,021</b>	<b>\$6,499,508</b>	<b>\$0</b>	<b>\$6,996,100</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$6,380,200	(\$19,900)	\$0	(\$221,500)	\$0	\$0	\$0	\$0	\$6,138,800
OPERATING EXPENSE	\$1,761,100	(\$20,000)	(\$162,000)	\$0	\$0	\$0	\$0	\$0	\$1,579,100
CONTRACTUAL SERVICES	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,160,600</b>	<b>(\$39,900)</b>	<b>(\$162,000)</b>	<b>(\$221,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,737,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,164,500	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,164,500</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,700</b>
<b>NET COST:</b>	<b>\$6,996,100</b>	<b>(\$46,100)</b>	<b>(\$162,000)</b>	<b>(\$221,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,566,500</b>

DEPARTMENT Administration  
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	INFOMGT	10009	SALARIES AND WAGES		\$3,706,111	\$4,418,600	\$0	\$0	\$4,418,600	\$1,142,089	\$4,224,353	\$0	\$4,518,800
21	INFOMGT	10027	OVERTIME		\$22,721	\$5,000	\$0	\$0	\$5,000	\$1,654	\$9,902	\$0	\$5,000
21	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$88,393	\$103,900	\$0	\$0	\$103,900	\$38,085	\$114,527	\$0	\$103,900
21	INFOMGT	10099	RETIREMENT FUND		\$292,042	\$354,025	\$0	\$0	\$354,025	\$91,651	\$337,149	\$0	\$359,700
21	INFOMGT	10108	SOCIAL SECURITY		\$288,718	\$346,500	\$0	\$0	\$346,500	\$89,709	\$332,205	\$0	\$354,100
21	INFOMGT	10117	HEALTH		\$688,034	\$910,600	\$0	\$0	\$910,600	\$260,021	\$823,644	\$0	\$977,400
21	INFOMGT	10126	HEALTH-RETIREEES		\$100,373	\$109,200	\$0	\$0	\$109,200	\$88,267	\$88,267	\$0	\$80,700
21	INFOMGT	10153	DENTAL		\$51,193	\$64,500	\$0	\$0	\$64,500	\$13,338	\$50,792	\$0	\$62,700
21	INFOMGT	10171	DISABILITY INSURANCE		\$3,449	\$3,175	\$0	\$0	\$3,175	\$1,164	\$3,557	\$0	\$3,600
21	INFOMGT	10180	LIFE INSURANCE		\$1,268	\$1,400	\$0	\$0	\$1,400	\$332	\$1,361	\$0	\$1,500
21	INFOMGT	10185	FSA ADMINISTRATION FEE		\$605	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$500
21	INFOMGT	10189	WORKERS COMPENSATION		\$2,600	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$2,700
21	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$0
21	INFOMGT	10250	SALARY SAVINGS		\$0	(\$88,400)	\$0	\$0	(\$88,400)	\$0	\$0	\$0	(\$90,400)
21	INFOMGT	20648	CONFERENCES AND TRAINING		\$9,836	\$24,900	\$0	\$0	\$24,900	\$6,101	\$9,900	\$0	\$24,900
21	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$154,809	\$226,800	\$1,500	\$0	\$228,300	\$96,290	\$228,300	\$0	\$226,800
21	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$38,556	\$36,000	\$0	\$0	\$36,000	\$16,738	\$36,000	\$0	\$36,000
21	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$360,383	\$405,900	\$1,008	\$0	\$406,908	\$359,323	\$406,908	\$0	\$405,900
21	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$739,966	\$996,000	\$6,988	\$0	\$1,002,988	\$649,689	\$1,002,988	\$0	\$996,000
21	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,706	\$1,900	\$0	\$0	\$1,900	\$0	\$1,763	\$0	\$1,900
21	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$10,196	\$8,700	\$0	\$0	\$8,700	\$3,694	\$12,019	\$0	\$8,700
21	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$28,325	\$28,800	\$1,264	\$0	\$30,064	\$1,735	\$30,064	\$0	\$28,800
21	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$725	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	INFOMGT	22617	CONSULTING		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
21	INFOMGT	22646	TRAVEL EXPENSE		\$10,758	\$7,500	\$0	\$0	\$7,500	\$3,211	\$13,251	\$0	\$7,500
21	INFOMGT	22736	TELEPHONE		\$8,654	\$9,100	\$0	\$0	\$9,100	\$3,159	\$9,058	\$0	\$9,100
21	INFOMGT	31260	INSURANCE		\$7,500	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$19,300
<b>TOTAL EXPENDITURES</b>					<b>\$6,616,920</b>	<b>\$8,008,700</b>	<b>\$10,760</b>	<b>\$0</b>	<b>\$8,019,460</b>	<b>\$2,866,249</b>	<b>\$7,755,608</b>	<b>\$0</b>	<b>\$8,160,600</b>

DEPARTMENT Administration  
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	INFOMGT	10009	SALARIES AND WAGES		\$4,518,800			(\$147,600)					\$4,371,200
21	INFOMGT	10027	OVERTIME		\$5,000								\$5,000
21	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$103,900	(\$20,600)							\$83,300
21	INFOMGT	10099	RETIREMENT FUND		\$359,700	\$2,300		(\$11,700)					\$350,300
21	INFOMGT	10108	SOCIAL SECURITY		\$354,100	(\$1,600)		(\$11,300)					\$341,200
21	INFOMGT	10117	HEALTH		\$977,400			(\$50,300)					\$927,100
21	INFOMGT	10126	HEALTH-RETIREEES		\$80,700								\$80,700
21	INFOMGT	10153	DENTAL		\$62,700			(\$3,400)					\$59,300
21	INFOMGT	10171	DISABILITY INSURANCE		\$3,600								\$3,600
21	INFOMGT	10180	LIFE INSURANCE		\$1,500								\$1,500
21	INFOMGT	10185	FSA ADMINISTRATION FEE		\$500								\$500
21	INFOMGT	10189	WORKERS COMPENSATION		\$2,700			(\$100)					\$2,600
21	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
21	INFOMGT	10250	SALARY SAVINGS		(\$90,400)			\$2,900					(\$87,500)
21	INFOMGT	20648	CONFERENCES AND TRAINING		\$24,900	(\$14,000)							\$10,900
21	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$226,800		\$41,600						\$268,400
21	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$36,000		(\$6,000)						\$30,000
21	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$405,900		(\$13,500)						\$392,400
21	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$996,000		(\$174,200)						\$821,800
21	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,900		(\$100)						\$1,800
21	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,700								\$8,700
21	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$28,800		(\$10,000)						\$18,800
21	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$500								\$500
21	INFOMGT	22617	CONSULTING		\$15,000	(\$10,000)							\$5,000
21	INFOMGT	22646	TRAVEL EXPENSE		\$7,500	\$4,000							\$11,500
21	INFOMGT	22736	TELEPHONE		\$9,100		\$200						\$9,300
21	INFOMGT	31260	INSURANCE		\$19,300								\$19,300
<b>TOTAL EXPENDITURES</b>					<b>\$8,160,600</b>	<b>(\$39,900)</b>	<b>(\$162,000)</b>	<b>(\$221,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,737,200</b>

DEPARTMENT Administration  
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2020		ACTIONS	BUDGET	YTD	TOTAL		
21	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$19,713	\$21,600	\$0	\$0	\$21,600	\$0	\$21,600	\$0	\$21,600
21	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$128,100	\$141,100	\$0	\$0	\$141,100	\$0	\$141,100	\$0	\$141,100
21	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$104,365	\$118,800	\$0	\$0	\$118,800	\$0	\$118,800	\$0	\$118,800
21	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$23,130	\$28,200	\$0	\$0	\$28,200	\$399	\$28,200	\$0	\$28,200
21	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		(\$476,600)	\$91,600	\$0	\$0	\$91,600	\$0	\$91,600	\$0	\$91,600
21	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$774,062	\$854,800	\$0	\$0	\$854,800	\$157,829	\$854,800	\$0	\$854,800
<b>TOTAL REVENUES</b>					<b>\$572,790</b>	<b>\$1,256,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,100</b>	<b>\$158,228</b>	<b>\$1,256,100</b>	<b>\$0</b>	<b>\$1,164,500</b>

DEPARTMENT Administration  
 PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$21,600	(\$600)							\$21,000
21	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$141,100	\$4,700							\$145,800
21	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
21	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$118,800	(\$4,000)							\$114,800
21	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$28,200	\$6,100							\$34,300
21	INFOMGT	84501	ACCESS DANE PAYMENT-STAFF		\$0								\$0
21	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$854,800								\$854,800
<b>TOTAL REVENUES</b>					<b>\$1,164,500</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,700</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Information Management	<b>4. PROGRAM NO.</b>	116/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Expense & Revenue Reallocation & Reduction				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> ADMN-INFO-1				# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reallocate Expenditures & Revenues to properly reflect the 2021 projected Personal Services, operating expenditures and revenues in the Information Management department.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
This decision item reflects the reallocation of the expense lines to more accurately reflect the 2021 projected budget amounts. These amounts reflect the estimated costs that will be incurred by the Information Management department during 2021:				<b>REQUESTED EXPENDITURES</b>	
Limited Term Employee - Reflects 3 % rate increase included in 2020 budget: \$800.				PERSONNEL COSTS (\$19,900)	
Limited Term Employee - Reflects reduction in hourly rate for current LTE employees: (\$21,400)				OPERATING EXPENSE (\$20,000)	
Retirement Expense for LTE's: \$2,300.				CONTRACTUAL EXPENSE \$0	
Social Security on Limited Term Employee rate decrease: (\$1,600)				OPERATING OUTLAY \$0	
Conference & Training Expense decreased to reflect lower anticipated training expenditure (\$14,000)				TOTAL EXPENSE (\$39,900)	
Consulting Expense will be reduced reflect lower anticipated expenditures : (\$10,000)				<b>RELATED REVENUES</b>	
Travel Expenses increased to reflect additional costs for auto maintenance & repairs: \$4,000				TAXES \$0	
In order to properly reflect the anticipated 2021 revenue lines for Information Management, the following revenue lines have been modified:				INTERGOVERNMENTAL REVENUE \$6,200	
Departmental Charge for Service reflects decreased charges to departments for Entrust Maintenance: (\$4,000)				LICENSES & PERMITS \$0	
Departmental Charge for Service increased to reflect IPTV billing to other departments: \$3,400				FINES, FORFEITS & PENALTIES \$0	
Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$4,700				PUBLIC CHARGES FOR SERVICES \$0	
Provided Service Revenue increased to reflect anticipated billing for Network Access & Support: \$6,100				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
The IV-D Program Revenue is being decreased to reflect the lower 2021 budgeted expenditures for Information Management: (\$4,000)				MISCELLANEOUS \$0	
<b>(b) What are the consequences of not funding this request?</b>				OTHER FINANCING SOURCES \$0	
This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this request is not funded, the accounts will not be properly budgeted. This request reduces the levy by \$46,100				TOTAL REVENUE \$6,200	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>				<b>NET COST TO COUNTY (\$46,100)</b>	
The approval of this request will result in an accurate budget amount for the lines being adjusted. There is a \$46,100 levy reduction by approving this request.					



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Information Management	<b>4. PROGRAM NO.</b>	116/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Maintenance Contract Adjustments				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
ADMN-INFO-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust expenditure amounts to properly reflect the 2021 maintenance contracts in the Information Management department.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<p>This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are:</p> <p>Increase Financial, Payroll, &amp; Imaging Systems Maintenance: (\$16,800), &amp; QuickBooks Software: (\$600): \$17,400                  Increase Maintenance Contract for IP Flex Reach: (\$50,300), IPTV Service: (\$3,700), MUFN Fee for EDC: (\$19,200), Misc.: (\$200): \$73,400                  Increase Maintenance Contract for Cisco Smartnet: (\$9,500), Turbonomic Upgrade: (\$7,500), Veriato Security License: (\$8,300): \$25,300                  Increase Maintenance Contract for Albert Monitoring: (\$14,700), Knowbe4: (\$6,400), Alarm Monitoring: (\$1,300): \$22,400                  Increase Maintenance Contract for Entrust users: (\$3,900), Goto Assist Maintenance: (\$3,600), Mitel Session Borders.: (\$3,300): \$10,800                  Increase Maintenance Contract for Palo Alto Maint.: (\$3,300), Paessler PRTG Upgrade: (\$1,800), Trend Security: (\$500): \$5,600                  Increase Maintenance Contract for Amazon Prime Membership: (\$1,600), Misc. Maintenance: (\$300), Phones: (\$200): \$2,100</p> <p>Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following:                  Decrease Maintenance for Microsoft Azure, Parking System &amp; Website Search Engine: (\$30,000), Misc. Applications: (\$900): \$30,900                  Decrease Maintenance for DSL Removal / contract rate for park sites: (\$9,700), Badgernet Job Center to HS: (\$9,300): \$19,000                  Decrease Maintenance for Wiscnet Redundancy: (\$8,700), City of Madison Internet Redundancy: (\$2,600), Diggers Hotline: (\$1,500): \$12,800                  Decrease Maintenance for Proofpoint (Eliminate Zix Corp): (\$23,700), 2021 Capital Purchases (\$71,100), Net IQ removal: (\$13,800): \$108,600                  Decrease Maintenance for Hardware Maintenance: (\$57,800), Network Switches: (\$50,600), Compellent: (\$7,900): \$116,300                  Decrease Maintenance for Citrix Incident Support: (\$7,200), Citrix Netscaler (\$2,700), Left Hand &amp; Isilon support: (\$5,800): \$15,700                  Decrease Maintenance for Wireless Access Points: (\$5,600), Misc. Memberships: (\$100), A/C &amp; UPS Maint.: (\$10,000): \$15,700</p>				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$162,000)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>(\$162,000)</b>
<b>(b) What are the consequences of not funding this request?</b>				<b>RELATED REVENUES</b>	
To properly reflect the actual cost to be incurred during 2021.				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>				MISCELLANEOUS	\$0
There is a net levy decrease in this request.				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$0</b>
				<b>NET COST TO COUNTY</b>	<b>(\$162,000)</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Information Management	<b>4. PROGRAM NO.</b> 116/00	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> Remove Funding for 2 Vacant Positions	<b>8. BUDGETED POSITION CHANGES</b>	
	<b>POSITION#</b>	<b>TITLE</b>
	<b># FTE</b>	<b>START DATE</b>
<b>9. DECISION ITEM NUMBER</b> ADMN-INFO-3	3233	INFORMATION MANAGEMENT SPECIALIST I
	3234	SYSTEM ADMINISTRATOR I
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Remove funding for Position # 3233 - Information Management Specialist I & Position # 3234 - System Administrator I.		
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> In his 2021 Budget Guidelines memo, the County Executive has required a 5% budget reduction for large departments. In order to meet these guidelines, we are removing funding for two vacant positions in the Information Management department.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	(\$221,500)
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>(\$221,500)</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	<b>TOTAL REVENUE</b>	<b>\$0</b>
	<b>NET COST TO COUNTY</b>	<b>(\$221,500)</b>
<b>(b) What are the consequences of not funding this request?</b> Information Management would not meet the budget reduction as required by the County Executive.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> Approval of this request will result in a \$221,500 reduction in the levy.		

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Information Management	<b>4. PROGRAM NO.</b>	116/00	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Remove Funding for 2 Vacant Positions	<b>9. DECISION ITEM NUMBER</b>	ADMN-INFO-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3233	INFORMATION MANAGEMENT SPECIALIST I	P	09-00	YES	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233 and 3234.
3234	SYSTEM ADMINISTRATOR I	P	11-00	YES	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233 and 3234.

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

		3233	3234						
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>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.</p> <p>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.</p>	(\$68,000)	(\$79,600)						
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA		(5,400)	(6,300)						
HEALTH		(5,200)	(6,100)						
DENTAL		(25,150)	(25,150)						
DISABILITY		(1,700)	(1,700)						
LIFE									
WORKERS COMP		(50)	(50)						
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	1,300	1,600							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	(\$104,200)	(\$117,300)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$327,949	\$344,700	\$0	\$0	\$344,700	\$99,879	\$350,357	\$356,800
Operating Expenses	\$4,939	\$7,120	\$0	\$0	\$7,120	\$1,389	\$5,718	\$5,520
Contractual Services	\$400	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$333,289</b>	<b>\$352,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,620</b>	<b>\$101,268</b>	<b>\$356,875</b>	<b>\$363,120</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,905	\$0	\$0	\$0	\$0	\$680	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$144,189	\$135,000	\$0	\$0	\$135,000	\$512	\$135,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$147,095</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$1,191</b>	<b>\$135,000</b>	<b>\$145,000</b>
<b>GPR SUPPORT</b>	<b>\$186,194</b>	<b>\$217,620</b>			<b>\$217,620</b>			<b>\$218,120</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Purchasing	114/11								<b>Fund No.:</b> 1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$356,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,800
Operating Expenses	\$7,120	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$900	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$364,820</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,120</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$135,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$135,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>
<b>GPR SUPPORT</b>	<b>\$229,820</b>	<b>(\$11,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,120</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
	<b>2021 BUDGET BASE</b>			\$364,820	\$135,000	\$229,820
DI #	ADMN-PURC-1	GPR Reduction				
DEPT	Reduce operating and contractual expenditures and increase revenue to help Department of Administration meet the 2021 GPR Reduction target.			(\$1,700)	\$10,000	(\$11,700)
EXEC						\$0
ADOPTED						\$0
	NET DI #	ADMN-PURC-1		(\$1,700)	\$10,000	(\$11,700)
	<b>2021 REQUESTED BUDGET</b>			\$363,120	\$145,000	\$218,120

DEPARTMENT Administration  
PROGRAM Purchasing

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$327,949	\$344,700	\$0	\$0	\$344,700	\$99,879	\$350,357	\$0	\$356,800
OPERATING EXPENSE	\$4,939	\$7,120	\$0	\$0	\$7,120	\$1,389	\$5,718	\$0	\$7,120
CONTRACTUAL SERVICES	\$400	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$333,289</b>	<b>\$352,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,620</b>	<b>\$101,268</b>	<b>\$356,875</b>	<b>\$0</b>	<b>\$364,820</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,905	\$0	\$0	\$0	\$0	\$680	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$144,189	\$135,000	\$0	\$0	\$135,000	\$512	\$135,000	\$0	\$135,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$147,095</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$1,191</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>
<b>NET COST:</b>	<b>\$186,194</b>	<b>\$217,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,620</b>	<b>\$100,076</b>	<b>\$221,875</b>	<b>\$0</b>	<b>\$229,820</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$356,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,800
OPERATING EXPENSE	\$7,120	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
CONTRACTUAL SERVICES	\$900	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$364,820</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,120</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$135,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$135,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>
<b>NET COST:</b>	<b>\$229,820</b>	<b>(\$11,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,120</b>

DEPARTMENT Administration  
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	ADMPURCH	10009	SALARIES AND WAGES		\$234,195	\$247,600	\$0	\$0	\$247,600	\$68,795	\$249,088	\$0	\$252,800
21	ADMPURCH	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21	ADMPURCH	10099	RETIREMENT FUND		\$18,182	\$19,800	\$0	\$0	\$19,800	\$5,469	\$19,811	\$0	\$20,100
21	ADMPURCH	10108	SOCIAL SECURITY		\$17,649	\$19,000	\$0	\$0	\$19,000	\$5,099	\$18,951	\$0	\$19,400
21	ADMPURCH	10117	HEALTH		\$53,780	\$58,800	\$0	\$0	\$58,800	\$19,529	\$58,587	\$0	\$65,000
21	ADMPURCH	10153	DENTAL		\$3,900	\$3,900	\$0	\$0	\$3,900	\$975	\$3,575	\$0	\$4,100
21	ADMPURCH	10180	LIFE INSURANCE		\$43	\$100	\$0	\$0	\$100	\$12	\$45	\$0	\$100
21	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	ADMPURCH	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	ADMPURCH	10250	SALARY SAVINGS		\$0	(\$4,900)	\$0	\$0	(\$4,900)	\$0	\$0	\$0	(\$5,100)
21	ADMPURCH	20648	CONFERENCES AND TRAINING		\$173	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
21	ADMPURCH	21413	LIBRARY		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	ADMPURCH	21584	MEMBERSHIP FEES		\$356	\$400	\$0	\$0	\$400	\$150	\$400	\$0	\$400
21	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,543	\$3,900	\$0	\$0	\$3,900	\$1,152	\$2,395	\$0	\$3,900
21	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
21	ADMPURCH	22646	TRAVEL EXPENSE		\$675	\$120	\$0	\$0	\$120	\$38	\$215	\$0	\$120
21	ADMPURCH	22736	TELEPHONE		\$192	\$200	\$0	\$0	\$200	\$50	\$208	\$0	\$200
21	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	ADMPURCH	31260	INSURANCE		\$400	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$800
<b>TOTAL EXPENDITURES</b>					<b>\$333,289</b>	<b>\$352,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,620</b>	<b>\$101,268</b>	<b>\$356,875</b>	<b>\$0</b>	<b>\$364,820</b>

DEPARTMENT Administration  
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	ADMPURCH	10009	SALARIES AND WAGES		\$252,800								\$252,800
21	ADMPURCH	10027	OVERTIME		\$100								\$100
21	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100								\$100
21	ADMPURCH	10099	RETIREMENT FUND		\$20,100								\$20,100
21	ADMPURCH	10108	SOCIAL SECURITY		\$19,400								\$19,400
21	ADMPURCH	10117	HEALTH		\$65,000								\$65,000
21	ADMPURCH	10153	DENTAL		\$4,100								\$4,100
21	ADMPURCH	10180	LIFE INSURANCE		\$100								\$100
21	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	ADMPURCH	10189	WORKERS COMPENSATION		\$100								\$100
21	ADMPURCH	10250	SALARY SAVINGS		(\$5,100)								(\$5,100)
21	ADMPURCH	20648	CONFERENCES AND TRAINING		\$1,400	(\$500)							\$900
21	ADMPURCH	21413	LIBRARY		\$200	(\$200)							\$0
21	ADMPURCH	21584	MEMBERSHIP FEES		\$400								\$400
21	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,900								\$3,900
21	ADMPURCH	22250	REPAIR OF EQUIPMENT		\$900	(\$900)							\$0
21	ADMPURCH	22646	TRAVEL EXPENSE		\$120								\$120
21	ADMPURCH	22736	TELEPHONE		\$200								\$200
21	ADMPURCH	30315	ADVERTISING & PUBLISHING		\$100	(\$100)							\$0
21	ADMPURCH	31260	INSURANCE		\$800								\$800
<b>TOTAL EXPENDITURES</b>					<b>\$364,820</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,120</b>



DEPARTMENT Administration  
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$144,189	\$135,000	\$0	\$0	\$135,000	\$512	\$135,000	\$0	\$135,000
21	ADMPURCH	82973	US COMMUNITIES REVENUE		\$2,905	\$0	\$0	\$0	\$0	\$680	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$147,095</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$1,191</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>

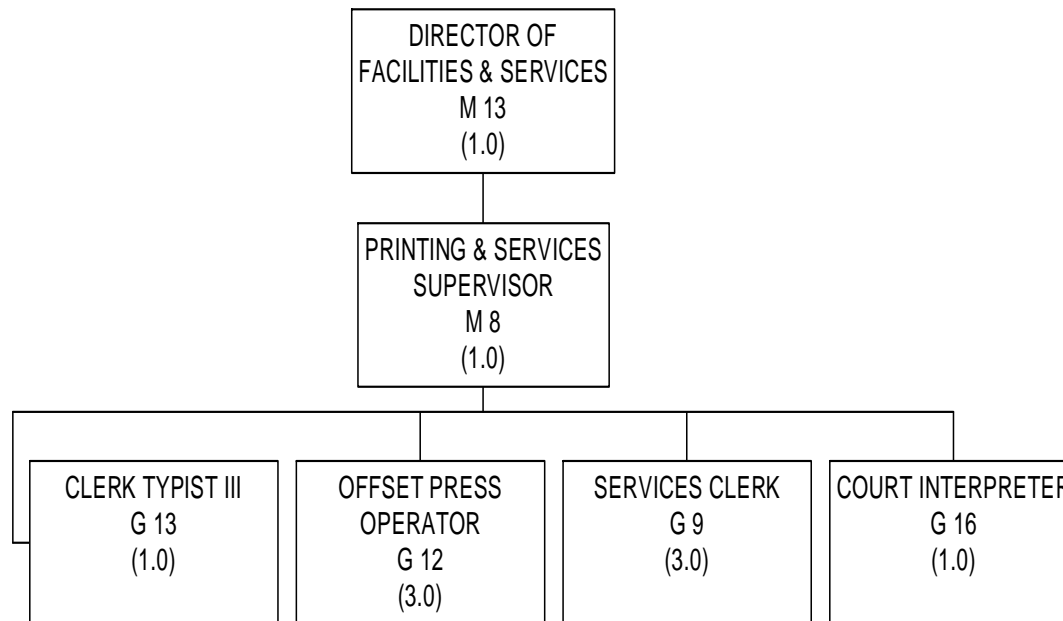
DEPARTMENT Administration  
 PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$135,000	\$10,000							\$145,000
21	ADMPURCH	82973	US COMMUNITIES REVENUE		\$0								\$0
<b>TOTAL REVENUES</b>					\$135,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Purchasing	<b>4. PROGRAM NO.</b> 114/11	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> GPR Reduction	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> ADMN-PURC-1		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Reduce operating and contractual expenditures and increase revenue to help Department of Administration meet the 2021 GPR Reduction target.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This decision item reduces operating (Conferences & Training, Library, Repair of Equipment) and contractual (Advertising & Publishing) expenditures and increases revenues from Procurement Card Rebates as part of the Department of Administration strategy to meet its mandated GPR reduction for 2021.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$1,600)
	CONTRACTUAL EXPENSE	(\$100)
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$1,700)
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$10,000
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$10,000
	<b>NET COST TO COUNTY</b>	<b>(\$11,700)</b>
<b>(b) What are the consequences of not funding this request?</b> The Department of Administration will not meet its GPR Reduction target.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> This decision item results in a GPR savings of approximately \$11,700. Productivity will not be increased; this decision item will decrease resources available for the department to fulfill its mission.		

# ADMINISTRATION - PRINTING & SERVICES



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00:96		<b>Fund No:</b>	5110

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$816,055	\$886,600	\$0	\$0	\$886,600	\$259,394	\$752,937	\$829,600
Operating Expenses	\$362,049	\$410,761	\$0	\$0	\$410,761	\$84,234	\$377,810	\$993,737
Contractual Services	\$113,044	\$146,000	\$0	\$0	\$146,000	\$30,583	\$119,193	\$149,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,291,148</b>	<b>\$1,443,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,361</b>	<b>\$374,212</b>	<b>\$1,249,940</b>	<b>\$1,972,837</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,225,912	\$1,493,900	\$0	\$0	\$1,493,900	\$439,022	\$1,361,013	\$2,064,900
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	\$457	\$0	\$0	\$0	\$0	\$10	\$9	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,226,368</b>	<b>\$1,493,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,900</b>	<b>\$439,032</b>	<b>\$1,361,022</b>	<b>\$2,064,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$64,780</b>	<b>(\$50,539)</b>			<b>(\$50,539)</b>			<b>(\$92,063)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00:96							<b>Fund No.:</b>	5110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$955,800	(\$126,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$829,600	
Operating Expenses	\$983,337	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$993,737	
Contractual Services	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,088,637</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,972,837</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$23,737</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$92,063)</b>	
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$2,088,637	\$2,064,900	\$23,737
DI #	ADMN-P&S-1 Personnel Cost Reduction			
DEPT	This request unfunds the Printing and Services Supervisor. Supervisory responsibilities for Printing and Services have been absorbed by other positions in the Department.	(\$115,800)	\$0	(\$115,800)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		(\$115,800)	\$0	(\$115,800)

<b>Dept:</b>	Administration	15		<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00:96		<b>Fund No.:</b>	5110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Reallocate Revenue			
DEPT	This decision item reallocates some existing revenue to additional lines to better account for the sources of funds.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-P&S-2	\$0	\$0	\$0

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<b>2021 REQUESTED BUDGET</b>	\$1,972,837	\$2,064,900	(\$92,063)
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DEPARTMENT Administration  
 PROGRAM Printing & Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$816,055	\$886,600	\$0	\$0	\$886,600	\$259,394	\$752,937	\$0	\$955,800
OPERATING EXPENSE	\$362,049	\$410,761	\$0	\$0	\$410,761	\$84,234	\$377,810	\$0	\$983,337
CONTRACTUAL SERVICES	\$113,044	\$146,000	\$0	\$0	\$146,000	\$30,583	\$119,193	\$0	\$149,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,291,148</b>	<b>\$1,443,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,361</b>	<b>\$374,212</b>	<b>\$1,249,940</b>	<b>\$0</b>	<b>\$2,088,637</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,225,912	\$1,493,900	\$0	\$0	\$1,493,900	\$439,022	\$1,361,013	\$0	\$2,064,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$457	\$0	\$0	\$0	\$0	\$10	\$9	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,226,368</b>	<b>\$1,493,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,900</b>	<b>\$439,032</b>	<b>\$1,361,022</b>	<b>\$0</b>	<b>\$2,064,900</b>
<b>NET COST:</b>	<b>\$64,780</b>	<b>(\$50,539)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,539)</b>	<b>(\$64,820)</b>	<b>(\$111,082)</b>	<b>\$0</b>	<b>\$23,737</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$955,800	(\$126,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$829,600
OPERATING EXPENSE	\$983,337	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$993,737
CONTRACTUAL SERVICES	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,088,637</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,972,837</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>
<b>NET COST:</b>	<b>\$23,737</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$92,063)</b>



DEPARTMENT Administration  
 DIVISION Printing & Services

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$122,673	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$122,673	\$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	\$122,673	\$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

DEPARTMENT Administration  
 DIVISION Printing & Services

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$816,055	\$886,600	\$0	\$0	\$886,600	\$259,394	\$752,937	\$0	\$955,800
OPERATING EXPENSE	\$362,049	\$410,761	\$0	\$0	\$410,761	\$84,234	\$377,810	\$0	\$983,337
CONTRACTUAL SERVICES	\$113,044	\$146,000	\$0	\$0	\$146,000	\$30,583	\$119,193	\$0	\$149,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$122,673	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,291,148</b>	<b>\$1,443,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,361</b>	<b>\$496,885</b>	<b>\$1,249,940</b>	<b>\$0</b>	<b>\$2,088,637</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,225,912	\$1,493,900	\$0	\$0	\$1,493,900	\$439,022	\$1,361,013	\$0	\$2,064,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$457	\$0	\$0	\$0	\$0	\$10	\$9	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,226,368</b>	<b>\$1,493,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,900</b>	<b>\$439,032</b>	<b>\$1,361,022</b>	<b>\$0</b>	<b>\$2,064,900</b>
<b>NET COST:</b>	<b>\$64,780</b>	<b>(\$50,539)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,539)</b>	<b>\$57,853</b>	<b>(\$111,082)</b>	<b>\$0</b>	<b>\$23,737</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$955,800	(\$126,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$829,600
OPERATING EXPENSE	\$983,337	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$993,737
CONTRACTUAL SERVICES	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,088,637</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,972,837</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>
<b>NET COST:</b>	<b>\$23,737</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$92,063)</b>

DEPARTMENT Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020			ACTIONS	BUDGET	YTD	TOTAL		
21	PRTSER	10072	LIMITED TERM EMPLOYEES		\$15,198	\$0	\$0	\$0	\$0	\$3,858	\$19,080	\$0	\$0
21	PRTSER	10108	SOCIAL SECURITY		\$1,163	\$0	\$0	\$0	\$0	\$295	\$1,460	\$0	\$0
21	PRTSER	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PRTSER	31260	INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$2,514)	\$0	(\$2,514)	\$0	(\$2,514)	(\$2,514)	\$0
21	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$2,514	\$0	\$2,514	\$0	\$2,514	\$2,514	\$0
21	PSADMIN	10009	SALARIES AND WAGES		\$137,580	\$141,500	\$0	\$0	\$141,500	\$40,367	\$89,235	\$0	\$146,800
21	PSADMIN	10027	OVERTIME		\$110	\$1,200	\$0	\$0	\$1,200	\$0	\$380	\$0	\$1,200
21	PSADMIN	10099	RETIREMENT FUND		\$10,690	\$11,400	\$0	\$0	\$11,400	\$3,209	\$7,124	\$0	\$11,800
21	PSADMIN	10108	SOCIAL SECURITY		\$10,434	\$10,900	\$0	\$0	\$10,900	\$3,060	\$6,836	\$0	\$11,400
21	PSADMIN	10117	HEALTH		\$44,049	\$48,100	\$0	\$0	\$48,100	\$15,978	\$31,242	\$0	\$53,100
21	PSADMIN	10126	HEALTH-RETIRES		\$0	\$27,700	\$0	\$0	\$27,700	\$27,893	\$27,893	\$0	\$41,400
21	PSADMIN	10153	DENTAL		\$3,312	\$3,400	\$0	\$0	\$3,400	\$828	\$2,070	\$0	\$3,500
21	PSADMIN	10171	DISABILITY INSURANCE		\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSADMIN	10180	LIFE INSURANCE		\$149	\$200	\$0	\$0	\$200	\$39	\$152	\$0	\$200
21	PSADMIN	10185	FSA ADMINISTRATION FEE		\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSADMIN	10189	WORKERS COMPENSATION		\$5,000	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$1,800
21	PSADMIN	10250	SALARY SAVINGS		\$0	(\$2,900)	\$0	\$0	(\$2,900)	\$0	\$0	\$0	(\$3,000)
21	PSADMIN	10252	OPEB EXPENSE		\$12,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSADMIN	10253	COMPENSATED ABSENCES		\$9,093	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$18,900
21	PSADMIN	10254	PENSION EXPENSE (GASB 68)		\$47,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSADMIN	20648	CONFERENCES AND TRAINING		\$46	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,885	\$1,900	\$0	\$0	\$1,900	\$360	\$1,391	\$0	\$1,900
21	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,395	\$14,300	\$0	\$0	\$14,300	\$2,371	\$8,259	\$0	\$14,300
21	PSADMIN	22736	TELEPHONE		\$656	\$700	\$0	\$0	\$700	\$199	\$700	\$0	\$700
21	PSADMIN	31260	INSURANCE		\$9,600	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$6,500
21	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$37,639	\$47,000	\$0	\$0	\$47,000	\$3,756	\$47,000	\$0	\$47,000
21	PSCOPIER	20718	COPIER SUPPLIES		\$41,300	\$69,400	\$0	\$0	\$69,400	\$12,494	\$50,067	\$0	\$69,400
21	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,558
21	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,883)
21	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$55,343	\$72,800	\$0	\$0	\$72,800	\$16,555	\$48,575	\$0	\$72,800
21	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$68,000)	\$0	\$0	(\$68,000)	\$0	(\$68,000)	(\$68,000)	\$0
21	PSCOPIER	57264	COPIER	C	\$0	\$68,000	\$0	\$0	\$68,000	\$67,776	\$68,000	\$68,000	\$0
21	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$11,533	\$6,900	\$0	\$0	\$6,900	\$2,300	\$6,900	\$0	\$6,900
21	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$196	\$100	\$0	\$0	\$100	\$24	\$263	\$0	\$100
21	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$8,546	\$100	\$0	\$0	\$100	\$2,601	\$10,831	\$0	\$100
21	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$9,820	\$17,200	\$0	\$0	\$17,200	\$2,592	\$5,503	\$0	\$17,200
21	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$6,364	\$5,272	\$0	\$0	\$5,272	\$0	\$5,272	\$0	\$5,265
21	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,934)	(\$4,928)	\$0	\$0	(\$4,928)	(\$1,643)	(\$4,928)	\$0	(\$5,008)
21	PSFLEET	56370	ELECTRIC VEHICLES	C	\$0	\$65,000	\$0	\$0	\$65,000	\$54,897	\$65,000	\$65,000	\$0
21	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$65,000)	\$0	\$0	(\$65,000)	\$0	(\$65,000)	(\$65,000)	\$0
21	PSINTER	10009	SALARIES AND WAGES		\$63,335	\$65,700	\$0	\$0	\$65,700	\$18,288	\$65,638	\$0	\$65,400
21	PSINTER	10099	RETIREMENT FUND		\$4,917	\$5,300	\$0	\$0	\$5,300	\$1,454	\$5,218	\$0	\$5,200
21	PSINTER	10108	SOCIAL SECURITY		\$3,431	\$5,100	\$0	\$0	\$5,100	\$1,022	\$4,760	\$0	\$5,000
21	PSINTER	10117	HEALTH		\$15,098	\$16,400	\$0	\$0	\$16,400	\$5,440	\$16,320	\$0	\$18,000
21	PSINTER	10153	DENTAL		\$1,122	\$1,200	\$0	\$0	\$1,200	\$280	\$1,028	\$0	\$1,200
21	PSINTER	10180	LIFE INSURANCE		\$16	\$100	\$0	\$0	\$100	\$4	\$24	\$0	\$100
21	PSINTER	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	PSINTER	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)
21	PSMAIL	10009	SALARIES AND WAGES		\$167,914	\$174,500	\$0	\$0	\$174,500	\$48,391	\$174,402	\$0	\$174,600
21	PSMAIL	10099	RETIREMENT FUND		\$13,049	\$14,000	\$0	\$0	\$14,000	\$3,847	\$13,865	\$0	\$13,900
21	PSMAIL	10108	SOCIAL SECURITY		\$12,743	\$13,400	\$0	\$0	\$13,400	\$3,641	\$13,300	\$0	\$13,400
21	PSMAIL	10117	HEALTH		\$65,231	\$71,000	\$0	\$0	\$71,000	\$23,610	\$70,830	\$0	\$78,300
21	PSMAIL	10153	DENTAL		\$4,969	\$5,000	\$0	\$0	\$5,000	\$1,242	\$4,555	\$0	\$5,200
21	PSMAIL	10171	DISABILITY INSURANCE		\$303	\$300	\$0	\$0	\$300	\$105	\$313	\$0	\$400
21	PSMAIL	10180	LIFE INSURANCE		\$22	\$100	\$0	\$0	\$100	\$6	\$24	\$0	\$100
21	PSMAIL	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	PSMAIL	10250	SALARY SAVINGS		\$0	(\$3,500)	\$0	\$0	(\$3,500)	\$0	\$0	\$0	(\$3,500)
21	PSMAIL	20119	POSTAGE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,000
21	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$7,100	\$0	\$0	\$7,100	\$2,367	\$7,100	\$0	\$7,100
21	PSMAIL	21477	MAIL SUPPLIES		(\$2,246)	\$100	\$0	\$0	\$100	(\$820)	\$100	\$0	\$100
21	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$3,718	\$7,500	\$0	\$0	\$7,500	\$225	\$4,500	\$0	\$7,500
21	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,082	\$5,091	\$0	\$0	\$5,091	\$0	\$5,091	\$0	\$5,091

DEPARTMENT Administration  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		MODIFIED	EXPENDITURES	EXPENDITURES	
21	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,870)	(\$5,016)	\$0	\$0	(\$5,016)	(\$1,672)	(\$5,016)	\$0	(\$5,016)
21	PSMAIL	22250	REPAIR OF EQUIPMENT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
21	PSMAIL	31971	PRE-SORT SERVICE		\$38,881	\$61,500	\$0	\$0	\$61,500	\$11,723	\$58,398	\$0	\$61,500
21	PSMAIL	32223	RENTAL OF EQUIPMENT		\$9,220	\$8,700	\$0	\$0	\$8,700	\$2,305	\$9,220	\$0	\$8,700
21	PSPRINT	10009	SALARIES AND WAGES		\$114,617	\$169,300	\$0	\$0	\$169,300	\$32,948	\$118,253	\$0	\$170,200
21	PSPRINT	10027	OVERTIME		\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSPRINT	10099	RETIREMENT FUND		\$8,919	\$13,500	\$0	\$0	\$13,500	\$2,619	\$9,401	\$0	\$13,600
21	PSPRINT	10108	SOCIAL SECURITY		\$8,718	\$13,000	\$0	\$0	\$13,000	\$2,499	\$9,031	\$0	\$13,100
21	PSPRINT	10117	HEALTH		\$31,881	\$57,800	\$0	\$0	\$57,800	\$11,593	\$34,780	\$0	\$63,800
21	PSPRINT	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
21	PSPRINT	10153	DENTAL		\$2,244	\$3,900	\$0	\$0	\$3,900	\$561	\$2,057	\$0	\$4,100
21	PSPRINT	10180	LIFE INSURANCE		\$62	\$100	\$0	\$0	\$100	\$17	\$66	\$0	\$100
21	PSPRINT	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
21	PSPRINT	10250	SALARY SAVINGS		\$0	(\$3,400)	\$0	\$0	(\$3,400)	\$0	\$0	\$0	(\$3,400)
21	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$800	\$0	\$0	\$800	\$267	\$800	\$0	\$800
21	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$464	\$420	\$0	\$0	\$420	\$0	\$420	\$0	\$420
21	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$400)	(\$378)	\$0	\$0	(\$378)	(\$126)	(\$378)	\$0	(\$390)
21	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$153,955	\$149,300	\$0	\$0	\$149,300	\$51,358	\$149,392	\$0	\$149,300
21	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$43	\$0	\$1,600
21	PSPRINT	22250	REPAIR OF EQUIPMENT		\$79,900	\$81,700	\$0	\$0	\$81,700	\$7,582	\$79,900	\$0	\$81,700
21	PSADMIN	20309	ADMINISTRATIVE SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$1,291,148	\$1,443,361	\$0	\$0	\$1,443,361	\$496,885	\$1,249,940	\$0	\$2,088,637

DEPARTMENT Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	PRTSER	10072	LIMITED TERM EMPLOYEES		\$0								\$0
21	PRTSER	10108	SOCIAL SECURITY		\$0								\$0
21	PRTSER	10189	WORKERS COMPENSATION		\$0								\$0
21	PRTSER	31260	INSURANCE		\$0								\$0
21	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
21	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0								\$0
21	PSADMIN	10009	SALARIES AND WAGES		\$146,800	(\$84,900)							\$61,900
21	PSADMIN	10027	OVERTIME		\$1,200								\$1,200
21	PSADMIN	10099	RETIREMENT FUND		\$11,800	(\$6,800)							\$5,000
21	PSADMIN	10108	SOCIAL SECURITY		\$11,400	(\$6,500)							\$4,900
21	PSADMIN	10117	HEALTH		\$53,100	(\$27,900)							\$25,200
21	PSADMIN	10126	HEALTH-RETIREEES		\$41,400								\$41,400
21	PSADMIN	10153	DENTAL		\$3,500	(\$1,700)							\$1,800
21	PSADMIN	10171	DISABILITY INSURANCE		\$0								\$0
21	PSADMIN	10180	LIFE INSURANCE		\$200	(\$100)							\$100
21	PSADMIN	10185	FSA ADMINISTRATION FEE		\$0								\$0
21	PSADMIN	10189	WORKERS COMPENSATION		\$1,800								\$1,800
21	PSADMIN	10250	SALARY SAVINGS		(\$3,000)	\$1,700							(\$1,300)
21	PSADMIN	10252	OPEB EXPENSE		\$0								\$0
21	PSADMIN	10253	COMPENSATED ABSENCES		\$18,900								\$18,900
21	PSADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	PSADMIN	20648	CONFERENCES AND TRAINING		\$100								\$100
21	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,900								\$1,900
21	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300								\$14,300
21	PSADMIN	22736	TELEPHONE		\$700								\$700
21	PSADMIN	31260	INSURANCE		\$6,500								\$6,500
21	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000								\$47,000
21	PSCOPIER	20718	COPIER SUPPLIES		\$69,400								\$69,400
21	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$15,558								\$15,558
21	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$13,883)								(\$13,883)
21	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$72,800								\$72,800
21	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
21	PSCOPIER	57264	COPIER	C	\$0								\$0
21	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$6,900								\$6,900
21	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100								\$100
21	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100								\$100
21	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200								\$17,200
21	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$5,265								\$5,265
21	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,008)								(\$5,008)
21	PSFLEET	56370	ELECTRIC VEHICLES	C	\$0								\$0
21	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
21	PSINTER	10009	SALARIES AND WAGES		\$65,400								\$65,400
21	PSINTER	10099	RETIREMENT FUND		\$5,200								\$5,200
21	PSINTER	10108	SOCIAL SECURITY		\$5,000								\$5,000
21	PSINTER	10117	HEALTH		\$18,000								\$18,000
21	PSINTER	10153	DENTAL		\$1,200								\$1,200
21	PSINTER	10180	LIFE INSURANCE		\$100								\$100
21	PSINTER	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	PSINTER	10250	SALARY SAVINGS		(\$1,300)								(\$1,300)
21	PSMAIL	10009	SALARIES AND WAGES		\$174,600								\$174,600
21	PSMAIL	10099	RETIREMENT FUND		\$13,900								\$13,900
21	PSMAIL	10108	SOCIAL SECURITY		\$13,400								\$13,400
21	PSMAIL	10117	HEALTH		\$78,300								\$78,300
21	PSMAIL	10153	DENTAL		\$5,200								\$5,200
21	PSMAIL	10171	DISABILITY INSURANCE		\$400								\$400
21	PSMAIL	10180	LIFE INSURANCE		\$100								\$100
21	PSMAIL	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	PSMAIL	10250	SALARY SAVINGS		(\$3,500)								(\$3,500)
21	PSMAIL	20119	POSTAGE EXPENSE		\$571,000								\$571,000
21	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$7,100								\$7,100
21	PSMAIL	21477	MAIL SUPPLIES		\$100								\$100
21	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$7,500								\$7,500
21	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,091								\$5,091

DEPARTMENT Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,016)								(\$5,016)
21	PSMAIL	22250	REPAIR OF EQUIPMENT		\$4,500								\$4,500
21	PSMAIL	31971	PRE-SORT SERVICE		\$61,500								\$61,500
21	PSMAIL	32223	RENTAL OF EQUIPMENT		\$8,700								\$8,700
21	PSPRINT	10009	SALARIES AND WAGES		\$170,200								\$170,200
21	PSPRINT	10027	OVERTIME		\$0								\$0
21	PSPRINT	10099	RETIREMENT FUND		\$13,600								\$13,600
21	PSPRINT	10108	SOCIAL SECURITY		\$13,100								\$13,100
21	PSPRINT	10117	HEALTH		\$63,800								\$63,800
21	PSPRINT	10126	HEALTH-RETIRES		\$30,600								\$30,600
21	PSPRINT	10153	DENTAL		\$4,100								\$4,100
21	PSPRINT	10180	LIFE INSURANCE		\$100								\$100
21	PSPRINT	10207	PROTECTIVE WEAR		\$400								\$400
21	PSPRINT	10250	SALARY SAVINGS		(\$3,400)								(\$3,400)
21	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$800								\$800
21	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$420								\$420
21	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$390)								(\$390)
21	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$149,300								\$149,300
21	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,600								\$1,600
21	PSPRINT	22250	REPAIR OF EQUIPMENT		\$81,700								\$81,700
21	PSADMIN	20309	ADMINISTRATIVE SERVICES		\$0	\$10,400							\$10,400
21	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0	\$28,000							\$28,000
21	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$28,000)							(\$28,000)
<b>TOTAL EXPENDITURES</b>					<b>\$2,088,637</b>	<b>(\$115,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,972,837</b>

DEPARTMENT Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	PSADMIN	84520	INVESTMENT INCOME		\$202	\$0	\$0	\$0	\$0	\$10	\$9	\$0	\$0
21	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$18	\$0	\$0	\$0	\$0	\$9	\$6	\$0	\$0
21	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$249,168	\$390,100	\$0	\$0	\$390,100	\$78,229	\$269,570	\$0	\$390,100
21	PSCOPIER	84974	BORROWING PROCEEDS	C	\$0	\$68,000	\$0	\$0	\$68,000	\$0	\$68,000	\$68,000	\$0
21	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$68,000)	\$0	\$0	(\$68,000)	\$0	(\$68,000)	(\$68,000)	\$0
21	PSFLEET	84408	POOL VEHICLE REVENUE		\$20,131	\$40,000	\$0	\$0	\$40,000	\$5,513	\$22,251	\$0	\$40,000
21	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200	\$0	\$0	\$200	\$0	\$11,093	\$0	\$200
21	PSFLEET	84974	BORROWING PROCEEDS	C	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$65,000	\$0
21	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$65,000)	\$0	\$0	(\$65,000)	\$0	(\$65,000)	(\$65,000)	\$0
21	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$44,007	\$80,100	\$0	\$0	\$80,100	\$0	\$80,100	\$0	\$80,100
21	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$156,547	\$134,400	\$0	\$0	\$134,400	\$92,188	\$163,221	\$0	\$134,400
21	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$219,691	\$235,400	\$0	\$0	\$235,400	\$72,188	\$227,023	\$0	\$235,400
21	PSMAIL	84435	PRESORT REVENUE		\$36,531	\$54,300	\$0	\$0	\$54,300	\$12,996	\$40,500	\$0	\$54,300
21	PSMAIL	84950	POSTAGE REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571,000
21	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$132,452	\$94,100	\$0	\$0	\$94,100	\$39,470	\$145,573	\$0	\$94,100
21	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$51,601	\$162,000	\$0	\$0	\$162,000	\$29,284	\$98,376	\$0	\$162,000
21	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$147,223	\$146,800	\$0	\$0	\$146,800	\$62,692	\$146,800	\$0	\$146,800
21	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$168,544	\$156,400	\$0	\$0	\$156,400	\$46,453	\$156,400	\$0	\$156,400
21	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSMAIL	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,226,368</b>	<b>\$1,493,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,900</b>	<b>\$439,032</b>	<b>\$1,361,022</b>	<b>\$0</b>	<b>\$2,064,900</b>

DEPARTMENT Administration  
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100								\$100
21	PSADMIN	84520	INVESTMENT INCOME		\$0								\$0
21	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0								\$0
21	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$390,100								\$390,100
21	PSCOPIER	84974	BORROWING PROCEEDS	C	\$0								\$0
21	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
21	PSFLEET	84408	POOL VEHICLE REVENUE		\$40,000								\$40,000
21	PSFLEET	84409	FLEET CHARGES REVENUE		\$200								\$200
21	PSFLEET	84974	BORROWING PROCEEDS	C	\$0								\$0
21	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
21	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100								\$80,100
21	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$134,400			(\$57,000)					\$77,400
21	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$235,400			(\$81,700)					\$153,700
21	PSMAIL	84435	PRESORT REVENUE		\$54,300								\$54,300
21	PSMAIL	84950	POSTAGE REVENUE		\$571,000								\$571,000
21	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$94,100								\$94,100
21	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$162,000								\$162,000
21	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$146,800								\$146,800
21	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$156,400								\$156,400
21	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$0			\$57,000					\$57,000
21	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$0			\$81,700					\$81,700
21	PSMAIL	84974	BORROWING PROCEEDS	C	\$0	\$28,000							\$28,000
21	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$28,000)							(\$28,000)
<b>TOTAL REVENUES</b>					\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Printing & Services			
<b>2. PROGRAM</b>	Printing & Services	<b>4. PROGRAM NO.</b>	142/00:96	<b>6. FUND NO.</b>	5110			
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>					
Personnel Cost Reduction			POSITION#	TITLE	# FTE			
<b>9. DECISION ITEM NUMBER</b> ADMN-P&S-1			177	PRINTING AND SERVICES SUPERVISOR	0.000			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This request unfunds the Printing and Services Supervisor. Supervisory responsibilities for Printing and Services have been absorbed by other positions in the Department.								
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>					
<p>The Printing and Services Supervisor recently retired and the responsibilities have been assumed by other positions. The COVID-19 Pandemic has negatively impacted the operations and activity of Dane County Printing and Services. Printing and Services operates as an enterprise fund and charges fees based on in-office activities. Without Departments using convenience copiers, sending mail, traveling to in-person meetings, or printing documents, it will be difficult to recoup the revenues necessary to operate. Unfunding the Printing and Services Supervisor will significantly reduce costs in the Printing and Services division.</p> <p><b>(b) What are the consequences of not funding this request?</b> The Division will not save \$115,800 in costs.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> The Division will save \$115,800 in costs.</p>			<b>REQUESTED EXPENDITURES</b>					
			PERSONNEL COSTS		(\$126,200)			
			OPERATING EXPENSE		\$10,400			
			CONTRACTUAL EXPENSE		\$0			
			OPERATING OUTLAY		\$0			
			TOTAL EXPENSE		(\$115,800)			
			<b>RELATED REVENUES</b>					
			TAXES		\$0			
			INTERGOVERNMENTAL REVENUE		\$0			
			LICENSES & PERMITS		\$0			
FINES, FORFEITS & PENALTIES		\$0						
PUBLIC CHARGES FOR SERVICES		\$0						
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0						
MISCELLANEOUS		\$0						
OTHER FINANCING SOURCES		\$0						
TOTAL REVENUE		\$0						
<b>NET COST TO COUNTY</b>		<b>(\$115,800)</b>						

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

<b>7. DECISION ITEM TITLE</b>	Personnel Cost Reduction	<b>9. DECISION ITEM NUMBER</b>	ADMN-P&S-1
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
177	PRINTING AND SERVICES SUPERVISOR	M	08-00	YES	2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233 and 3234.

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

		177							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$84,900)							
LONGEVITY		-							
INCENTIVE		(6,800)							
RETIREMENT		(6,500)							
FICA		-							
HEALTH		(27,900)							
DENTAL		(1,700)							
DISABILITY		-							
LIFE		(100)							
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS			1,700						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	(\$126,200)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Printing & Services
<b>2. PROGRAM</b>	Printing & Services	<b>4. PROGRAM NO.</b>	142/00:96	<b>6. FUND NO.</b>	5110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Reallocate Revenue			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
ADMN-P&S-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
This decision item reallocates some existing revenue to additional lines to better account for the sources of funds.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The decision does not change total revenues, it just reallocates a portion of the revenue booked to existing lines to newly created lines. This will allow the department to better track and account for the revenues by the source and purpose of the reimbursements.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$0</b>		
<b>(b) What are the consequences of not funding this request?</b>					
The goal of better reimbursement tracking will not be achieved.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
More accurate accounting and tracking of funding sources.					

**Dane County  
5-Year Budget Projections**

**Department:**

**Administration**

**Program:**

**Printing & Services**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$886,600	\$829,600	\$862,500	\$884,200	\$913,700	\$937,700
Operating Expenses	\$410,761	\$993,737	\$993,836	\$993,836	\$993,836	\$993,836
Contractual Services	\$146,000	\$149,500	\$149,500	\$149,500	\$149,500	\$149,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,443,361</b>	<b>\$1,972,837</b>	<b>\$2,005,836</b>	<b>\$2,027,536</b>	<b>\$2,057,036</b>	<b>\$2,081,036</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,493,900	\$2,064,900	\$2,079,839	\$2,094,927	\$2,110,166	\$2,125,556
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,493,900</b>	<b>\$2,064,900</b>	<b>\$2,079,839</b>	<b>\$2,094,927</b>	<b>\$2,110,166</b>	<b>\$2,125,556</b>

<b>GPR Impact</b>	<b>(\$50,539)</b>	<b>(\$92,063)</b>	<b>(\$74,003)</b>	<b>(\$67,391)</b>	<b>(\$53,130)</b>	<b>(\$44,520)</b>
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*Percentage Change*                      **82.16%**                      **-19.62%**                      **-8.93%**                      **-21.16%**                      **-16.21%**





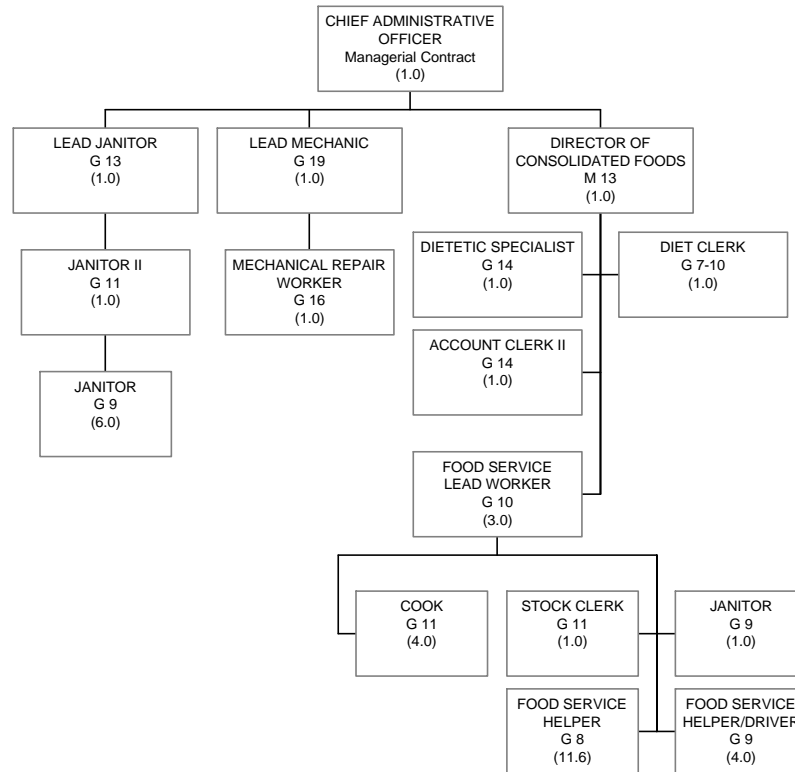
# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** PSMAIL  
**Account:** 58926: VEHICLE REPLACEMENT

**Fund:** PRINTING AND SERVICES  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Vehicle Replacement (Printing & Services)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Purchase of replacement Mail Delivery Vehicle for Printing and Services <span style="float: right;">28,000</span>	
This funding would replace a Printing and Services Ford Transit Mail Delivery Vehicle that is in need of replacement due to age and condition.	<b>TOTAL \$ 28,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>
		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 28,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT		\$ 28,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		\$ 28,000

# ADMINISTRATION – CONSOLIDATED FOOD SERVICE



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	5710

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,506,503	\$2,696,500	\$0	\$0	\$2,696,500	\$869,086	\$2,663,259	\$2,734,800
Operating Expenses	\$2,578,131	\$3,029,101	\$0	\$0	\$3,029,101	\$857,146	\$2,967,411	\$3,187,732
Contractual Services	\$12,625	\$31,200	\$0	\$0	\$31,200	\$2,454	\$31,200	\$49,400
Operating Capital	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,099,967</b>	<b>\$5,756,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,756,801</b>	<b>\$1,728,685</b>	<b>\$5,661,870</b>	<b>\$5,971,932</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,307,435	\$5,857,126	\$0	\$0	\$5,857,126	\$1,876,903	\$5,857,126	\$6,107,603
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,025	\$0	\$0	\$0	\$0	\$782	\$705	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,317,460</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,857,126</b>	<b>\$1,877,685</b>	<b>\$5,857,831</b>	<b>\$6,107,603</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$217,494)</b>	<b>(\$100,325)</b>			<b>(\$100,325)</b>			<b>(\$135,671)</b>
<b>F.T.E. STAFF</b>	<b>27.600</b>	<b>29.600</b>					<b>29.600</b>	<b>29.600</b>



<b>Dept:</b> Administration	15								<b>Fund Name:</b> Consol. Food Serv.
<b>Prgm:</b> Consolidated Food Service	120/00								<b>Fund No.:</b> 5710
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,734,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,734,800
Operating Expenses	\$3,027,705	\$160,027	\$0	\$0	\$0	\$0	\$0	\$0	\$3,187,732
Contractual Services	\$34,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,796,905</b>	<b>\$175,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,971,932</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,857,126	\$0	\$250,477	\$0	\$0	\$0	\$0	\$0	\$6,107,603
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$250,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,107,603</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$60,221)</b>	<b>\$175,027</b>	<b>(\$250,477)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,671)</b>
<b>F.T.E. STAFF</b>	<b>29.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>29.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$5,796,905	\$5,857,126	(\$60,221)
DI #	ADMN-FOOD-1			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, depreciation expense, and CFS overhead allocation. Also, reallocate funds to new lines to allow for better tracking of expenses.	\$175,027	\$0	\$175,027
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-FOOD-1		\$175,027	\$0	\$175,027

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00	<b>Fund No.:</b>	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2021.		\$0	\$250,477	(\$250,477)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-FOOD-2	\$0	\$250,477	(\$250,477)

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<b>2021 REQUESTED BUDGET</b>			\$5,971,932	\$6,107,603	(\$135,671)
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DEPARTMENT Administration  
 PROGRAM Consolidated Food Service

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,506,503	\$2,696,500	\$0	\$0	\$2,696,500	\$869,086	\$2,663,259	\$0	\$2,734,800
OPERATING EXPENSE	\$2,578,131	\$3,029,101	\$0	\$0	\$3,029,101	\$857,146	\$2,967,411	\$0	\$3,027,705
CONTRACTUAL SERVICES	\$12,625	\$31,200	\$0	\$0	\$31,200	\$2,454	\$31,200	\$0	\$34,400
OPERATING CAPITAL	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,099,967</b>	<b>\$5,756,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,756,801</b>	<b>\$1,728,685</b>	<b>\$5,661,870</b>	<b>\$0</b>	<b>\$5,796,905</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,307,435	\$5,857,126	\$0	\$0	\$5,857,126	\$1,876,903	\$5,857,126	\$0	\$5,857,126
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,025	\$0	\$0	\$0	\$0	\$782	\$705	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,317,460</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,857,126</b>	<b>\$1,877,685</b>	<b>\$5,857,831</b>	<b>\$0</b>	<b>\$5,857,126</b>
<b>NET COST:</b>	<b>(\$217,494)</b>	<b>(\$100,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,325)</b>	<b>(\$148,999)</b>	<b>(\$195,961)</b>	<b>\$0</b>	<b>(\$60,221)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,734,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,734,800
OPERATING EXPENSE	\$3,027,705	\$160,027	\$0	\$0	\$0	\$0	\$0	\$0	\$3,187,732
CONTRACTUAL SERVICES	\$34,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,796,905</b>	<b>\$175,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,971,932</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,857,126	\$0	\$250,477	\$0	\$0	\$0	\$0	\$0	\$6,107,603
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$250,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,107,603</b>
<b>NET COST:</b>	<b>(\$60,221)</b>	<b>\$175,027</b>	<b>(\$250,477)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,671)</b>

DEPARTMENT Administration  
 DIVISION Consolidated Food Service

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$2,609	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,000)</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$60,000)</b>

DEPARTMENT Administration  
 DIVISION Consolidated Food Service

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,506,503	\$2,696,500	\$0	\$0	\$2,696,500	\$869,086	\$2,663,259	\$0	\$2,734,800
OPERATING EXPENSE	\$2,578,131	\$3,029,101	\$0	\$0	\$3,029,101	\$857,146	\$2,967,411	\$0	\$3,027,705
CONTRACTUAL SERVICES	\$12,625	\$31,200	\$0	\$0	\$31,200	\$2,454	\$31,200	\$0	\$34,400
OPERATING CAPITAL	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$2,609	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,099,967</b>	<b>\$5,756,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,756,801</b>	<b>\$1,731,294</b>	<b>\$5,661,870</b>	<b>\$0</b>	<b>\$5,796,905</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,307,435	\$5,857,126	\$0	\$0	\$5,857,126	\$1,876,903	\$5,857,126	\$0	\$5,857,126
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,425	\$0	\$0	\$0	\$0	\$782	\$705	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,317,860</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,857,126</b>	<b>\$1,877,685</b>	<b>\$5,857,831</b>	<b>\$0</b>	<b>\$5,857,126</b>
<b>NET COST:</b>	<b>(\$217,893)</b>	<b>(\$100,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,325)</b>	<b>(\$146,390)</b>	<b>(\$195,961)</b>	<b>\$0</b>	<b>(\$60,221)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,734,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,734,800
OPERATING EXPENSE	\$3,027,705	\$160,027	\$0	\$0	\$0	\$0	\$0	\$0	\$3,187,732
CONTRACTUAL SERVICES	\$34,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$5,796,905</b>	<b>\$115,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,911,932</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,857,126	\$0	\$250,477	\$0	\$0	\$0	\$0	\$0	\$6,107,603
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$250,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,107,603</b>
<b>NET COST:</b>	<b>(\$60,221)</b>	<b>\$115,027</b>	<b>(\$250,477)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$195,671)</b>

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	CFSADM	10009	SALARIES AND WAGES		\$1,379,683	\$1,654,000	\$0	\$0	\$1,654,000	\$432,448	\$1,528,495	\$0	\$1,627,700
21	CFSADM	10027	OVERTIME		\$87,980	\$60,000	\$0	\$0	\$60,000	\$54,385	\$168,873	\$0	\$60,000
21	CFSADM	10072	LIMITED TERM EMPLOYEES		\$59,184	\$74,900	\$0	\$0	\$74,900	\$8,898	\$27,502	\$0	\$74,900
21	CFSADM	10099	RETIREMENT FUND		\$114,657	\$135,800	\$0	\$0	\$135,800	\$35,850	\$131,872	\$0	\$134,200
21	CFSADM	10108	SOCIAL SECURITY		\$115,130	\$137,000	\$0	\$0	\$137,000	\$37,746	\$131,841	\$0	\$134,900
21	CFSADM	10117	HEALTH		\$399,392	\$528,800	\$0	\$0	\$528,800	\$141,377	\$453,212	\$0	\$565,600
21	CFSADM	10126	HEALTH-RETIREEES		\$64,586	\$52,400	\$0	\$0	\$52,400	\$143,773	\$143,773	\$0	\$69,400
21	CFSADM	10153	DENTAL		\$30,452	\$37,200	\$0	\$0	\$37,200	\$7,376	\$29,091	\$0	\$37,300
21	CFSADM	10171	DISABILITY INSURANCE		\$426	\$900	\$0	\$0	\$900	\$123	\$267	\$0	\$300
21	CFSADM	10180	LIFE INSURANCE		\$531	\$600	\$0	\$0	\$600	\$111	\$433	\$0	\$500
21	CFSADM	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	CFSADM	10189	WORKERS COMPENSATION		\$27,600	\$23,700	\$0	\$0	\$23,700	\$0	\$23,700	\$0	\$37,300
21	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$4,568	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,900
21	CFSADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	CFSADM	10250	SALARY SAVINGS		\$0	(\$33,000)	\$0	\$0	(\$33,000)	\$0	\$0	\$0	(\$32,400)
21	CFSADM	10252	OPEB EXPENSE		\$5,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	10253	COMPENSATED ABSENCES		\$80,361	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
21	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$136,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$50,524	\$74,636	\$0	\$0
21	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$46,700	\$0	\$0	\$46,700	\$3,205	\$46,700	\$0	\$46,700
21	CFSADM	20534	CHEMICALS		\$0	\$20,800	\$0	\$0	\$20,800	\$3,265	\$20,800	\$0	\$20,800
21	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$7,310	\$3,400	\$0	\$0	\$3,400	\$1,133	\$3,400	\$0	\$3,400
21	CFSADM	20648	CONFERENCES AND TRAINING		\$0	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
21	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$85,938	\$85,029	\$0	\$0	\$85,029	\$28,343	\$85,029	\$0	\$85,029
21	CFSADM	21044	FOOD		\$2,084,157	\$2,450,167	\$0	\$0	\$2,450,167	\$682,876	\$2,250,254	\$0	\$2,450,167
21	CFSADM	21697	NATURAL GAS		\$25,930	\$34,700	\$0	\$0	\$34,700	\$8,294	\$23,989	\$0	\$34,700
21	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$6,331	\$65,000	\$0	\$0	\$65,000	\$3,398	\$14,646	\$0	\$65,000
21	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$73,542	\$67,376	\$0	\$0	\$67,376	\$0	\$67,376	\$0	\$67,023
21	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$62,900)	(\$57,771)	\$0	\$0	(\$57,771)	(\$19,257)	(\$57,771)	\$0	(\$58,814)
21	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$9,700	\$0	\$0	\$9,700	\$1,906	\$9,700	\$0	\$9,700
21	CFSADM	22250	REPAIR OF EQUIPMENT		\$59,742	\$74,000	\$0	\$0	\$74,000	\$3,173	\$61,891	\$0	\$74,000
21	CFSADM	22538	SUPPLIES & EXPENSES		\$249,688	\$137,500	\$0	\$0	\$137,500	\$77,049	\$276,321	\$0	\$137,500
21	CFSADM	22646	TRAVEL EXPENSE		\$1,196	\$3,500	\$0	\$0	\$3,500	\$150	\$1,042	\$0	\$3,500
21	CFSADM	22700	ELECTRICITY		\$34,987	\$39,800	\$0	\$0	\$39,800	\$9,158	\$38,178	\$0	\$39,800
21	CFSADM	22736	TELEPHONE		\$2,132	\$2,900	\$0	\$0	\$2,900	\$744	\$1,920	\$0	\$2,900
21	CFSADM	22745	WATER		\$10,008	\$5,500	\$0	\$0	\$5,500	\$2,704	\$8,500	\$0	\$5,500
21	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$0	\$32,000	\$0	\$0	\$32,000	\$482	\$32,000	\$0	\$32,000
21	CFSADM	31260	INSURANCE		\$9,900	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$17,200
21	CFSADM	32755	VEHICLE LEASES		\$2,725	\$17,200	\$0	\$0	\$17,200	\$2,454	\$17,200	\$0	\$17,200
21	CFSADM	4700A	FIXED ASSET ADDITIONS		\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$53,266)	\$0	(\$126,821)	\$0	(\$126,821)	\$0	(\$126,821)	(\$126,821)	\$0
21	CFSADM	58029	CFS HVAC REPLACEMENT	C	\$38,586	\$0	\$47,349	\$0	\$47,349	\$0	\$47,349	\$47,349	\$0
21	CFSADM	58037	CFS JOINT REPLACEMENT	C	\$0	\$0	\$48,980	\$0	\$48,980	\$0	\$48,980	\$48,980	\$0
21	CFSADM	58044	CFS CARD ACCESS SYSTEM	C	\$9,508	\$0	\$30,492	\$0	\$30,492	\$2,609	\$30,492	\$30,492	\$0
21	CFSADM	58679	SOLAR INITIATIVE	C	\$5,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	60818	DEBT DISCOUNT		\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	60819	DEBT SERVICE COSTS		\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	32781	WASTE REMOVAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	57313	DELIVERY TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$5,099,967	\$5,756,801	\$0	\$0	\$5,756,801	\$1,731,294	\$5,661,870	\$0	\$5,796,905

DEPARTMENT Administration  
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CFSADM	10009	SALARIES AND WAGES		\$1,627,700								\$1,627,700
21	CFSADM	10027	OVERTIME		\$60,000								\$60,000
21	CFSADM	10072	LIMITED TERM EMPLOYEES		\$74,900								\$74,900
21	CFSADM	10099	RETIREMENT FUND		\$134,200								\$134,200
21	CFSADM	10108	SOCIAL SECURITY		\$134,900								\$134,900
21	CFSADM	10117	HEALTH		\$565,600								\$565,600
21	CFSADM	10126	HEALTH-RETIREEES		\$69,400								\$69,400
21	CFSADM	10153	DENTAL		\$37,300								\$37,300
21	CFSADM	10171	DISABILITY INSURANCE		\$300								\$300
21	CFSADM	10180	LIFE INSURANCE		\$500								\$500
21	CFSADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	CFSADM	10189	WORKERS COMPENSATION		\$37,300								\$37,300
21	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$3,900								\$3,900
21	CFSADM	10207	PROTECTIVE WEAR		\$100								\$100
21	CFSADM	10250	SALARY SAVINGS		(\$32,400)								(\$32,400)
21	CFSADM	10252	OPEB EXPENSE		\$0								\$0
21	CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,000
21	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	CFSADM	20025	COVID-19 EXPENSES		\$0								\$0
21	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,700								\$46,700
21	CFSADM	20534	CHEMICALS		\$20,800								\$20,800
21	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$3,400	\$2,010							\$5,410
21	CFSADM	20648	CONFERENCES AND TRAINING		\$8,800								\$8,800
21	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$85,029	\$10,553							\$95,582
21	CFSADM	21044	FOOD		\$2,450,167	\$162,464							\$2,612,631
21	CFSADM	21697	NATURAL GAS		\$34,700								\$34,700
21	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$65,000	(\$50,000)							\$15,000
21	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$67,023								\$67,023
21	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$58,814)								(\$58,814)
21	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$9,700								\$9,700
21	CFSADM	22250	REPAIR OF EQUIPMENT		\$74,000								\$74,000
21	CFSADM	22538	SUPPLIES & EXPENSES		\$137,500	(\$15,000)							\$122,500
21	CFSADM	22646	TRAVEL EXPENSE		\$3,500								\$3,500
21	CFSADM	22700	ELECTRICITY		\$39,800								\$39,800
21	CFSADM	22736	TELEPHONE		\$2,900								\$2,900
21	CFSADM	22745	WATER		\$5,500								\$5,500
21	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$32,000								\$32,000
21	CFSADM	31260	INSURANCE		\$17,200								\$17,200
21	CFSADM	32755	VEHICLE LEASES		\$17,200								\$17,200
21	CFSADM	4700A	FIXED ASSET ADDITIONS		\$0								\$0
21	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$60,000)							(\$60,000)
21	CFSADM	58029	CFS HVAC REPLACEMENT	C	\$0								\$0
21	CFSADM	58037	CFS JOINT REPLACEMENT	C	\$0								\$0
21	CFSADM	58044	CFS CARD ACCESS SYSTEM	C	\$0								\$0
21	CFSADM	58679	SOLAR INITIATIVE	C	\$0								\$0
21	CFSADM	60818	DEBT DISCOUNT		\$0								\$0
21	CFSADM	60819	DEBT SERVICE COSTS		\$0								\$0
21	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$0	\$50,000							\$50,000
21	CFSADM	32781	WASTE REMOVAL		\$0	\$15,000							\$15,000
21	CFSADM	57313	DELIVERY TRUCK	C	\$0	\$60,000							\$60,000
<b>TOTAL EXPENDITURES</b>					<b>\$5,796,905</b>	<b>\$175,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,971,932</b>

DEPARTMENT Administration  
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	CFSADM	83930	FOOD SERVICE REVENUE		\$5,307,435	\$5,857,126	\$0	\$0	\$5,857,126	\$1,876,903	\$5,857,126	\$0	\$5,857,126
21	CFSADM	84520	INVESTMENT INCOME		\$4,627	\$0	\$0	\$0	\$0	\$782	\$705	\$0	\$0
21	CFSADM	84830	SALE OF COUNTY PROPERTY		\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	84974	BORROWING PROCEEDS	C	\$19,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$3,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$19,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$5,317,860</b>	<b>\$5,857,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,857,126</b>	<b>\$1,877,685</b>	<b>\$5,857,831</b>	<b>\$0</b>	<b>\$5,857,126</b>



DEPARTMENT Administration  
 PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CFSADM	83930	FOOD SERVICE REVENUE		\$5,857,126		\$250,477						\$6,107,603
21	CFSADM	84520	INVESTMENT INCOME		\$0								\$0
21	CFSADM	84830	SALE OF COUNTY PROPERTY		\$0								\$0
21	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$60,000							\$60,000
21	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$60,000)							(\$60,000)
<b>TOTAL REVENUES</b>					\$5,857,126	\$0	\$250,477	\$0	\$0	\$0	\$0	\$0	\$6,107,603

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Administration	<b>3. DEPT. NO.</b>	15	<b>5. FUND NAME</b>	Consol. Food Serv.
<b>2. PROGRAM</b>	Consolidated Food Service	<b>4. PROGRAM NO.</b>	120/00	<b>6. FUND NO.</b>	5710
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Expenditure Changes			POSITION#	TITLE	# FTE
ADMN-FOOD-1					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust expense lines to reflect the increase in the operating expense for food, depreciation expense, and CFS overhead allocation. Also, reallocate funds to new lines to allow for better tracking of expenses.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		
			0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Expense lines are adjusted to accurately account for the increasing food costs to serve the 4,000 daily meals that CFS provides to County citizens, as well as the emergency supplies that clients order. Also adjust Overhead by an additional amount needed for Dietitian services that are necessary to provide necessary services/documentation to the DCSO and Juvenile Detention. Increase depreciation expense to the amount estimated for current CFS assets, plus the expected addition of a delivery truck in 2021.			<b>REQUESTED EXPENDITURES</b>		
Reallocations are necessary to better account for the purchases of small equipment for regular operations, as well as the cost of waste and grease removal from CFS facilities.			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$160,027		
			CONTRACTUAL EXPENSE		
			\$15,000		
			OPERATING OUTLAY		
			\$0		
			<b>TOTAL EXPENSE</b>		
			<b>\$175,027</b>		
			<b>RELATED REVENUES</b>		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			<b>TOTAL REVENUE</b>		
			<b>\$0</b>		
			<b>NET COST TO COUNTY</b>		
			<b>\$175,027</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Expense lines will not be accurately or sufficiently budgeted if this request is not funded. Capacity to provide meal services would be significantly degraded.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Administration	<b>3. DEPT. NO.</b> 15	<b>5. FUND NAME</b> Consol. Food Serv.
<b>2. PROGRAM</b> Consolidated Food Service	<b>4. PROGRAM NO.</b> 120/00	<b>6. FUND NO.</b> 5710
<b>7. DECISION ITEM TITLE</b> Food Service Revenue	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> ADMN-FOOD-2		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase Food Service Revenue for 2021.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Revenue is adjusted to accurately reflect the anticipated 2021 levels.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$250,477
	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	\$250,477
	<b>NET COST TO COUNTY</b>	<b>(\$250,477)</b>
<b>(b) What are the consequences of not funding this request?</b> Revenue will not be accurately budgeted if this request is not funded.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		

**Dane County  
5-Year Budget Projections**

**Department:**

**Administration**

**Program:**

**Consolidated Food Service**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$2,696,500	\$2,734,800	\$2,882,300	\$2,974,800	\$3,087,100	\$3,166,700
Operating Expenses	\$3,029,101	\$3,187,732	\$3,221,019	\$3,253,229	\$3,285,761	\$3,318,620
Contractual Services	\$31,200	\$46,900	\$47,522	\$48,148	\$48,776	\$49,408
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$5,756,801</b>	<b>\$5,969,432</b>	<b>\$6,150,841</b>	<b>\$6,276,177</b>	<b>\$6,421,637</b>	<b>\$6,534,728</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,857,126	\$6,107,603	\$6,229,755	\$6,354,350	\$6,481,437	\$6,611,066
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$5,857,126</b>	<b>\$6,107,603</b>	<b>\$6,229,755</b>	<b>\$6,354,350</b>	<b>\$6,481,437</b>	<b>\$6,611,066</b>

<b>GPR Impact</b>	<b>(\$100,325)</b>	<b>(\$138,171)</b>	<b>(\$78,914)</b>	<b>(\$78,173)</b>	<b>(\$59,800)</b>	<b>(\$76,338)</b>
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**Percentage Change**                      **37.72%**                      **-42.89%**                      **-0.94%**                      **-23.50%**                      **27.66%**





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** CFSADM  
**Account:** NEW: DELIVERY TRUCK

**Fund:** CONSOLIDATED FOOD SERVICE  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Delivery Truck			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
Purchase of new delivery truck to replace one that has reached the end of its useful life.	1	2021 Ford F350 Cab & Chassis	\$ 28,409
		Lift gate and Utility Box, 12' x 7' x 8'	30,000
		Contingencies/Price variation	1,500
	<b>TOTAL</b>		<b>\$ 60,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 60,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 60,000</b>

DEPARTMENT Administration  
PROGRAM Admin-Capital Projects

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$777,029	\$52,000	\$0	\$0	\$52,000	\$186,824	\$0	\$0	\$52,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$777,029</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$186,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$779,028	\$52,000	\$0	\$0	\$52,000	\$186,824	\$168,361	\$0	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$779,028</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$186,824</b>	<b>\$168,361</b>	<b>\$0</b>	<b>\$52,000</b>
<b>NET COST:</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$168,361)</b>	<b>\$0</b>	<b>\$0</b>

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

DEPARTMENT Administration  
 DIVISION Admin-Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$5,427,661	\$5,855,000	\$12,594,234	\$2,418,000	\$20,867,234	\$1,403,995	\$0	\$17,678,226	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$5,427,661</b>	<b>\$5,855,000</b>	<b>\$12,594,234</b>	<b>\$2,418,000</b>	<b>\$20,867,234</b>	<b>\$1,403,995</b>	<b>\$0</b>	<b>\$17,678,226</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,276,854	\$5,855,000	\$5,397,386	\$2,550,000	\$13,802,386	\$0	\$11,252,386	\$13,802,386	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,276,854</b>	<b>\$5,855,000</b>	<b>\$5,397,386</b>	<b>\$2,550,000</b>	<b>\$13,802,386</b>	<b>\$0</b>	<b>\$11,252,386</b>	<b>\$13,802,386</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$1,150,807</b>	<b>\$0</b>	<b>\$7,196,848</b>	<b>(\$132,000)</b>	<b>\$7,064,848</b>	<b>\$1,403,995</b>	<b>(\$11,252,386)</b>	<b>\$3,875,840</b>	<b>\$0</b>

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



DEPARTMENT Administration  
 DIVISION Admin-Capital Projects

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$777,029	\$52,000	\$0	\$0	\$52,000	\$186,824	\$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	\$5,427,661	\$5,855,000	\$12,594,234	\$2,418,000	\$20,867,234	\$1,403,995	\$0	\$17,678,226	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,204,690</b>	<b>\$5,907,000</b>	<b>\$12,594,234</b>	<b>\$2,418,000</b>	<b>\$20,919,234</b>	<b>\$1,590,820</b>	<b>\$0</b>	<b>\$17,678,226</b>	<b>\$52,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,055,882	\$5,907,000	\$5,397,386	\$2,550,000	\$13,854,386	\$186,824	\$11,420,747	\$13,802,386	\$52,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,055,882</b>	<b>\$5,907,000</b>	<b>\$5,397,386</b>	<b>\$2,550,000</b>	<b>\$13,854,386</b>	<b>\$186,824</b>	<b>\$11,420,747</b>	<b>\$13,802,386</b>	<b>\$52,000</b>
<b>NET COST:</b>	<b>\$1,148,808</b>	<b>\$0</b>	<b>\$7,196,848</b>	<b>(\$132,000)</b>	<b>\$7,064,848</b>	<b>\$1,403,995</b>	<b>(\$11,420,747)</b>	<b>\$3,875,840</b>	<b>\$0</b>

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

DEPARTMENT Administration  
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 EXPENDITURES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	CPADMIN	57067	BAYVIEW REDEVELOPMENT	C	\$0	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000	\$0
21	CPADMIN	57076	AUTOMATION PROJECTS	C	\$304,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$98,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$13,238	\$0	\$9,568	\$0	\$9,568	\$0	\$0	\$9,568	\$0
21	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0	\$0	\$313,341	\$0	\$313,341	\$0	\$0	\$313,341	\$0
21	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$161,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$62,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$0	\$305,000	\$0	\$0	\$305,000	\$1,138	\$0	\$303,862	\$0
21	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$170,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57441	FEN OAK KITCHEN	C	\$10,029	\$0	\$38,091	\$0	\$38,091	\$0	\$0	\$23,734	\$0
21	CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	C	\$0	\$0	\$0	\$2,550,000	\$2,550,000	\$1,153,748	\$0	\$48,715	\$0
21	CPADMIN	57709	LACTATION ROOMS	C	\$0	\$100,000	\$17,385	\$0	\$117,385	\$0	\$0	\$71,320	\$0
21	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0	\$0	\$468,637	\$0	\$468,637	\$0	\$0	\$468,637	\$0
21	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$52,967	\$0	\$10,458	\$0	\$10,458	\$0	\$0	\$10,458	\$0
21	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$661,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$118,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	C	\$67,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	58674	DIM REMODELING	C	\$847,191	\$0	\$173,282	(\$132,000)	\$41,282	\$180	\$0	\$26,768	\$0
21	CPADMIN	58679	SOLAR INITIATIVE	C	\$253,634	\$0	\$1,612,431	\$0	\$1,612,431	\$4,271	\$0	\$1,302,048	\$0
21	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$750,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
21	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$1,069,217	\$4,000,000	\$8,901,153	\$0	\$12,901,153	\$206,212	\$0	\$12,691,136	\$0
21	CPADMIN	58975	WEBSITE REDESIGN	C	\$274,512	\$150,000	\$49,889	\$0	\$199,889	\$38,446	\$0	\$108,639	\$0
21	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	C	\$509,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$777,029	\$52,000	\$0	\$0	\$52,000	\$186,824	\$0	\$0	\$52,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,204,690</b>	<b>\$5,907,000</b>	<b>\$12,594,234</b>	<b>\$2,418,000</b>	<b>\$20,919,234</b>	<b>\$1,590,820</b>	<b>\$0</b>	<b>\$17,678,226</b>	<b>\$52,000</b>

DEPARTMENT Administration  
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPADMIN	57067	BAYVIEW REDEVELOPMENT	C	\$0								\$0
21	CPADMIN	57076	AUTOMATION PROJECTS	C	\$0								\$0
21	CPADMIN	57080	DISASTER RECOVERY SITE	C	\$0								\$0
21	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0								\$0
21	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0								\$0
21	CPADMIN	57230	COMPUTER EQUIPMENT	C	\$0								\$0
21	CPADMIN	57277	DATA STORAGE UPGRADE	C	\$0								\$0
21	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$0								\$0
21	CPADMIN	57440	FIBER NETWORK CONNECTIONS	C	\$0								\$0
21	CPADMIN	57441	FEN OAK KITCHEN	C	\$0								\$0
21	CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	C	\$0								\$0
21	CPADMIN	57709	LACTATION ROOMS	C	\$0								\$0
21	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0								\$0
21	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0								\$0
21	CPADMIN	57845	MICROSOFT LICENSING PROJECT	C	\$0								\$0
21	CPADMIN	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0								\$0
21	CPADMIN	57950	NORTHPORT ENERGY EFFICNCY IMPV	C	\$0								\$0
21	CPADMIN	58674	DIM REMODELING	C	\$0								\$0
21	CPADMIN	58679	SOLAR INITIATIVE	C	\$0								\$0
21	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0								\$0
21	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0								\$0
21	CPADMIN	58975	WEBSITE REDESIGN	C	\$0								\$0
21	CPADMIN	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0								\$0
21	CPADMIN	59023	CYBER SECURITY IMPROVEMENTS	C	\$0								\$0
21	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000
<b>TOTAL EXPENDITURES</b>					<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>

DEPARTMENT Administration  
PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	CPADMIN	84520	INVESTMENT INCOME		\$779,028	\$52,000	\$0	\$0	\$52,000	\$186,824	\$168,361	\$0	\$52,000
21	CPADMIN	84974	BORROWING PROCEEDS	C	\$4,276,854	\$5,855,000	\$5,397,386	\$2,550,000	\$13,802,386	\$0	\$11,252,386	\$13,802,386	\$0
<b>TOTAL REVENUES</b>					<b>\$5,055,882</b>	<b>\$5,907,000</b>	<b>\$5,397,386</b>	<b>\$2,550,000</b>	<b>\$13,854,386</b>	<b>\$186,824</b>	<b>\$11,420,747</b>	<b>\$13,802,386</b>	<b>\$52,000</b>

DEPARTMENT Administration  
 PROGRAM: Admin-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
21	CPADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
<b>TOTAL REVENUES</b>					\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

Budget Carryforward Request										
Dept:		Administration								
Program:		Administration Capital Projects								
				Expenditures			Revenues			
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPADMIN	57067		BAYVIEW REDEVELOPMENT	1,300,000	1,300,000			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57113		BLOOMING GROVE FACILITY	9,568	9,568			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57199		RE-ENTRY HOUSING PROJECT	313,341	313,341			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	305,000	303,862			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57441		FEN OAK KITCHEN	38,091	23,734			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57492		LAND ACQUISITION- COTTAGE GROVE	2,550,000	48,715			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57709		LACTATION ROOMS	117,385	71,320			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57739		LED LIGHTING UPGRADES	468,637	468,637			Multi-Year Project		Project may not be finished in 2020
CPADMIN	57809		MEDICAL EXAMINER BUILDING	10,458	10,458			Multi-Year Project		Project may not be finished in 2020
CPADMIN	58674		DIM REMODELING	41,282	26,768			Multi-Year Project		Project may not be finished in 2020
CPADMIN	58679		SOLAR INITIATIVE	1,364,431	1,302,048			Multi-Year Project		Project may not be finished in 2020
CPADMIN	58715		SUPPORTIVE HOUSING PROJECT	1,000,000	1,000,000			Multi-Year Project		Project may not be finished in 2020
CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	12,901,153	12,691,136			Multi-Year Project		Project may not be finished in 2020
CPADMIN	58975		WEBSITE REDESIGN	199,889	108,639			Multi-Year Project		Project may not be finished in 2020
CPADMIN		84974	BORROWING PROCEEDS			13,802,386	13,802,386	Multi-Year Project		Project may not be finished in 2020
TOTAL				20,619,234	17,678,226	13,802,386	13,802,386			

DEPARTMENT Administration  
 DIVISION Facilities Mgmt Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,138,015	\$4,674,900	\$6,453,886	\$132,000	\$11,260,786	\$584,876	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$2,138,015</b>	<b>\$4,674,900</b>	<b>\$6,453,886</b>	<b>\$132,000</b>	<b>\$11,260,786</b>	<b>\$584,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$187,010	\$444,500	\$1,443,157	\$0	\$1,887,657	\$24,763	\$1,887,657	\$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	\$4,461,900	\$4,230,400	\$1,398,551	\$0	\$5,628,951	\$0	\$5,628,951	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,648,910</b>	<b>\$4,674,900</b>	<b>\$2,841,709</b>	<b>\$0</b>	<b>\$7,516,609</b>	<b>\$24,763</b>	<b>\$7,516,608</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$2,510,896)</b>	<b>\$0</b>	<b>\$3,612,178</b>	<b>\$132,000</b>	<b>\$3,744,178</b>	<b>\$560,113</b>	<b>(\$7,516,608)</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$1,561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$1,561,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,561,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$340,700	\$0	\$0	\$0	\$0	\$0	\$0	\$340,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,220,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$1,561,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,561,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	C	\$0	\$0	\$462,000	(\$277,200)	\$184,800	\$0	\$0	\$0	\$0
21	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$14,896	\$0	\$1,085,104	\$0	\$1,085,104	\$0	\$0	\$0	\$0
21	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	C	\$15,095	\$0	\$209,905	\$240,000	\$449,905	\$25,194	\$0	\$0	\$0
21	CPFACMGT	57008	CCB AUTOMATION CONTROLS	C	\$218	\$0	\$389,782	\$0	\$389,782	\$60,500	\$0	\$0	\$0
21	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$20,600	\$0	\$14,400	\$0	\$14,400	\$0	\$0	\$0	\$0
21	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$65,294	\$0	\$884,706	\$768,651	\$1,653,357	\$408,047	\$0	\$0	\$0
21	CPFACMGT	57028	SPACE RENOVATION - ATIP	C	\$253,292	\$0	\$71,708	\$0	\$71,708	\$5,950	\$0	\$0	\$0
21	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$28,398	\$0	\$21,602	\$0	\$21,602	\$560	\$0	\$0	\$0
21	CPFACMGT	57060	ATIP RELOCATION PROJECT	C	\$6,794	\$0	\$6,807	\$0	\$6,807	\$2,548	\$0	\$0	\$0
21	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	C	\$161,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0	\$48,000	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$53,582	\$0	\$53,582	\$0	\$0	\$0	\$0
21	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$177,372	\$0	\$3,561	\$0	\$3,561	\$0	\$0	\$0	\$0
21	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	C	\$62,752	\$0	\$81,248	\$0	\$81,248	\$0	\$0	\$0	\$0
21	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$4,765	\$399,000	\$40,235	\$0	\$439,235	\$0	\$0	\$0	\$0
21	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0	\$0	\$559,086	(\$359,451)	\$199,635	\$0	\$0	\$0	\$0
21	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0	\$0	\$147,398	\$0	\$147,398	\$0	\$0	\$0	\$0
21	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57249	COURTHOUSE DURESS ALARM	C	\$64,050	\$0	\$10,950	\$0	\$10,950	\$3,676	\$0	\$0	\$0
21	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	C	\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0
21	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	C	\$0	\$125,000	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$0	\$554,000	\$0	\$0	\$554,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0	\$48,300	\$0	\$0	\$48,300	\$0	\$0	\$0	\$0
21	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$0	\$32,700	\$0	\$0	\$32,700	\$12,006	\$0	\$0	\$0
21	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$9,985	\$0	\$50,015	\$0	\$50,015	\$0	\$0	\$0	\$0
21	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$6,000	\$0	\$254,000	(\$240,000)	\$14,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$0	\$37,300	\$0	\$37,300	\$0	\$0	\$0	\$0
21	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$15,825	\$0	\$134,175	\$0	\$134,175	\$0	\$0	\$0	\$0
21	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	\$208,975	\$0	\$12,525	\$0	\$12,525	\$0	\$0	\$0	\$0
21	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$0	\$24,362	\$0	\$24,362	\$0	\$0	\$0	\$0
21	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$0	\$0	\$0
21	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$0	\$980,400	\$0	\$0	\$980,400	\$0	\$0	\$0	\$0
21	CPFACMGT	57697	JOB CENTER CARPET	C	\$0	\$425,000	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$30,750	\$0	\$89,250	\$0	\$89,250	\$0	\$0	\$0	\$0
21	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0	\$127,600	\$0	\$0	\$127,600	\$0	\$0	\$0	\$0
21	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	C	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
21	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
21	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
21	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$506,469	\$0	\$15,807	\$0	\$15,807	\$14,183	\$0	\$0	\$0
21	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0	\$98,000	\$0	\$0	\$98,000	\$0	\$0	\$0	\$0
21	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	C	\$4,100	\$0	\$35,360	\$0	\$35,360	\$8,360	\$0	\$0	\$0
21	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0	\$0	\$2,668	\$0	\$2,668	\$0	\$0	\$0	\$0
21	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$321,328	\$0	\$61,240	\$0	\$61,240	\$40,852	\$0	\$0	\$0
21	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	C	\$0	\$300,000	\$29,240	\$0	\$329,240	\$0	\$0	\$0	\$0
21	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$19,111	\$0	\$52,573	\$0	\$52,573	\$3,000	\$0	\$0	\$0
21	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$107,815	\$0	\$411,305	\$0	\$411,305	\$0	\$0	\$0	\$0
21	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$0	\$203,400	\$0	\$0	\$203,400	\$0	\$0	\$0	\$0
21	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$28,058	\$0	\$43,293	\$0	\$43,293	\$0	\$0	\$0	\$0



DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	CPFACMGT		CCB CARD ACCESS SYSTEM UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		WEAPONS SCREENING X-RAY EQUIP	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		JOB CENTER ENTRY STOOP REPAIR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		JOB CENTER DOOR/STOREFRONT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		JOB CENTER FIRE PANEL REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		NORTHPORT ROLLER SHADE INSTALL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		KEY WATCHER CABINETS/SOFTWARE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPFACMGT		VETS SERVICE OFFICE REMODEL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$2,138,015	\$4,674,900	\$6,453,886	\$132,000	\$11,260,786	\$584,876	\$0	\$0	\$0

DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	P	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
21	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	C	\$0								\$0
21	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	C	\$0								\$0
21	CPFACMGT	57008	CCB AUTOMATION CONTROLS	C	\$0								\$0
21	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$0	\$150,000							\$150,000
21	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	C	\$0								\$0
21	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$0								\$0
21	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$0								\$0
21	CPFACMGT	57028	SPACE RENOVATION - ATIP	C	\$0								\$0
21	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0								\$0
21	CPFACMGT	57060	ATIP RELOCATION PROJECT	C	\$0								\$0
21	CPFACMGT	57072	CCB CHILLERS TEN YEAR TEARDOWN	C	\$0								\$0
21	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0	\$60,000							\$60,000
21	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0								\$0
21	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0								\$0
21	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$0								\$0
21	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$0								\$0
21	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0								\$0
21	CPFACMGT	57190	CCB PARAPET FLASHING/TUCKPOINT	C	\$0								\$0
21	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0								\$0
21	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0								\$0
21	CPFACMGT	57249	COURTHOUSE DURESS ALARM	C	\$0								\$0
21	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	C	\$0								\$0
21	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	C	\$0								\$0
21	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0								\$0
21	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$0								\$0
21	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0								\$0
21	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0								\$0
21	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0								\$0
21	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0								\$0
21	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$0								\$0
21	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0								\$0
21	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$0								\$0
21	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0								\$0
21	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0								\$0
21	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0								\$0
21	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	\$0								\$0
21	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
21	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0								\$0
21	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$0								\$0
21	CPFACMGT	57697	JOB CENTER CARPET	C	\$0								\$0
21	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$0								\$0
21	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$0								\$0
21	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	C	\$0								\$0
21	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$0	\$40,000							\$40,000
21	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0								\$0
21	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$0								\$0
21	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0	\$170,000							\$170,000
21	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	C	\$0								\$0
21	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0								\$0
21	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$0								\$0
21	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	C	\$0								\$0
21	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0								\$0
21	CPFACMGT	58123	PSB SHOWER REPLACEMENT	C	\$0								\$0
21	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0								\$0
21	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$0								\$0
21	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0	\$30,000							\$30,000

DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
21	CPFACMGT		CCB CARD ACCESS SYSTEM UPGRADE	C	\$0	\$625,000						\$625,000	
21	CPFACMGT		CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$155,000						\$155,000	
21	CPFACMGT		WEAPONS SCREENING X-RAY EQUIP	C	\$0	\$60,000						\$60,000	
21	CPFACMGT		JOB CENTER ENTRY STOOP REPAIR	C	\$0	\$50,000						\$50,000	
21	CPFACMGT		JOB CENTER DOOR/STOREFRONT	C	\$0	\$40,000						\$40,000	
21	CPFACMGT		JOB CENTER FIRE PANEL REPLACE	C	\$0	\$60,000						\$60,000	
21	CPFACMGT		NORTHPORT ROLLER SHADE INSTALL	C	\$0	\$36,000						\$36,000	
21	CPFACMGT		KEY WATCHER CABINETS/SOFTWARE	C	\$0	\$45,000						\$45,000	
21	CPFACMGT		VETS SERVICE OFFICE REMODEL	C	\$0	\$40,000						\$40,000	
<b>TOTAL EXPENDITURES</b>					\$0	\$1,561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,000

DEPARTMENT Administration  
PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$187,010	\$444,500	\$1,443,157	\$0	\$1,887,657	\$24,763	\$1,887,657	\$0	\$0
21	CPFACMGT	84974	BORROWING PROCEEDS	C	\$4,461,900	\$4,230,400	\$1,398,551	\$0	\$5,628,951	\$0	\$5,628,951	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,648,910</b>	<b>\$4,674,900</b>	<b>\$2,841,709</b>	<b>\$0</b>	<b>\$7,516,609</b>	<b>\$24,763</b>	<b>\$7,516,608</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
 PROGRAM: Facilities Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$340,700							\$340,700
21	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$1,220,300							\$1,220,300
<b>TOTAL REVENUES</b>					\$0	\$1,561,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** 57153: CCB BOOSTER PUMP REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CCB Booster Pump Replacement	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The City County Building has two sets of booster pumps to supply domestic water to the upper level floors. \$60,000 was requested in 2020 to replace the oldest set of pumps.</p> <p>Additional funds are being requested to replace the second set of pumps that are now in need of replacement due to age and condition.</p>	<p>Replacement of secondary set of booster pumps for the City County Building <span style="float: right;">60,000</span></p>		
	<b>TOTAL \$</b>		<b>60,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	M	84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 24,500
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b> <span style="float: right;"><b>2021</b></span>
	<b>TOTAL EXPENDITURES</b>		\$ 60,000 <span style="float: right;">\$ 60,000</span>
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT		\$ 35,500 <span style="float: right;">\$ 35,500</span>
	FEDERAL _____		0 <span style="float: right;">0</span>
	STATE _____		0 <span style="float: right;">0</span>
	MUNICIPAL <u>City of Madison</u>		24,500 <span style="float: right;">24,500</span>
	OTHER _____		0 <span style="float: right;">0</span>
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 60,000 <span style="float: right;">\$ 60,000</span></b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: CCB CARD ACCESS SYSTEM UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
CCB Card Access System Upgrade Project	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1864 378"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1864 345 2028 378"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 443 1864 508">Installation of upgraded Card Access System at the City County Building</td> <td data-bbox="1864 443 1942 508"></td> <td data-bbox="1942 443 2028 508">625,000</td> </tr> <tr> <td data-bbox="1220 954 1864 979" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1864 954 1942 979"><b>\$</b></td> <td data-bbox="1942 954 2028 979"><b>625,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Installation of upgraded Card Access System at the City County Building		625,000	<b>TOTAL</b>	<b>\$</b>	<b>625,000</b>																																	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
Installation of upgraded Card Access System at the City County Building		625,000																																											
<b>TOTAL</b>	<b>\$</b>	<b>625,000</b>																																											
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>																																													
<p>This funding is requested to upgrade all of the card access system throughout the City County Building due to the current system becoming obsolete and unsupported.</p> <p>The upgraded system would also allow for increased flexibility of building access as well as increased building security.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1220 995 2028 1027"><b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1044 1262 1076">M</td> <td data-bbox="1262 1044 1864 1076">84340 CITY SHARE OF JOINT BLDG EXPNS</td> <td data-bbox="1864 1044 2028 1076">\$ 255,000</td> </tr> <tr> <th colspan="2" data-bbox="1220 1092 1675 1125"><b>PROJECT FINANCIAL SUMMARY</b></th> <th data-bbox="1675 1092 1864 1125"><b>2020</b></th> <th data-bbox="1864 1092 2028 1125"><b>2021</b></th> </tr> <tr> <td colspan="2" data-bbox="1220 1157 1675 1190"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1675 1157 1864 1190">\$ 0</td> <td data-bbox="1864 1157 2028 1190">\$ 625,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 1214 1675 1247"><b>PROJECT FUNDING SOURCES</b></td> <td data-bbox="1675 1214 1864 1247"></td> <td data-bbox="1864 1214 2028 1247"></td> </tr> <tr> <td colspan="2" data-bbox="1220 1255 1675 1287">DEBT</td> <td data-bbox="1675 1255 1864 1287">\$ 0</td> <td data-bbox="1864 1255 2028 1287">\$ 370,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 1295 1675 1328">FEDERAL</td> <td data-bbox="1675 1295 1864 1328">0</td> <td data-bbox="1864 1295 2028 1328">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1336 1675 1369">STATE</td> <td data-bbox="1675 1336 1864 1369">0</td> <td data-bbox="1864 1336 2028 1369">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1377 1675 1409">MUNICIPAL City of Madison</td> <td data-bbox="1675 1377 1864 1409">0</td> <td data-bbox="1864 1377 2028 1409">255,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 1417 1675 1450">OTHER</td> <td data-bbox="1675 1417 1864 1450">0</td> <td data-bbox="1864 1417 2028 1450">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1466 1675 1498"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1675 1466 1864 1498"><b>\$ 0</b></td> <td data-bbox="1864 1466 2028 1498"><b>\$ 625,000</b></td> </tr> </tbody> </table>			<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			M	84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 255,000	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 625,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 370,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL City of Madison		0	255,000	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 625,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>																																													
M	84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 255,000																																											
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OTHER		0	0																																										
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 625,000</b>																																										



# CAPITAL PROJECT DETAIL SHEET

Year: 2021 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: 57017: CCB PLANTER/RETAINING WALL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Marble Wall/Planter Repairs	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Additional funds are needed to repair/replace the deteriorated marble-faced planters and marble-faced retaining walls that surround the City County Building. These funds are requested to provide additional funding to the planter bed restoration funding allocated in 2019, to restore additional areas of structural and aesthetic concern.</p>	<p>Additional Funds requested for Marble Planter and Marble Retaining Wall Repair</p> <p style="text-align: right;">150,000</p>	
	<b>TOTAL \$ 150,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	M 84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 61,200
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020      2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 150,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 88,800
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL <u>City of Madison</u>	0      61,200
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0    \$ 150,000







# CAPITAL PROJECT DETAIL SHEET

Year: 2021 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: NEW: WEAPONS SCREENING X-RAY EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DCCH Replacement X-Ray Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This funding is requested to replace Weapons Screening X-Ray Equipment that is in need of replacement due to age and condition of the existing equipment.</p>	<p>Replacement of Existing Weapons Screening X-Ray Equipment in the Dane County Courthouse</p>		<p>60,000</p>
			<b>TOTAL \$ 60,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 60,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 60,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** NEW: JOB CENTER ENTRY STOOP REPAIR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Job Center Entry Stoop Repairs	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>This funding would provide necessary repairs to the concrete stoops at the service and employee entrances to the Dane County Job Center.</p> <p>Several of the existing stoops are in deteriorated condition and are in need of repair/partial reconstruction.</p>	<p>Repair/Partial Reconstruction of Entry Stoops at the Dane County Job Center</p>	<p>50,000</p>
	<b>TOTAL \$</b>	<b>50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 50,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** CPFACMGT  
**Account:** NEW: JOB CENTER DOOR/STOREFRONT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Job Center Entry Door/Storefront Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This funding would replace the glass entry doors and a portion of the glass storefront at the Dane County Job Center that are in need of replacement due to deteriorated condition.</p>	<p>Replacement of Entry Doors and Storefront Glass at the Dane County Job Center</p>		<p>40,000</p>
		<b>TOTAL \$ 40,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 40,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 40,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** NEW: JOB CENTER FIRE PANEL REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Job Center Fire Panel Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>				
This funding is requested to replace an outdated Fire Panel and necessary Fire Detection Devices at the Dane County Job Center.	Installation of replacement fire panel and necessary fire detection devices at the Dane County Job Center		60,000	
	<b>TOTAL \$ 60,000</b>			
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
	N	NONE		\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>			
			<b>2020</b>	
			<b>2021</b>	
<b>TOTAL EXPENDITURES</b>			\$ 60,000	
<b>PROJECT FUNDING SOURCES</b>				
DEBT			\$ 60,000	
FEDERAL			0	
STATE			0	
MUNICIPAL			0	
OTHER			0	
<b>TOTAL FUNDING SOURCES</b>			<b>\$ 60,000</b>	



# CAPITAL PROJECT DETAIL SHEET

Year: 2021 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: 57959: NPO LOADING DOCK REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Northport Loading Dock Delivery Ramp	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This funding is requested to replace the existing deteriorated delivery ramp at the loading dock entrance to the Northport Human Services Building.</p> <p>The existing metal walking surface and steel supports are in need of replacement due to excessive deterioration.</p>	Delivery Ramp Replacement at Northport Human Services		40,000
	<b>TOTAL \$</b>		<b>40,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>	
<b>TOTAL EXPENDITURES</b>	\$ 50,000	\$ 40,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 50,000	\$ 40,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	\$ 50,000	\$ 40,000	



# CAPITAL PROJECT DETAIL SHEET

Year: 2021

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 58031: PARKING LOT REPLACE-NPO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
NPO Parking Lot Repair/Replace	<b>TOTAL \$ 170,000</b>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
This funding is requested to replace additional portions of deteriorated parking lot at the Northport Human Services Building.	Undercut and replace additional areas of deteriorated parking lot at Northport Human Services		170,000
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N NONE			\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 98,000	\$ 170,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 98,000	\$ 170,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 98,000</b>	<b>\$ 170,000</b>







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** CPFACMGT  
**Account:** 58926: VEHICLE REPLACEMENT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicle Replacement (Facilities Management)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
This funding would replace a Ford Ranger Maintenance Vehicle that is in need of replacement due to age and condition.	Purchase of replacement Ford Ranger Maintenance Vehicle		30,000
	<b>TOTAL \$</b>		<b>30,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
	<b>TOTAL EXPENDITURES</b>		
		\$ 0	\$ 30,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT		
		\$ 0	\$ 30,000
	FEDERAL		
		0	0
	STATE		
		0	0
	MUNICIPAL		
		0	0
	OTHER		
		0	0
	<b>TOTAL FUNDING SOURCES</b>		
		\$ 0	\$ 30,000



Budget Carryforward Request											
Dept:	Administration										
Program:	Facilities Capital Projects										
				Expenditures		Revenues					
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
CPFACMGT	57005		CCB LOCKER ROOM EXPANSION	184,800	184,800			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57006		CCB EXTERIOR JOINT REPLACEMENT	1,085,104	1,047,265			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57007		CCB REMOTE DROP SYSTEM	449,905	399,711			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57008		CCB AUTOMATION CONTROLS	389,782	100,912			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57017		CCB PLANTER/RETAINING WALL	160,000	160,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57018		CCB MPD CENTRAL DUCT CLEANING	75,000	75,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57019		CCB FLOOR CLEANING MACHINE	14,400	14,400			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57020		CCB 4TH FLOOR IMPROVEMENTS	1,653,357	363,110			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57028		SPACE RENOVATION - ATIP	71,708	65,758			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57044		ELECTION ROOM UPGRADE	21,602	21,042			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57060		ATIP RELOCATION PROJECT	6,807	4,259			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57153		CCB BOOSTER PUMP REPLACEMENT	60,000	60,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57154		CCB ELECTRICAL PANEL UPGRADE	48,000	48,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57159		CCB FIRE SUPPRESSION PUMP	65,000	65,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57173		CCB PANIC ALARM SYSTEM UPGRADE	14,000	14,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57175		CCB COOLING TOWER REPLACEMENT	53,582	53,582			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57176		CCB CONCRETE REPLACEMENT	3,561	3,561			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57180		CCB PAN CEILING REPLACEMENT	81,248	81,248			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57184		CHILD SUPPORT OFFICE REMODEL	439,235	439,235			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57185		CCB MUNICIPAL COURTROOM ROOF	65,000	65,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57190		CCB PARAPET FLASHING/TUCKPOINT	199,635	199,635			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57211		CCB ROOF REPLACE-VERT EXPNSION	147,398	147,398			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57247		COURTHOUSE HEAT EXCHANGER	15,000	15,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57249		COURTHOUSE DURESS ALARM	10,950	5,188			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57278		CCB ENTRANCE MATTING REPLACE	13,500	13,500			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57279		COURTHOUSE CHILLER TEARDOWN	125,000	125,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000	9,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57290		CCB EMERGENCY GENERATOR	554,000	554,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57292		CCB EMERGENCY EXIT UPGRADES	120,000	120,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57293		CCB EMERGENCY ELEVATOR UPGRADE	150,000	150,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	600,000	599,864			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	48,300	48,300			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	32,700	20,694			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000	45,000			Multi-Year Project		Project may not be finished in 2020	

Budget Carryforward Request											
Dept:	Administration										
Program:	Facilities Capital Projects										
				Expenditures		Revenues					
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
CPFACMGT	57317		DISTRICT ATTY OFFICE REMODEL	50,015	40,025			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57421		CCB FAÇADE RESTORATION	14,000	14,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	37,300	37,300			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	800,000	800,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	134,175	134,175			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57425		BPNN ROOFTOP HVAC UNIT REPLACE	12,525	5,566			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57439		FEMININE HYGIENE PRODUCT DISP	24,362	24,362			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57668		HVAC CONTROL SERVER	33,700	33,700			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57696		JCO/NIP LOBBY SECURITY	980,400	980,296			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57697		JOB CENTER CARPET	425,000	425,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57952		NORTHPORT TUCKPOINTING	70,000	70,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57954		NORTHPORT WINDOW REPLACEMENT	89,250	88,250			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57955		NIP CARPET REPLACEMENT	127,600	102,344			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57956		NORTHPORT CARPET REPLACEMENT	50,000	38,195			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57957		NPO ELEVATOR CONTROLLED DESCENT	22,000	21,465			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	57959		NPO LOADING DOCK REPLACEMENT	50,000	50,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58026		CCB CELLULAR SIGNAL BOOSTER	75,000	75,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58028		CCB PRINTING & SERVICE RENOV	15,807	1,624			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58031		PARKING LOT REPLACE-NPO	98,000	98,000			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58033		NORTHPORT ROOF REPLACEMENT	35,360	-			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58039		FEN OAK COOLING TOWER/HRV REPL	2,668	2,668			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58040		FEN OAK HEAT PUMP REPLACEMT	61,240	20,388			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58041		FEN OAK PARKING LOT REPLACEMT	329,240	328,606			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58042		FEN OAK SECURITY SYSTEM	52,573	48,543			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58126		PSB ROOF REPLACEMENT	411,305	411,305			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	203,400	203,400			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT	58926		VEHICLE REPLACEMENT	43,293	43,293			Multi-Year Project		Project may not be finished in 2020	
CPFACMGT		84340	CITY SHARE OF JOINT BLDG EXPNS			1,887,657	1,768,570	Multi-Year Project		Project may not be finished in 2020	
CPFACMGT		84974	BORROWING PROCEEDS			5,628,951	5,628,951	Multi-Year Project		Project may not be finished in 2020	
				11,260,786	9,415,966	7,516,609	7,397,521				

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$1,875,000	\$3,158,497	\$0	\$5,033,497	\$966,619	\$0	\$2,697,902	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$1,875,000</b>	<b>\$3,158,497</b>	<b>\$0</b>	<b>\$5,033,497</b>	<b>\$966,619</b>	<b>\$0</b>	<b>\$2,697,902</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,875,000	\$0	\$0	\$1,875,000	\$0	\$1,875,000	\$1,875,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$1,875,000</b>	<b>\$1,875,000</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,158,497</b>	<b>\$0</b>	<b>\$3,158,497</b>	<b>\$966,619</b>	<b>(\$1,875,000)</b>	<b>\$822,902</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$3,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,650,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$3,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,650,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Administration  
PROGRAM: Information Mgmt-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$0	\$350,000	\$481,147	\$0	\$831,147	\$154,159	\$0	\$646,520	\$0
21	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$350,000	\$387,371	\$0	\$737,371	\$279,550	\$0	\$284,958	\$0
21	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$0	\$175,000	\$73,679	\$0	\$248,679	\$46,862	\$0	\$206,788	\$0
21	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$0	\$150,000	\$231,087	\$0	\$381,087	\$158,565	\$0	\$212,754	\$0
21	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$150,000	\$503,006	\$0	\$653,006	\$14,654	\$0	\$229,284	\$0
21	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$0	\$772,936	\$0	\$772,936	\$24,074	\$0	\$138,715	\$0
21	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$200,000	\$238,481	\$0	\$438,481	\$46,324	\$0	\$252,768	\$0
21	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$100,000	\$111,250	\$0	\$211,250	\$10,279	\$0	\$174,610	\$0
21	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$400,000	\$359,540	\$0	\$759,540	\$232,152	\$0	\$551,505	\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$1,875,000	\$3,158,497	\$0	\$5,033,497	\$966,619	\$0	\$2,697,902	\$0

DEPARTMENT Administration  
PROGRAM: Information Mgmt-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$0	\$0							\$0
21	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$0							\$0
21	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$0	\$125,000							\$125,000
21	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$0	\$125,000							\$125,000
21	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$100,000							\$100,000
21	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$3,000,000							\$3,000,000
21	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$150,000							\$150,000
21	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$0							\$0
21	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$150,000							\$150,000
<b>TOTAL EXPENDITURES</b>					\$0	\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000



DEPARTMENT Administration  
 PROGRAM: Information Mgmt-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	CPINFMGT	84974	BORROWING PROCEEDS	C	\$0	\$1,875,000	\$0	\$0	\$1,875,000	\$0	\$1,875,000	\$1,875,000	\$0
					\$0	\$1,875,000	\$0	\$0	\$1,875,000	\$0	\$1,875,000	\$1,875,000	\$0

DEPARTMENT Administration  
 PROGRAM: Information Mgmt-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPINFMGT	84974	BORROWING PROCEEDS	C	\$0	\$3,650,000							\$3,650,000
			TOTAL REVENUES		\$0	\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** CPINFMGT  
**Account:** 57230: COMPUTER EQUIPMENT

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Computer Equipment Replacement				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<p>This project establishes replacement schedule funding for workstations, terminals, laptops, printers, and monitors.</p> <p>The County keeps a continual schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.</p> <p>Location: Various County Facilities</p>	Laptops	60	\$ 32,000	
	Monitors	150	15,150	
	Workstations	50	29,800	
	Printers	10	2,250	
	Printers - Multifunction	4	19,500	
	Terminals - Netstations	100	26,300	
	<b>TOTAL</b>		<b>\$</b>	<b>125,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 175,000	\$ 125,000	
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 175,000	\$ 125,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 175,000	\$ 125,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** CPINFMGT  
**Account:** 57277: DATA STORAGE UPGRADE

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Data Storage Upgrade	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities while providing enhanced performance and redundancy. This project includes replacing Storage Area Networks (SANs) with newer technology and extending the life of current SANs within the Dane County environment.</p> <p>Demand for increased data storage continues to grow each year, driven mostly by digital media such as pictures and videos. Types of data that require expanded storage are: email archives, file archiving, scanning of documents, crime scene photos, in-car video, incident reports, body-cam video, drone footage, audio files, log files, database data and reports, financial data, land information data and maps, and standard documents.</p> <p>Location:            Dane County City County Building - Room 524            210 Martin Luther King Jr. Blvd            Madison, WI 53703</p>	<p style="text-align: right;">Storage Area Networks (SAN) \$ 125,000</p>	
	<b>TOTAL \$</b>	<b>125,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N   NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 150,000	\$ 125,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 150,000	\$ 125,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021 Fund: CAPITAL PROJECTS FUND  
 Org: CPINFMGT Agency: ADMINISTRATION  
 Account: 57440: FIBER NETWORK CONNECTIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fiber Network Connections	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project will build on the investment made from 2014-2020 to connect all Dane County facilities using a fiber optic network Infrastructure.</p> <p>This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections. In 2021 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut lines. This will reduce operating costs by eliminating the lease payments paid to AT&amp;T and other telecom providers while also increasing the speed of network connections.</p> <p>Location:            CCB            HS - BHRC            Landfill            Sheriff Precincts            Zoo            Various County Facilities</p>			
Fiber Network Connections		\$ 100,000	
		<b>TOTAL \$ 100,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE	\$ 0	
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 150,000	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 150,000	\$ 100,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 150,000</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021                      Fund: CAPITAL PROJECTS FUND  
 Org: CPINFMGT                Agency: ADMINISTRATION  
 Account: 57845: MICROSOFT LICENSING PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Microsoft Licensing Project	<table border="1"> <thead> <tr> <th data-bbox="1218 349 1858 375"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1862 349 2032 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 440 1858 466">Microsoft Enterprise Agreement (3 Year)</td> <td data-bbox="1862 440 1900 466">\$</td> <td data-bbox="1904 440 2032 466">3,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 950 1858 976" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1862 950 2032 976"><b>\$ 3,000,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Microsoft Enterprise Agreement (3 Year)	\$	3,000,000	<b>TOTAL</b>		<b>\$ 3,000,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
Microsoft Enterprise Agreement (3 Year)	\$	3,000,000										
<b>TOTAL</b>		<b>\$ 3,000,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION												
<p>For 2021 this Project renews the County's licenses for Microsoft products for 3 years beginning in April of 2021.</p> <p>Dane County will be executing a Microsoft Enterprise agreement to receive the best possible pricing.</p> <p>Dane County needs to remain current with the Microsoft Licensing to avoid litigation from Microsoft and allow the update of Microsoft products to the latest releases without incurring additional cost.</p> <p>The current and future versions of the Microsoft product are included in the enterprise agreement for 3 years</p> <p>Also included with the Microsoft EA are: Microsoft Support, Training Vouchers, Support Vouchers, Consulting vouchers and the Microsoft Home Use program that allows County employees to buy Microsoft Office Products at a reduced price.</p> <p>Location:            Dane County City County Building - Room 524            210 Martin Luther King Jr. Blvd.            Madison, WI. 53703</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1218 992 2032 1018">NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 1044 1260 1070">N</td> <td data-bbox="1264 1044 1858 1070">NONE</td> <td data-bbox="1862 1044 2032 1070">\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)												
N	NONE	\$ 0										
	PROJECT FINANCIAL SUMMARY		2020	2021								
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 3,000,000								
	<b>PROJECT FUNDING SOURCES</b>											
	DEBT		\$ 0	\$ 3,000,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 3,000,000								



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021                      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPINFMGT                      **Agency:** ADMINISTRATION  
**Account:** 57938: NETWORK INFRASTRUCTURE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Network Infrastructure Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers and switches and UPS devices throughout the county. This project is also used to upgrade network closets throughout the county.</p> <p>Many routers and switches used throughout Dane County facilities are older than 5 years and unable to keep up with modern requirements of powering attached PoE devices or security. This project continues to replace devices that improve reliability and performance of all Dane County facilities which results in higher productivity for Dane County staff and partners. This project funds upgrades to network closets to improve airflow which extends the life of equipment and to expand network connections to county offices.</p> <p>Location Various County Buildings</p>	Switches	25	\$ 85,000
	USPS Devices	20	\$ 24,000
	Network Closet Upgrades		\$ 41,000
	<b>TOTAL</b>		<b>\$ 150,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 200,000	\$ 150,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 200,000	\$ 150,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** CPINFMGT  
**Account:** 59023: CYBER SECURITY IMPROVEMENTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Cyber Security Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>This project continues to improve Dane County's overall defenses against cyber threats. Included in this project are hardware upgrades, software upgrades and user training.</p> <p>Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.</p> <p>Location:            Dane County City County Building - Room 524            210 Martin Luther King Jr. Blvd            Madison, WI 53703</p>	<p>Cyber Security Improvements   \$ 150,000</p>	
	<b>TOTAL \$</b>	<b>150,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 400,000	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 400,000	\$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 400,000</b>	<b>\$ 150,000</b>



Budget Carryforward Request										
Dept:		Administration								
Program:		Information Management								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPINFMGT	57076		AUTOMATION PROJECTS	\$831,147	\$646,520			Multi-Year Project		Project may not be complete in 2020.
CPINFMGT	57080		DISASTER RECOVERY SITE	\$737,371	\$284,958			Multi-Year Project		
CPINFMGT	57230		COMPUTER EQUIPMENT	\$248,679	\$206,788			Multi-Year Project		
CPINFMGT	57277		DATA STORAGE UPGRADE	\$381,087	\$212,754			Multi-Year Project		
CPINFMGT	57440		FIBER NETWORK CONNECTIONS	\$653,006	\$229,284			Multi-Year Project		
CPINFMGT	57845		MICROSOFT LICENSING PROJECT	\$772,936	\$138,715			Multi-Year Project		
CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	\$438,481	\$252,768			Multi-Year Project		
CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRDE	\$211,250	\$174,610			Multi-Year Project		
CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	\$759,540	\$551,505			Multi-Year Project		
CPINFMGT		84974	BORROWING PROCEEDS			\$1,875,000	\$1,875,000	Multi-Year Project		
TOTAL				5,033,497	2,697,902	1,875,000	1,875,000			

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: ADMINISTRATION					Completed by: J. KROLL					
Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Cost by Budget Year					Total Project Cost
					2021	2022	2023	2024	2025	
	CPFACMGT	57153	<a href="#">57153</a>	CCB BOOSTER PUMP REPLACEMENT	\$ 60,000					\$ 60,000
	CPFACMGT		<a href="#">NEW1</a>	CCB CARD ACCESS SYSTEM UPGRADE	\$ 625,000					\$ 625,000
	CPFACMGT		<a href="#">NEW2</a>	CCB MLK FAÇADE WINDOWS & LIGHT	\$ 155,000					\$ 155,000
	CPFACMGT	57017	<a href="#">57017</a>	CCB PLANTER/RETAINING WALL	\$ 150,000					\$ 150,000
	CPFACMGT		<a href="#">NEW3</a>	JOB CENTER DOOR/STOREFRONT	\$ 40,000					\$ 40,000
	CPFACMGT		<a href="#">NEW4</a>	JOB CENTER ENTRY STOOP REPAIR	\$ 50,000					\$ 50,000
	CPFACMGT		<a href="#">NEW5</a>	JOB CENTER FIRE PANEL REPLACE	\$ 60,000					\$ 60,000
	CPFACMGT		<a href="#">NEW6</a>	KEY WATCHER CABINETS/SOFTWARE	\$ 45,000					\$ 45,000
	CPFACMGT		<a href="#">NEW7</a>	NORTHPORT ROLLER SHADE INSTALL	\$ 36,000					\$ 36,000
	CPFACMGT	57959	<a href="#">57959</a>	NPO LOADING DOCK REPLACEMENT	\$ 40,000					\$ 40,000
	CPFACMGT	58031	<a href="#">58031</a>	PARKING LOT REPLACE-NPO	\$ 170,000					\$ 170,000
	CPFACMGT	58926	<a href="#">58926</a>	VEHICLE REPLACEMENT	\$ 30,000					\$ 30,000
	CPFACMGT		<a href="#">NEW8</a>	VETS SERVICE OFFICE REMODEL	\$ 40,000					\$ 40,000
	CPFACMGT		<a href="#">NEW9</a>	WEAPONS SCREENING X-RAY EQUIP	\$ 60,000					\$ 60,000
	CPINFMGT	57076	<a href="#">57076</a>	AUTOMATION PROJECTS	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000
	CPINFMGT	57080	<a href="#">57080</a>	DISASTER RECOVERY SITE	\$ -		\$ 200,000			\$ 200,000
	CPINFMGT	57277	<a href="#">57277</a>	DATA STORAGE UPGRADE	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 925,000
	CPINFMGT	57440	<a href="#">57440</a>	FIBER NETWORK UPGRADE	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 700,000
	CPINFMGT	57230	<a href="#">57230</a>	COMPUTER EQUIPMENT REPLACEMENT	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 925,000
	CPINFMGT	59023	<a href="#">59023</a>	CYBER SECURITY IMPROVEMENTS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
	CPINFMGT	57938	<a href="#">57938</a>	NETWORK INFRASTRUCTURE UPGRADE	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 950,000
	CPINFMGT	59006	<a href="#">59006</a>	WIRELESS INFRASTRUCTURE UPGRADE	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
	CPINFMGT	57845	<a href="#">57845</a>	MICROSOFT LICENSING PROJECT	\$ 3,000,000			\$ 3,000,000		\$ 6,000,000
	PSMAIL	58926	<a href="#">58926</a>	VEHICLE REPLACEMENT	\$ 28,000					\$ 28,000
	CFSADM		<a href="#">NEW1</a>	DELIVERY TRUCK	\$ 60,000					\$ 60,000
										\$ -
				TOTALS	\$ 5,299,000	\$ 1,350,000	\$ 1,550,000	\$ 4,350,000	\$ 1,350,000	\$ 13,899,000