

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION</u>							
<u>ADMINISTRATION</u>							
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³		
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000		
RISK MANAGER	M 14	1.000	1.000	1.000	1.000		
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	1.000	1.000	1.000	1.000		
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000		
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000		
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000		
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000		
<u>FACILITIES - ADMINISTRATION</u>							
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000		
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000		
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000		
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000		
<u>FACILITIES - JANITORIAL SERVICES</u>							
APPRENTICE PAINTER	T	0.000	0.000	1.000	1.000		
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000		
JANITOR II	G 11	1.000	1.000	1.000	1.000		
JANITOR	G 09	26.000	26.000	25.000	25.000		
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	31.000	31.000	31.000		
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>							
LEAD BUILDING TRADES	T	1.000	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰		
STEAMFITTER	T	3.000	3.000	3.000	3.000		
ELECTRICIAN	T	2.000	2.000	2.000	2.000		
CARPENTER	T	1.000	1.000	1.000	1.000		
PAINTER	T	1.000	1.000	1.000	1.000		
PAINTER	T	1.000	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰		
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000		
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000		
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		18.000	18.000	18.000	18.000		

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>CONTROLLER</u>							
CONTROLLER	M 17	1.000	1.000	1.000	1.000		
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000		
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000		
PAYROLL MANAGER	M 12	1.000	1.000	0.000	0.000		
PAYROLL MANAGER	M 11	0.000	0.000	1.000	1.000		
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000		
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000		
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000		
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000		
CLERK III	G 13	1.000	1.000	1.000	1.000		
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000		
CONTROLLER SUBTOTAL		11.000	11.000	11.000	11.000		
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000		
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000	1.000		
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000		
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000 ¹⁵⁻⁰⁶	1.000	1.000	1.000		
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000		
CLERK IV	G 15	1.000	1.000	1.000	1.000		
EMPLOYEE RELATIONS SUBTOTAL		8.000	8.000	8.000	8.000		
<u>INFORMATION MANAGEMENT</u>							
CHIEF OF INFORMATION TECHNOLOGY	M 17	1.000	1.000	1.000	1.000		
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000		
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000		
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	3.000	3.000	3.000	3.000		
SYSTEMS ADMINISTRATOR III	P 13	10.000	10.000	9.000	9.000		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²		
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000		
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000		
SYSTEMS ADMINISTRATOR II	P 12	1.000	1.000	2.000	2.000		

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BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>INFORMATION MANAGEMENT</u>							
ENTERPRISE IT SPECIALIST II	P 11	4.000	4.000	4.000	4.000		
INFORMATION MANAGEMENT SPECIALIST II	P 11	8.000	8.000	9.000	9.000		
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	2.000	15-11	
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻⁰⁸	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	15-10	
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000		
ENTERPRISE IT SPECIALIST I	P 09	5.000	5.000	5.000	5.000		
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	1.000	0.000	0.000		
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 ¹⁵⁻⁰⁹	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	15-10	
CLERK III	G 13	1.000	1.000	1.000	1.000		
INFORMATION MANAGEMENT SUBTOTAL		46.000	46.000	46.000	47.000		
<u>PURCHASING</u>							
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000		
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000		
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000		
<u>PRINTING & SERVICES</u>							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	15-10	
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000		
CLERK III	G 13	1.000	1.000	1.000	1.000		
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000		
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000		
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000		
<u>CONSOLIDATED FOOD SERVICE</u>							
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000		
FOOD SERVICE SUPERVISOR	M 10	1.000	1.000	2.000	2.000		
ACCOUNT CLERK II	G 14	1.000	1.000	0.000	0.000		
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000		
COOK	G 11	4.000	4.000	4.000	4.000		
STOCK CLERK	G 11	1.000	1.000	1.000	1.000		
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000		
FOOD SERVICE HELPER/DRIVER	G 09	15.600	15.600	15.600	17.000		

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>CONSOLIDATED FOOD SERVICE</u>							
JANITOR	G 09	1.000	1.000	1.000	1.000		
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000		
CONSOLIDATED FOOD SERVICE SUBTOTAL		29.600	29.600	29.600	31.000		
ADMINISTRATION TOTAL		166.600	166.600	166.600	169.000		

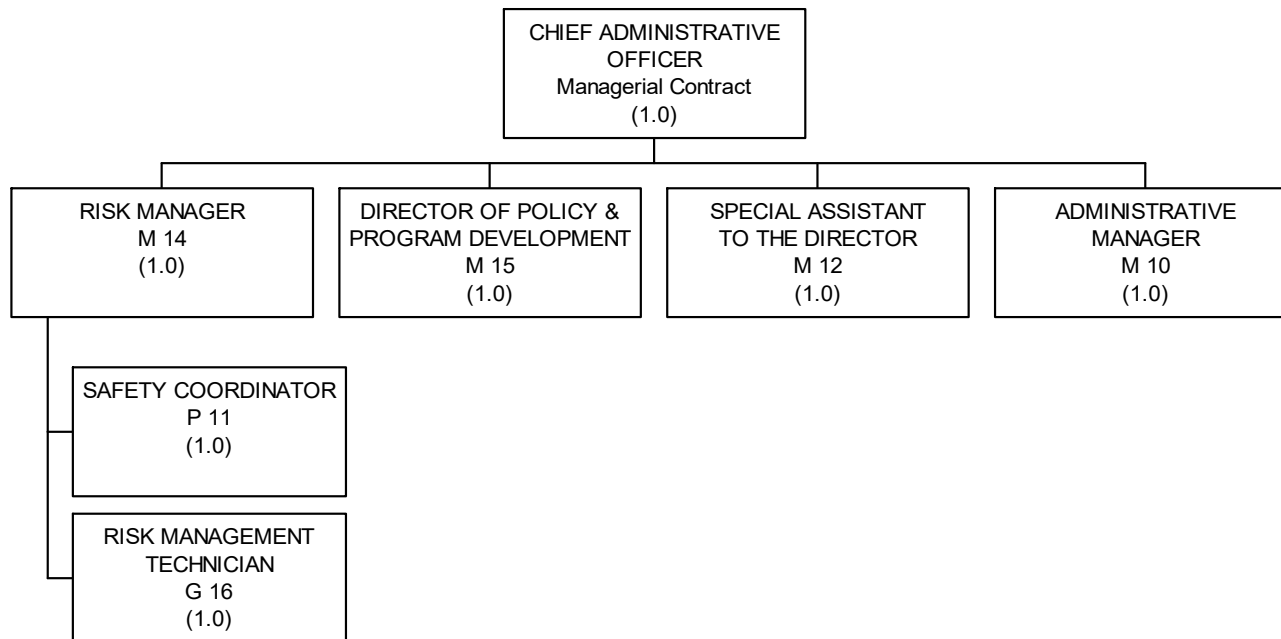
**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-06 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, 3234. **2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234.**
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024.**

ADMINISTRATION- ADMINISTRATION



9/1/2021

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	114/05		Fund No:	1110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,039,776	\$1,085,000	\$0	\$0	\$1,085,000	\$320,651	\$1,099,108	\$1,105,000
Operating Expenses	\$15,099,185	\$2,514,035	\$148,506	\$5,000,000	\$7,662,541	\$3,691,258	\$7,662,374	\$14,035
Contractual Services	\$343,514	\$25,500	\$0	\$10,000,000	\$10,025,500	\$21,105	\$26,805	\$44,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,482,475	\$3,624,535	\$148,506	\$15,000,000	\$18,773,041	\$4,033,015	\$8,788,287	\$1,163,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,667,622	\$343,297	\$0	\$15,000,000	\$15,343,297	\$0	\$5,343,297	\$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	\$77,777	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,745,399	\$343,297	\$135,932	\$15,000,000	\$15,479,229	\$0	\$5,479,229	\$343,297
GPR SUPPORT	\$737,076	\$3,281,238			\$3,293,812			\$820,338
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Administration	114/05								Fund No.: 1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,000
Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$32,400	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,151,435	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163,635
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
GPR SUPPORT	\$808,138	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$820,338
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,151,435	\$343,297	\$808,138
DI #	ADMN-ADMN-1	AED Maintenance Contract			
DEPT	Provide funding for maintenance and support of Automated External Defibrillator (AED) units in service in various County facilities.		\$12,200	\$0	\$12,200
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-ADMN-1			\$12,200	\$0	\$12,200
2022 REQUESTED BUDGET			\$1,163,635	\$343,297	\$820,338

DEPARTMENT: Administration
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,039,776	\$ 1,085,000	\$ 0	\$ 0	\$ 1,085,000	\$ 320,651	\$ 1,099,108	\$ 0	\$ 1,105,000
OPERATING EXPENSE	15,099,185	2,514,035	148,506	5,000,000	7,662,541	3,691,258	7,662,374	128,552	14,035
CONTRACTUAL SERVICES	343,514	25,500	0	10,000,000	10,025,500	21,105	26,805	0	32,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 16,482,475	\$ 3,624,535	\$ 148,506	\$ 15,000,000	\$ 18,773,041	\$ 4,033,015	\$ 8,788,287	\$ 128,552	\$ 1,151,435
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	15,667,622	343,297	0	15,000,000	15,343,297	0	5,343,297	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	77,777	0	135,932	0	135,932	0	135,932	135,932	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	\$ 15,745,399	\$ 343,297	\$ 135,932	\$ 15,000,000	\$ 15,479,229	\$ 0	\$ 5,479,229	\$ 135,932	\$ 343,297
NET COST:	\$ 737,076	\$ 3,281,238	\$ 12,574	\$ 0	\$ 3,293,812	\$ 4,033,015	\$ 3,309,058	\$ (7,380)	\$ 808,138

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,105,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,105,000
OPERATING EXPENSE	14,035	0	0	0	0	0	0	0	14,035
CONTRACTUAL SERVICES	32,400	12,200	0	0	0	0	0	0	44,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,151,435	\$ 12,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,163,635
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	343,297	0	0	0	0	0	0	0	343,297
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 343,297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,297
NET COST:	\$ 808,138	\$ 12,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 820,338

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMADM	10009	SALARIES AND WAGES		\$722,608	\$738,400	\$0	\$0	\$738,400	\$218,646	\$762,631	\$0	\$752,600
22	ADMADM	10027	OVERTIME		\$127	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	ADMADM	10072	LIMITED TERM EMPLOYEES		\$23,265	\$43,300	\$0	\$0	\$43,300	\$3,768	\$16,922	\$0	\$43,300
22	ADMADM	10099	RETIREMENT FUND		\$56,500	\$58,700	\$0	\$0	\$58,700	\$17,276	\$60,531	\$0	\$59,900
22	ADMADM	10108	SOCIAL SECURITY		\$53,553	\$58,800	\$0	\$0	\$58,800	\$16,762	\$59,864	\$0	\$60,300
22	ADMADM	10117	HEALTH		\$170,358	\$187,100	\$0	\$0	\$187,100	\$60,040	\$184,771	\$0	\$188,700
22	ADMADM	10153	DENTAL		\$10,152	\$12,000	\$0	\$0	\$12,000	\$3,727	\$12,422	\$0	\$13,000
22	ADMADM	10171	DISABILITY INSURANCE		\$866	\$600	\$0	\$0	\$600	\$303	\$1,039	\$0	\$1,100
22	ADMADM	10180	LIFE INSURANCE		\$349	\$400	\$0	\$0	\$400	\$130	\$428	\$0	\$500
22	ADMADM	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22	ADMADM	10189	WORKERS COMPENSATION		\$1,900	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
22	ADMADM	10250	SALARY SAVINGS		\$0	(\$14,800)	\$0	\$0	(\$14,800)	\$0	\$0	\$0	(\$15,100)
22	ADMADM	20025	COVID-19 EXPENSES		\$15,003,767	\$0	\$19,954	\$5,000,000	\$5,019,954	\$3,475,497	\$5,019,954	\$0	\$0
22	ADMADM	20123	SRTS EXPENDITURES		\$77,776	\$0	\$128,552	\$0	\$128,552	\$0	\$128,552	\$128,552	\$0
22	ADMADM	20648	CONFERENCES AND TRAINING		\$995	\$3,000	\$0	\$0	\$3,000	\$0	\$2,173	\$0	\$3,000
22	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,100
22	ADMADM	21584	MEMBERSHIP FEES		\$355	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
22	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
22	ADMADM	21871	PANDEMIC RESPONSE		\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$213,255	\$2,500,000	\$0	\$0
22	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$15,200	\$5,635	\$0	\$0	\$5,635	\$2,281	\$10,000	\$0	\$5,635
22	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	ADMADM	22646	TRAVEL EXPENSE		\$488	\$300	\$0	\$0	\$300	\$38	\$500	\$0	\$300
22	ADMADM	22736	TELEPHONE		\$603	\$3,000	\$0	\$0	\$3,000	\$188	\$595	\$0	\$3,000
22	ADMADM	30026	ARP EXPENSES		\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
22	ADMADM	30320	AED MAINTENANCE		\$12,540	\$12,800	\$0	\$0	\$12,800	\$12,540	\$12,540	\$0	\$12,800
22	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP		\$320,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	ADMADM	31260	INSURANCE		\$2,200	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$9,600
22	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,894	\$7,000	\$0	\$0	\$7,000	\$8,565	\$8,565	\$0	\$7,000
TOTAL EXPENDITURES					\$16,482,475	\$3,624,535	\$148,506	\$15,000,000	\$18,773,041	\$4,033,015	\$8,788,287	\$128,552	\$1,151,435

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	ADMADM	10009	SALARIES AND WAGES		\$752,600										\$752,600
22	ADMADM	10027	OVERTIME		\$100										\$100
22	ADMADM	10072	LIMITED TERM EMPLOYEES		\$43,300										\$43,300
22	ADMADM	10099	RETIREMENT FUND		\$59,900										\$59,900
22	ADMADM	10108	SOCIAL SECURITY		\$60,300										\$60,300
22	ADMADM	10117	HEALTH		\$188,700										\$188,700
22	ADMADM	10153	DENTAL		\$13,000										\$13,000
22	ADMADM	10171	DISABILITY INSURANCE		\$1,100										\$1,100
22	ADMADM	10180	LIFE INSURANCE		\$500										\$500
22	ADMADM	10185	FSA ADMINISTRATION FEE		\$200										\$200
22	ADMADM	10189	WORKERS COMPENSATION		\$400										\$400
22	ADMADM	10250	SALARY SAVINGS		(\$15,100)										(\$15,100)
22	ADMADM	20025	COVID-19 EXPENSES		\$0										\$0
22	ADMADM	20123	SRTS EXPENDITURES		\$0										\$0
22	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000										\$3,000
22	ADMADM	21413	LIBRARY		\$1,100										\$1,100
22	ADMADM	21584	MEMBERSHIP FEES		\$600										\$600
22	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300										\$300
22	ADMADM	21871	PANDEMIC RESPONSE		\$0										\$0
22	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,635										\$5,635
22	ADMADM	22250	REPAIR OF EQUIPMENT		\$100										\$100
22	ADMADM	22646	TRAVEL EXPENSE		\$300										\$300
22	ADMADM	22736	TELEPHONE		\$3,000										\$3,000
22	ADMADM	30026	ARP EXPENSES		\$0										\$0
22	ADMADM	30320	AED MAINTENANCE		\$12,800	\$12,200									\$25,000
22	ADMADM	31051	BADGER NEEDS NETWORK COVID EXP		\$0										\$0
22	ADMADM	31260	INSURANCE		\$9,600										\$9,600
22	ADMADM	31474	MANAGEMENT SERVICES		\$3,000										\$3,000
22	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,000										\$7,000
TOTAL EXPENDITURES					\$1,151,435	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163,635

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMADM	80002	CARES ACT REVENUE		\$15,324,647	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$0
22	ADMADM	80398	SRTS REVENUE		\$77,777	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$135,932	\$0
22	ADMADM	81367	ARP REVENUE		\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
22	ADMADM	82020	ADMINSTRATIVE SERVICES REV		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
22	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
22	ADMADM	82980	RISK MANAGEMENT REVENUE		\$331,075	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
TOTAL REVENUES					\$15,745,399	\$343,297	\$135,932	\$15,000,000	\$15,479,229	\$0	\$5,479,229	\$135,932	\$343,297

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	ADMADM	80002	CARES ACT REVENUE		\$0									\$0
22	ADMADM	80398	SRTS REVENUE		\$0									\$0
22	ADMADM	81367	ARP REVENUE		\$0									\$0
22	ADMADM	82020	ADMINSTRATIVE SERVICES REV		\$10,400									\$10,400
22	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900									\$11,900
22	ADMADM	82980	RISK MANAGEMENT REVENUE		\$320,997									\$320,997
TOTAL REVENUES					\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Administration	4. PROGRAM NO. 114/05	6. FUND NO. 1110
7. DECISION ITEM TITLE AED Maintenance Contract	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-ADMN-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Provide funding for maintenance and support of Automated External Defibrillator (AED) units in service in various County facilities.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Dane County has purchased a large number of Automated External Defibrillator (AED) units which have been put into service in various County facilities. This decision item recognizes an increase in the contracted cost of maintaining those units to ensure that they are functional and ready to be used at any time.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$12,200
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$12,200
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$12,200
(b) What are the consequences of not funding this request? There will be insufficient funding for the contract to maintain these units, which are vital to the safety of County employees and residents who may need them in a medical emergency.		
(c) What savings/productivity improvements will result from approval of this request? N/A.		

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ADMADM		80398	SRTS REVENUE	-	-	135,932	135,932	ANNUAL	2017 RES-141	
ADMADM	20123		SRTS EXPENDITURES	128,552	128,552	-	-	ANNUAL	2017 RES-141	
				128,552	128,552	135,932	135,932			

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$219,270	\$251,300	\$0	\$0	\$251,300	\$58,560	\$251,300	\$251,300
Contractual Services	\$3,449,300	\$2,696,300	\$0	\$0	\$2,696,300	\$1,256,753	\$2,873,333	\$2,916,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,668,570	\$2,947,600	\$0	\$0	\$2,947,600	\$1,315,314	\$3,124,633	\$3,168,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,842,133	\$2,828,600	\$0	\$0	\$2,828,600	\$0	\$2,837,553	\$3,049,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$239,404	\$119,000	\$0	\$0	\$119,000	\$107,629	\$293,344	\$119,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,081,537	\$2,947,600	\$0	\$0	\$2,947,600	\$107,629	\$3,130,897	\$3,168,100
REVENUE OVER/(UNDER) EXPENSES	\$587,033	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

DEPARTMENT: Administration
PROGRAM: General Liability

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	219,270	251,300	0	0	251,300	58,560	251,300	0	251,300
CONTRACTUAL SERVICES	3,449,300	2,696,300	0	0	2,696,300	1,256,753	2,873,333	0	2,916,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,668,570	\$ 2,947,600	\$ 0	\$ 0	\$ 2,947,600	\$ 1,315,314	\$ 3,124,633	\$ 0	\$ 3,168,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,842,133	2,828,600	0	0	2,828,600	0	2,837,553	0	3,049,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	239,404	119,000	0	0	119,000	107,629	293,344	0	119,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,081,537	\$ 2,947,600	\$ 0	\$ 0	\$ 2,947,600	\$ 107,629	\$ 3,130,897	\$ 0	\$ 3,168,100
NET COST:	\$ 587,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,207,684	\$ (6,264)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	2,916,800	0	0	0	0	0	0	0	2,916,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,168,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,168,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,049,100	0	0	0	0	0	0	0	3,049,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	119,000	0	0	0	0	0	0	0	119,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,168,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,168,100
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		MODIFIED	EXPENDITURES	EXPENDITURES	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LIABADM	20308	ADMINISTRATIVE COSTS		\$212,640	\$231,300	\$0	\$0	\$231,300	\$58,199	\$231,300	\$0	\$231,300
22	LIABADM	31264	INSURANCE PREMIUMS		\$957,253	\$948,300	\$0	\$0	\$948,300	\$799,399	\$957,253	\$0	\$865,700
22	LIABADM	32369	SETTLEMENT OF CLAIMS		\$977,749	\$500,000	\$0	\$0	\$500,000	\$288,815	\$500,000	\$0	\$680,000
22	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$6,630	\$20,000	\$0	\$0	\$20,000	\$361	\$20,000	\$0	\$20,000
22	MISCADM	31264	INSURANCE PREMIUMS		\$116,368	\$309,800	\$0	\$0	\$309,800	\$113,103	\$309,800	\$0	\$172,800
22	MISCADM	32369	SETTLEMENT OF CLAIMS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	PROPADM	31264	INSURANCE PREMIUMS		\$1,139,833	\$938,000	\$0	\$0	\$938,000	\$7,553	\$938,000	\$0	\$1,198,100
22	PROPADM	32369	SETTLEMENT OF CLAIMS		\$258,097	\$100	\$0	\$0	\$100	\$47,883	\$168,180	\$0	\$100
TOTAL EXPENDITURES					\$3,668,570	\$2,947,600	\$0	\$0	\$2,947,600	\$1,315,314	\$3,124,633	\$0	\$3,168,100

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LIABADM	20308	ADMINISTRATIVE COSTS		\$231,300									\$231,300
22	LIABADM	31264	INSURANCE PREMIUMS		\$865,700									\$865,700
22	LIABADM	32369	SETTLEMENT OF CLAIMS		\$680,000									\$680,000
22	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000									\$20,000
22	MISCADM	31264	INSURANCE PREMIUMS		\$172,800									\$172,800
22	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100									\$100
22	PROPADM	31264	INSURANCE PREMIUMS		\$1,198,100									\$1,198,100
22	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100									\$100
TOTAL EXPENDITURES					\$3,168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$5,000	\$0	\$0	\$0	\$0	\$6,364	\$6,364	\$0	\$0
22	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,586,632	\$1,580,800	\$0	\$0	\$1,580,800	\$0	\$1,589,753	\$0	\$1,678,200
22	LIABADM	84520	INVESTMENT INCOME		\$15,435	\$20,000	\$0	\$0	\$20,000	\$361	\$20,000	\$0	\$20,000
22	LIABADM	84521	DIVIDENDS		\$100,008	\$98,800	\$0	\$0	\$98,800	\$72,917	\$98,800	\$0	\$98,800
22	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$116,368	\$309,800	\$0	\$0	\$309,800	\$0	\$309,800	\$0	\$172,800
22	MISCADM	84512	CLAIMS REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,139,133	\$938,000	\$0	\$0	\$938,000	\$0	\$938,000	\$0	\$1,198,100
22	PROPADM	84512	CLAIMS REVENUE		\$118,961	\$100	\$0	\$0	\$100	\$27,988	\$168,180	\$0	\$100
TOTAL REVENUES					\$3,081,537	\$2,947,600	\$0	\$0	\$2,947,600	\$107,629	\$3,130,897	\$0	\$3,168,100

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
22	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,678,200									\$1,678,200
22	LIABADM	84520	INVESTMENT INCOME		\$20,000									\$20,000
22	LIABADM	84521	DIVIDENDS		\$98,800									\$98,800
22	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$172,800									\$172,800
22	MISCADM	84512	CLAIMS REVENUE		\$100									\$100
22	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,198,100									\$1,198,100
22	PROPADM	84512	CLAIMS REVENUE		\$100									\$100
TOTAL REVENUES					\$3,168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
 PROG: GENERAL LIABILITY

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,313,578	\$1,887,500	\$0	\$0	\$1,887,500	\$714,524	\$1,965,900	\$2,287,500
Contractual Services	\$255,363	\$315,000	\$0	\$0	\$315,000	\$252,122	\$236,600	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,568,941	\$2,202,500	\$0	\$0	\$2,202,500	\$966,646	\$2,202,500	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,059	\$2,500	\$0	\$0	\$2,500	\$1,031	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,231,059	\$2,202,500	\$0	\$0	\$2,202,500	\$1,031	\$2,202,500	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$337,882	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

DEPARTMENT: Administration
PROGRAM: Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	2,313,578	1,887,500	0	0	1,887,500	714,524	1,965,900	0	2,287,500
CONTRACTUAL SERVICES	255,363	315,000	0	0	315,000	252,122	236,600	0	315,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,568,941	\$ 2,202,500	\$ 0	\$ 0	\$ 2,202,500	\$ 966,646	\$ 2,202,500	\$ 0	\$ 2,602,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,200,000	2,200,000	0	0	2,200,000	0	2,200,000	0	2,600,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	31,059	2,500	0	0	2,500	1,031	2,500	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,231,059	\$ 2,202,500	\$ 0	\$ 0	\$ 2,202,500	\$ 1,031	\$ 2,202,500	\$ 0	\$ 2,602,500
NET COST:	\$ 337,882	\$ 0	\$ 0	\$ 0	\$ 0	\$ 965,615	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	WCADMWC	20308	ADMINISTRATIVE COSTS		\$174,969	\$194,000	\$0	\$0	\$194,000	\$44,916	\$194,000	\$0	\$194,000
22	WCADMWC	21544	MEDICAL EXPENSE		\$42,276	\$801,000	\$0	\$0	\$801,000	\$2,508	\$29,154	\$0	\$801,000
22	WCADMWC	21704	NON MEDICAL		\$0	\$240,000	\$0	\$0	\$240,000	\$0	\$0	\$0	\$240,000
22	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$2,065,284	\$650,000	\$0	\$0	\$650,000	\$666,069	\$1,740,246	\$0	\$1,050,000
22	WCADMWC	31264	INSURANCE PREMIUMS		\$255,363	\$218,000	\$0	\$0	\$218,000	\$252,122	\$236,600	\$0	\$315,000
22	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$0	\$97,000	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0
22	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$31,050	\$2,500	\$0	\$0	\$2,500	\$1,031	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES					\$2,568,941	\$2,202,500	\$0	\$0	\$2,202,500	\$966,646	\$2,202,500	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	WCADMWC	20308	ADMINISTRATIVE COSTS		\$194,000									\$194,000
22	WCADMWC	21544	MEDICAL EXPENSE		\$801,000									\$801,000
22	WCADMWC	21704	NON MEDICAL		\$240,000									\$240,000
22	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$1,050,000									\$1,050,000
22	WCADMWC	31264	INSURANCE PREMIUMS		\$315,000									\$315,000
22	WCADMWC	32580	THIRD PARTY ADMINISTRATOR-POS		\$0									\$0
22	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,500									\$2,500
TOTAL EXPENDITURES					\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,200,000	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$0	\$2,600,000
22	WCADMWC	84520	INVESTMENT INCOME		\$31,059	\$2,500	\$0	\$0	\$2,500	\$1,031	\$2,500	\$0	\$2,500
TOTAL REVENUES					\$2,231,059	\$2,202,500	\$0	\$0	\$2,202,500	\$1,031	\$2,202,500	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

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

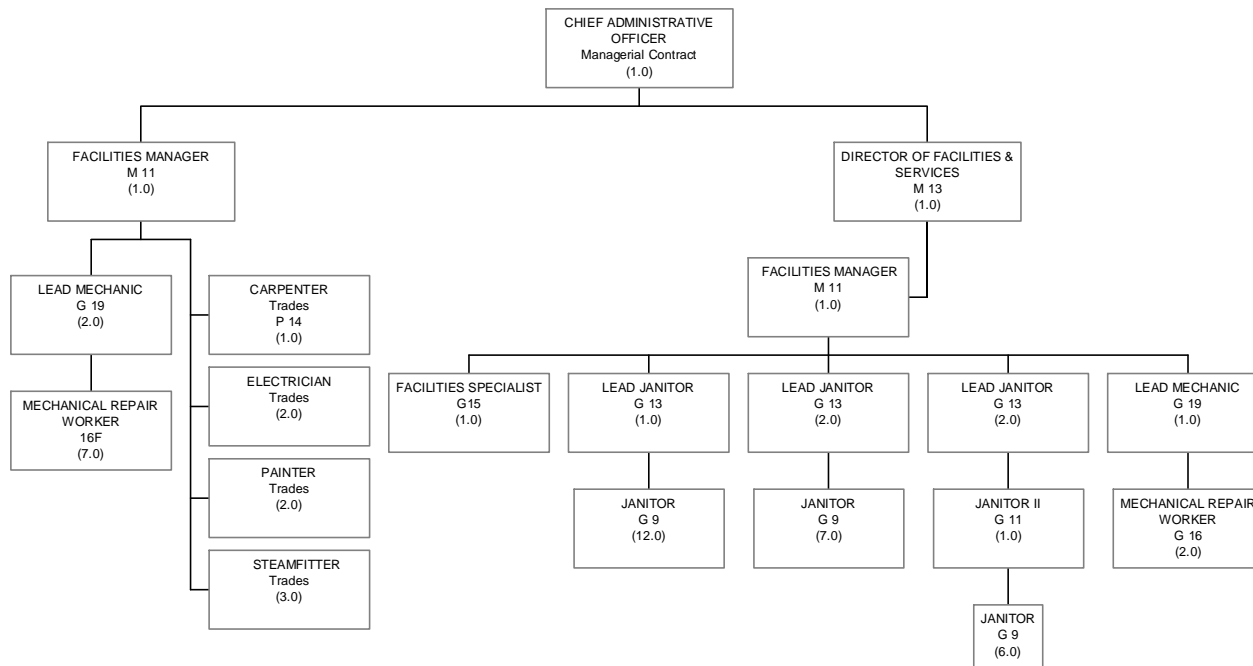
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: WORKERS COMPENSATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

ADMINISTRATION – FACILITIES MANAGEMENT



Dept:	Administration	15	DANE COUNTY				Fund Name:	General Fund
Prgm:	Facilities Management Administration	118/05					Fund No:	1110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,925	\$0	\$0	\$0	\$0	\$33,750	\$1	\$0
Operating Expenses	\$1,043,622	\$0	\$0	\$0	\$0	\$2,215	\$6,190	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,546	\$0	\$0	\$0	\$0	\$35,965	\$6,191	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,036,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,036,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$12,321	\$0			\$0			\$0
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Facilities Management Administration	118/05								Fund No.: 1110
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	4.000	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
2022 BUDGET BASE	\$0	\$0	\$0
2022 REQUESTED BUDGET	\$0	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,925	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,750	\$ 1	\$ 0	\$ 0
OPERATING EXPENSE	1,043,622	0	0	0	0	2,215	6,190	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,048,546	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,965	\$ 6,191	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,036,225	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,036,225	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 12,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,965	\$ 6,191	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	FMFMADM	10009	SALARIES AND WAGES		\$328,884	\$330,200	\$0	\$0	\$330,200	\$89,183	\$331,021	\$0	\$339,900
22	FMFMADM	10027	OVERTIME		\$1,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$31,876	\$0	\$0	\$0	\$0	\$353	\$1,704	\$0	\$0
22	FMFMADM	10099	RETIREMENT FUND		\$25,572	\$26,300	\$0	\$0	\$26,300	\$7,015	\$26,241	\$0	\$27,100
22	FMFMADM	10108	SOCIAL SECURITY		\$27,363	\$25,300	\$0	\$0	\$25,300	\$6,751	\$25,382	\$0	\$26,000
22	FMFMADM	10117	HEALTH		\$73,636	\$81,000	\$0	\$0	\$81,000	\$26,989	\$80,966	\$0	\$82,000
22	FMFMADM	10153	DENTAL		\$2,832	\$3,500	\$0	\$0	\$3,500	\$1,104	\$3,589	\$0	\$3,800
22	FMFMADM	10180	LIFE INSURANCE		\$132	\$200	\$0	\$0	\$200	\$52	\$179	\$0	\$200
22	FMFMADM	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	FMFMADM	10189	WORKERS COMPENSATION		\$5,600	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$2,600
22	FMFMADM	10250	SALARY SAVINGS		\$0	(\$6,600)	\$0	\$0	(\$6,600)	\$0	\$0	\$0	(\$6,800)
22	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$492,250)	(\$461,600)	\$0	\$0	(\$461,600)	(\$97,697)	(\$470,781)	\$0	(\$474,900)
22	FMFMADM	20025	COVID-19 EXPENSES		\$1,036,225	\$0	\$0	\$0	\$0	\$582	\$582	\$0	\$0
22	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$7,396	\$0	\$0	\$0	\$0	\$1,633	\$5,608	\$0	\$0
TOTAL EXPENDITURES					\$1,048,546	\$0	\$0	\$0	\$0	\$35,965	\$6,191	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMFMADM	10009	SALARIES AND WAGES		\$339,900									\$339,900
22	FMFMADM	10027	OVERTIME		\$0									\$0
22	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0									\$0
22	FMFMADM	10099	RETIREMENT FUND		\$27,100									\$27,100
22	FMFMADM	10108	SOCIAL SECURITY		\$26,000									\$26,000
22	FMFMADM	10117	HEALTH		\$82,000									\$82,000
22	FMFMADM	10153	DENTAL		\$3,800									\$3,800
22	FMFMADM	10180	LIFE INSURANCE		\$200									\$200
22	FMFMADM	10185	FSA ADMINISTRATION FEE		\$100									\$100
22	FMFMADM	10189	WORKERS COMPENSATION		\$2,600									\$2,600
22	FMFMADM	10250	SALARY SAVINGS		(\$6,800)									(\$6,800)
22	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$474,900)									(\$474,900)
22	FMFMADM	20025	COVID-19 EXPENSES		\$0									\$0
22	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0									\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	FMFMADM	80002	CARES ACT REVENUE		\$1,036,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,036,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration
 PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMFMADM	80002	CARES ACT REVENUE		\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES MANAGEMENT ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,916,876	\$2,785,700	\$0	\$0	\$2,785,700	\$943,337	\$3,025,142	\$2,748,700
Operating Expenses	\$140,836	\$160,200	\$0	\$0	\$160,200	\$32,991	\$176,644	\$160,200
Contractual Services	\$424,034	\$338,650	\$0	\$0	\$338,650	\$80,507	\$382,982	\$385,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,481,746	\$3,284,550	\$0	\$0	\$3,284,550	\$1,056,836	\$3,584,768	\$3,294,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,701,088	\$1,728,900	\$0	\$0	\$1,728,900	\$324,359	\$1,844,882	\$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	\$58,977	\$71,100	\$0	\$0	\$71,100	\$14,747	\$64,651	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,760,902	\$1,800,000	\$0	\$0	\$1,800,000	\$339,106	\$1,909,533	\$1,800,000
GPR SUPPORT	\$1,720,843	\$1,484,550			\$1,484,550			\$1,494,750
F.T.E. STAFF	31.000	31.000					31.000	31.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Janitorial Services	114/15								Fund No.: 1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,748,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,748,700
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$364,150	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$385,850
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,273,050	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294,750
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,728,900	\$0	\$0	\$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
TOTAL	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
GPR SUPPORT	\$1,473,050	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,494,750
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$3,273,050	\$1,800,000	\$1,473,050
DI #	ADMN-JNTL-1	Increases in Obligations - New Facilities			
DEPT	This decision item provides funding for obligatory expenditures to operate two new County facilities in 2022. The new facilities are the Emergency Management facility in Fitchburg and Dane County Sheriff Southeast Precinct in Stoughton.		\$21,700	\$0	\$21,700
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-JNTL-1	\$21,700	\$0	\$21,700
2022 REQUESTED BUDGET			\$3,294,750	\$1,800,000	\$1,494,750

DEPARTMENT: Administration
PROGRAM: Janitorial Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,916,876	\$ 2,785,700	\$ 0	\$ 0	\$ 2,785,700	\$ 943,337	\$ 3,025,142	\$ 0	\$ 2,748,700
OPERATING EXPENSE	140,836	160,200	0	0	160,200	32,991	176,644	0	160,200
CONTRACTUAL SERVICES	424,034	338,650	0	0	338,650	80,507	382,982	0	364,150
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,481,746	\$ 3,284,550	\$ 0	\$ 0	\$ 3,284,550	\$ 1,056,836	\$ 3,584,768	\$ 0	\$ 3,273,050
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,701,088	1,728,900	0	0	1,728,900	324,359	1,844,882	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	58,977	71,100	0	0	71,100	14,747	64,651	0	71,100
MISCELLANEOUS	837	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,760,902	\$ 1,800,000	\$ 0	\$ 0	\$ 1,800,000	\$ 339,106	\$ 1,909,533	\$ 0	\$ 1,800,000
NET COST:	\$ 1,720,843	\$ 1,484,550	\$ 0	\$ 0	\$ 1,484,550	\$ 717,729	\$ 1,675,235	\$ 0	\$ 1,473,050

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,748,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,748,700
OPERATING EXPENSE	160,200	0	0	0	0	0	0	0	160,200
CONTRACTUAL SERVICES	364,150	21,700	0	0	0	0	0	0	385,850
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,273,050	\$ 21,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,294,750
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,728,900	0	0	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
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,800,000
NET COST:	\$ 1,473,050	\$ 21,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,494,750

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	MODIFIED	YTD	TOTAL	CARRYFORWARD	BASE
22	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$9,951	\$2,900	\$0	\$0	\$2,900	\$1,882	\$10,554	\$0	\$9,900
22	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$659,402	\$690,900	\$0	\$0	\$690,900	\$152,125	\$759,628	\$0	\$712,200
22	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$16,591	\$12,900	\$0	\$0	\$12,900	\$4,130	\$17,870	\$0	\$18,000
22	FMJSccb	13000	FACILITIES MGT JANITORIAL CHGS		\$733,577	\$866,400	\$0	\$0	\$866,400	\$141,206	\$804,484	\$0	\$754,300
22	FMJSccb	20648	CONFERENCES AND TRAINING		\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
22	FMJSccb	21296	JANITOR SUPPLIES		\$34,241	\$45,100	\$0	\$0	\$45,100	\$10,052	\$45,100	\$0	\$45,100
22	FMJSccb	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	FMJSccb	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	FMJSccb	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$0	\$3,600
22	FMJSccb	31012	FACILITIES MGT ADMIN CHARGES		\$122,317	\$120,700	\$0	\$0	\$120,700	\$29,618	\$124,423	\$0	\$125,500
22	FMJSccb	31260	INSURANCE		\$50,800	\$41,200	\$0	\$0	\$41,200	\$0	\$41,200	\$0	\$41,200
22	FMJSccb	32781	WASTE REMOVAL		\$19,352	\$19,100	\$0	\$0	\$19,100	\$6,046	\$17,420	\$0	\$19,100
22	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$505,972	\$487,500	\$0	\$0	\$487,500	\$95,639	\$527,723	\$0	\$494,800
22	FMJSCH	21296	JANITOR SUPPLIES		\$35,887	\$40,200	\$0	\$0	\$40,200	\$6,373	\$40,200	\$0	\$40,200
22	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$17,805	\$14,700	\$0	\$0	\$14,700	\$3,996	\$17,607	\$0	\$17,800
22	FMJSCH	31260	INSURANCE		\$28,350	\$23,450	\$0	\$0	\$23,450	\$0	\$23,450	\$0	\$23,450
22	FMJSCH	32781	WASTE REMOVAL		\$13,417	\$9,000	\$0	\$0	\$9,000	\$4,219	\$13,150	\$0	\$9,000
22	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$37,477	\$36,200	\$0	\$0	\$36,200	\$13,684	\$56,877	\$0	\$53,300
22	FMJSEDC	21296	JANITOR SUPPLIES		\$5,668	\$1,100	\$0	\$0	\$1,100	\$1,893	\$8,309	\$0	\$1,100
22	FMJSEDC	32781	WASTE REMOVAL		\$12,636	\$0	\$0	\$0	\$0	\$4,416	\$13,719	\$0	\$0
22	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$124,690	\$136,500	\$0	\$0	\$136,500	\$25,373	\$137,501	\$0	\$128,900
22	FMJSHS	21296	JANITOR SUPPLIES		\$14,384	\$2,500	\$0	\$0	\$2,500	\$1,371	\$24,013	\$0	\$2,500
22	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$6,439	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
22	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
22	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$0	\$0	\$5,300
22	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
22	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$6,450	\$400	\$0	\$0	\$400	\$187	\$1,745	\$0	\$1,800
22	FMJSHS	32781	WASTE REMOVAL		\$4,799	\$1,200	\$0	\$0	\$1,200	\$1,679	\$4,883	\$0	\$1,200
22	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$176,856	\$194,800	\$0	\$0	\$194,800	\$35,790	\$196,723	\$0	\$184,400
22	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$5,224	\$400	\$0	\$0	\$400	\$615	\$2,530	\$0	\$2,600
22	FMJSJOB	32781	WASTE REMOVAL		\$5,494	\$3,600	\$0	\$0	\$3,600	\$1,802	\$5,498	\$0	\$3,600
22	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$86,173	\$100,300	\$0	\$0	\$100,300	\$12,369	\$88,540	\$0	\$83,000
22	FMJSLKV	21296	JANITOR SUPPLIES		\$18,308	\$16,000	\$0	\$0	\$16,000	\$3,801	\$8,297	\$0	\$16,000
22	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$41,741	\$33,600	\$0	\$0	\$33,600	\$9,531	\$35,798	\$0	\$36,100
22	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
22	FMJSLKV	32781	WASTE REMOVAL		\$1,940	\$6,000	\$0	\$0	\$6,000	\$610	\$1,894	\$0	\$6,000
22	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$74,319	\$78,000	\$0	\$0	\$78,000	\$14,448	\$80,624	\$0	\$75,600
22	FMJSLYMA	21296	JANITOR SUPPLIES		\$2,525	\$3,400	\$0	\$0	\$3,400	\$280	\$2,525	\$0	\$3,400
22	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$144,605	\$61,300	\$0	\$0	\$61,300	\$12,923	\$101,440	\$0	\$95,100
22	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$18,829	\$0	\$0	\$0	\$0	\$107	\$3,404	\$0	\$3,400
22	FMJSOTH	32781	WASTE REMOVAL		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000
22	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$14,393	\$0	\$0	\$0	\$0	\$3,514	\$16,018	\$0	\$0
22	FMJSPERS	10009	SALARIES AND WAGES		\$1,715,771	\$1,721,400	\$0	\$0	\$1,721,400	\$464,622	\$1,670,800	\$0	\$1,649,800
22	FMJSPERS	10027	OVERTIME		\$62,229	\$22,500	\$0	\$0	\$22,500	\$15,959	\$71,799	\$0	\$22,500
22	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$150,662	\$44,200	\$0	\$0	\$44,200	\$39,084	\$131,935	\$0	\$44,200
22	FMJSPERS	10099	RETIREMENT FUND		\$146,791	\$138,700	\$0	\$0	\$138,700	\$38,601	\$138,248	\$0	\$133,000
22	FMJSPERS	10108	SOCIAL SECURITY		\$146,528	\$137,100	\$0	\$0	\$137,100	\$39,432	\$143,168	\$0	\$131,600
22	FMJSPERS	10117	HEALTH		\$592,397	\$651,300	\$0	\$0	\$651,300	\$220,121	\$672,114	\$0	\$654,600
22	FMJSPERS	10126	HEALTH-RETIRES		\$37,260	\$17,100	\$0	\$0	\$17,100	\$110,449	\$110,449	\$0	\$48,300
22	FMJSPERS	10153	DENTAL		\$36,990	\$43,700	\$0	\$0	\$43,700	\$14,318	\$46,812	\$0	\$49,100
22	FMJSPERS	10171	DISABILITY INSURANCE		\$1,041	\$1,400	\$0	\$0	\$1,400	\$277	\$697	\$0	\$700
22	FMJSPERS	10180	LIFE INSURANCE		\$865	\$900	\$0	\$0	\$900	\$254	\$810	\$0	\$800
22	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
22	FMJSPERS	10189	WORKERS COMPENSATION		\$25,800	\$37,700	\$0	\$0	\$37,700	\$0	\$37,700	\$0	\$43,000
22	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$52	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
22	FMJSPERS	10207	PROTECTIVE WEAR		\$203	\$3,400	\$0	\$0	\$3,400	\$220	\$110	\$0	\$3,300
22	FMJSPERS	10250	SALARY SAVINGS		\$0	(\$34,200)	\$0	\$0	(\$34,200)	\$0	\$0	\$0	(\$32,800)
22	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,759,061)	(\$2,785,700)	\$0	\$0	(\$2,785,700)	(\$526,847)	(\$2,931,793)	\$0	(\$2,748,700)
22	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$206,133	\$130,900	\$0	\$0	\$130,900	\$21,409	\$167,699	\$0	\$157,200
22	FMJSPSB	21296	JANITOR SUPPLIES		\$29,823	\$46,400	\$0	\$0	\$46,400	\$9,220	\$46,400	\$0	\$46,400
22	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$16,826	\$14,300	\$0	\$0	\$14,300	\$3,996	\$17,148	\$0	\$17,300
22	FMJSPSB	31260	INSURANCE		\$3,500	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	FMJSPSB	32781	WASTE REMOVAL		\$17,129	\$9,000	\$0	\$0	\$9,000	\$6,040	\$17,125	\$0	\$9,000
22	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,481,746	\$3,284,550	\$0	\$0	\$3,284,550	\$1,056,836	\$3,584,768	\$0	\$3,273,050

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$9,900									\$9,900
22	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$712,200									\$712,200
22	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$18,000									\$18,000
22	FMJSccb	13000	FACILITIES MGT JANITORIAL CHGS		\$754,300									\$754,300
22	FMJSccb	20648	CONFERENCES AND TRAINING		\$1,300									\$1,300
22	FMJSccb	21296	JANITOR SUPPLIES		\$45,100									\$45,100
22	FMJSccb	21584	MEMBERSHIP FEES		\$500									\$500
22	FMJSccb	21809	OPERATING EQUIPMENT EXPENSE		\$100									\$100
22	FMJSccb	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600									\$3,600
22	FMJSccb	31012	FACILITIES MGT ADMIN CHARGES		\$125,500									\$125,500
22	FMJSccb	31260	INSURANCE		\$41,200									\$41,200
22	FMJSccb	32781	WASTE REMOVAL		\$19,100									\$19,100
22	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$494,800									\$494,800
22	FMJSCH	21296	JANITOR SUPPLIES		\$40,200									\$40,200
22	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$17,800									\$17,800
22	FMJSCH	31260	INSURANCE		\$23,450									\$23,450
22	FMJSCH	32781	WASTE REMOVAL		\$9,000									\$9,000
22	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$53,300									\$53,300
22	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100									\$1,100
22	FMJSEDC	32781	WASTE REMOVAL		\$0									\$0
22	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$128,900									\$128,900
22	FMJSHS	21296	JANITOR SUPPLIES		\$2,500									\$2,500
22	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500									\$4,500
22	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500									\$2,500
22	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300									\$5,300
22	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700									\$1,700
22	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$1,800									\$1,800
22	FMJSHS	32781	WASTE REMOVAL		\$1,200									\$1,200
22	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$184,400									\$184,400
22	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$2,600									\$2,600
22	FMJSJOB	32781	WASTE REMOVAL		\$3,600									\$3,600
22	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$83,000									\$83,000
22	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000									\$16,000
22	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$36,100									\$36,100
22	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500									\$2,500
22	FMJSLKV	32781	WASTE REMOVAL		\$6,000									\$6,000
22	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$75,600									\$75,600
22	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400									\$3,400
22	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$95,100									\$95,100
22	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$3,400									\$3,400
22	FMJSOTH	32781	WASTE REMOVAL		\$9,000									\$9,000
22	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0									\$0
22	FMJSPERS	10009	SALARIES AND WAGES		\$1,649,800									\$1,649,800
22	FMJSPERS	10027	OVERTIME		\$22,500									\$22,500
22	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200									\$44,200
22	FMJSPERS	10099	RETIREMENT FUND		\$133,000									\$133,000
22	FMJSPERS	10108	SOCIAL SECURITY		\$131,600									\$131,600
22	FMJSPERS	10117	HEALTH		\$654,600									\$654,600
22	FMJSPERS	10126	HEALTH-RETIRES		\$48,300									\$48,300
22	FMJSPERS	10153	DENTAL		\$49,100									\$49,100
22	FMJSPERS	10171	DISABILITY INSURANCE		\$700									\$700
22	FMJSPERS	10180	LIFE INSURANCE		\$800									\$800
22	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$300									\$300
22	FMJSPERS	10189	WORKERS COMPENSATION		\$43,000									\$43,000
22	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$300									\$300
22	FMJSPERS	10207	PROTECTIVE WEAR		\$3,300									\$3,300
22	FMJSPERS	10250	SALARY SAVINGS		(\$32,800)									(\$32,800)
22	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,748,700)									(\$2,748,700)
22	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$157,200									\$157,200
22	FMJSPSB	21296	JANITOR SUPPLIES		\$46,400									\$46,400
22	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$17,300									\$17,300
22	FMJSPSB	31260	INSURANCE		\$3,600									\$3,600

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMJSPSB	32781	WASTE REMOVAL		\$9,000									\$9,000
22	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$0	\$11,800								\$11,800
22	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		\$0	\$9,900								\$9,900
TOTAL EXPENDITURES					\$3,273,050	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294,750

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$9,951	\$0	\$0	\$0	\$0	\$1,882	\$10,554	\$0	\$9,900
22	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$675,993	\$703,800	\$0	\$0	\$703,800	\$156,255	\$777,498	\$0	\$730,200
22	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$359,991	\$447,900	\$0	\$0	\$447,900	\$63,032	\$422,046	\$0	\$417,900
22	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	FMJSCH	82970	MISCELLANEOUS GENERAL REVENUE		\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$125,718	\$136,500	\$0	\$0	\$136,500	\$25,373	\$137,501	\$0	\$128,900
22	FMJSHS	84349	NON STAFF CHARGE-HSD		\$31,044	\$18,100	\$0	\$0	\$18,100	\$2,316	\$35,141	\$0	\$19,500
22	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$182,081	\$194,800	\$0	\$0	\$194,800	\$36,405	\$196,723	\$0	\$184,400
22	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$5,494	\$3,600	\$0	\$0	\$3,600	\$1,356	\$8,028	\$0	\$6,200
22	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$86,173	\$100,300	\$0	\$0	\$100,300	\$12,369	\$88,540	\$0	\$83,000
22	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$61,989	\$60,600	\$0	\$0	\$60,600	\$12,342	\$45,989	\$0	\$60,600
22	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$58,977	\$71,100	\$0	\$0	\$71,100	\$14,747	\$64,651	\$0	\$71,100
22	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$162,655	\$61,300	\$0	\$0	\$61,300	\$13,030	\$120,862	\$0	\$86,300
TOTAL REVENUES					\$1,760,902	\$1,800,000	\$0	\$0	\$1,800,000	\$339,106	\$1,909,533	\$0	\$1,800,000

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$9,900									\$9,900
22	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$730,200									\$730,200
22	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$417,900									\$417,900
22	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000									\$2,000
22	FMJSCH	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
22	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$128,900									\$128,900
22	FMJSHS	84349	NON STAFF CHARGE-HSD		\$19,500									\$19,500
22	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$184,400									\$184,400
22	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$6,200									\$6,200
22	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$83,000									\$83,000
22	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$60,600									\$60,600
22	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100									\$71,100
22	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$86,300									\$86,300
TOTAL REVENUES					\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Janitorial Services	4. PROGRAM NO. 114/15	6. FUND NO. 1110
7. DECISION ITEM TITLE Increases in Obligations - New Facilities	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-JNTL-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item provides funding for obligatory expenditures to operate two new County facilities in 2022. The new facilities are the Emergency Management facility in Fitchburg and Dane County Sheriff Southeast Precinct in Stoughton.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Dane County will have two new facilities open in 2022, an Emergency Management facility in Fitchburg and a Dane County Sheriff's Office Southeast Precinct in Stoughton. Both facilities will require budgeted funding for operations, maintenance and custodial.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$21,700
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$21,700
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$21,700
(b) What are the consequences of not funding this request? Two new County facilities will have no funding budgeted to operate and maintain them.		
(c) What savings/productivity improvements will result from approval of this request? N/A		

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: JANITORIAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,888,178	\$1,678,700	\$0	\$0	\$1,678,700	\$524,929	\$1,814,879	\$1,890,200
Operating Expenses	\$3,990,695	\$3,204,300	\$7,658	\$0	\$3,211,958	\$855,266	\$3,622,930	\$3,282,500
Contractual Services	\$420,120	\$427,950	\$0	\$0	\$427,950	\$80,281	\$418,347	\$418,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
TOTAL	\$6,298,993	\$5,310,950	\$7,658	\$0	\$5,318,608	\$1,460,477	\$5,856,156	\$5,598,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,251,580	\$2,183,000	\$0	\$0	\$2,183,000	\$411,563	\$2,193,153	\$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	\$667	\$0	\$0	\$0	\$0	\$108	\$108	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,252,247	\$2,183,000	\$0	\$0	\$2,183,000	\$411,671	\$2,193,261	\$2,183,000
GPR SUPPORT	\$4,046,746	\$3,127,950			\$3,135,608			\$3,415,650
F.T.E. STAFF	18.000	18.000					18.000	18.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,890,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890,200	
Operating Expenses	\$3,204,300	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500	
Contractual Services	\$415,750	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$418,350	
Operating Capital	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600	
TOTAL	\$5,510,250	\$80,800	\$7,600	\$0	\$0	\$0	\$0	\$0	\$5,598,650	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,183,000	\$0	\$0	\$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	
TOTAL	\$2,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,183,000	
GPR SUPPORT	\$3,327,250	\$80,800	\$7,600	\$0	\$0	\$0	\$0	\$0	\$3,415,650	
F.T.E. STAFF	18.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$5,510,250	\$2,183,000	\$3,327,250
DI #	ADMN-M&C-1	Increases in Obligations - New Facilities			
DEPT	This decision item provides funding for obligatory expenditures to operate two new County facilities in 2022. The new facilities are the Emergency Management facility in Fitchburg and Dane County Sheriff Southeast Precinct in Stoughton.		\$80,800	\$0	\$80,800
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-M&C-1			\$80,800	\$0	\$80,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Special Assessment			
DEPT	Provide funding to pay for a special assessment from the City of Madison for improvements to South Blair Street, where the County's Beacon property (615 East Washington Avenue) has frontage.		\$7,600	\$0	\$7,600
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-M&C-2	\$7,600	\$0	\$7,600

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2022 REQUESTED BUDGET			\$5,598,650	\$2,183,000	\$3,415,650
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DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,888,178	\$ 1,678,700	\$ 0	\$ 0	\$ 1,678,700	\$ 524,929	\$ 1,814,879	\$ 0	\$ 1,890,200
OPERATING EXPENSE	3,990,695	3,204,300	7,658	0	3,211,958	855,266	3,622,930	0	3,204,300
CONTRACTUAL SERVICES	420,120	427,950	0	0	427,950	80,281	418,347	0	415,750
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,298,993	\$ 5,310,950	\$ 7,658	\$ 0	\$ 5,318,608	\$ 1,460,477	\$ 5,856,156	\$ 0	\$ 5,510,250
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,251,580	2,183,000	0	0	2,183,000	411,563	2,193,153	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
MISCELLANEOUS	667	0	0	0	0	108	108	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,252,247	\$ 2,183,000	\$ 0	\$ 0	\$ 2,183,000	\$ 411,671	\$ 2,193,261	\$ 0	\$ 2,183,000
NET COST:	\$ 4,046,746	\$ 3,127,950	\$ 7,658	\$ 0	\$ 3,135,608	\$ 1,048,806	\$ 3,662,895	\$ 0	\$ 3,327,250

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,890,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,890,200
OPERATING EXPENSE	3,204,300	78,200	0	0	0	0	0	0	3,282,500
CONTRACTUAL SERVICES	415,750	2,600	0	0	0	0	0	0	418,350
OPERATING CAPITAL	0	0	7,600	0	0	0	0	0	7,600
TOTAL PROGRAM EXPENDITURES	\$ 5,510,250	\$ 80,800	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,598,650
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,183,000	0	0	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
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	\$ 2,183,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,183,000
NET COST:	\$ 3,327,250	\$ 80,800	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,415,650

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$1,689	\$3,400	\$0	\$0	\$3,400	\$769	\$3,755	\$0	\$4,000
22	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,891	\$0	\$0	\$0	\$0	\$784	\$5,891	\$0	\$0
22	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$263,260	\$283,800	\$0	\$0	\$283,800	\$63,930	\$289,857	\$0	\$306,400
22	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$17,665	\$12,400	\$0	\$0	\$12,400	\$1,982	\$14,122	\$0	\$14,200
22	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$696,233	\$721,900	\$0	\$0	\$721,900	\$139,165	\$715,792	\$0	\$756,700
22	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$193,653	\$175,000	\$4,085	\$0	\$179,085	\$68,045	\$179,085	\$0	\$175,000
22	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$0	\$0	\$2,400
22	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,675	\$1,300	\$0	\$0	\$1,300	\$1,275	\$1,300	\$0	\$1,300
22	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$0	\$0	\$10,500
22	FMMCCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$225	\$2,700	\$0	\$0	\$2,700	\$150	\$300	\$0	\$2,700
22	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$146,451	\$150,000	\$0	\$0	\$150,000	\$71,031	\$150,000	\$0	\$150,000
22	FMMCCCB	22700	ELECTRICITY		\$577,552	\$629,800	\$0	\$0	\$629,800	\$98,302	\$574,375	\$0	\$629,800
22	FMMCCCB	22718	HEAT		\$598,100	\$321,200	\$0	\$0	\$321,200	\$82,740	\$470,802	\$0	\$321,200
22	FMMCCCB	22736	TELEPHONE		\$16,276	\$8,400	\$0	\$0	\$8,400	\$6,401	\$16,589	\$0	\$8,400
22	FMMCCCB	22745	WATER		\$96,534	\$69,200	\$0	\$0	\$69,200	\$20,528	\$88,045	\$0	\$69,200
22	FMMCCCB	30945	ELEVATOR REPAIRS		\$31,002	\$30,000	\$0	\$0	\$30,000	\$13,214	\$30,000	\$0	\$30,000
22	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$89,435	\$163,400	\$0	\$0	\$163,400	\$18,117	\$112,785	\$0	\$113,800
22	FMMCCCB	31260	INSURANCE		\$50,800	\$37,700	\$0	\$0	\$37,700	\$0	\$37,700	\$0	\$37,700
22	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
22	FMMCCCB	32323	SECURITY SERVICES-POS		\$26,460	\$45,000	\$0	\$0	\$45,000	\$9,842	\$31,514	\$0	\$45,000
22	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$92,843	\$105,800	\$0	\$0	\$105,800	\$18,228	\$99,242	\$0	\$104,900
22	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$113,799	\$75,000	\$1,113	\$0	\$76,113	\$39,049	\$113,799	\$0	\$75,000
22	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$43,499	\$50,000	\$0	\$0	\$50,000	\$7,023	\$45,000	\$0	\$50,000
22	FMMCCCH	22700	ELECTRICITY		\$255,202	\$332,500	\$0	\$0	\$332,500	\$56,257	\$250,000	\$0	\$332,500
22	FMMCCCH	22718	HEAT		\$448,420	\$210,000	\$0	\$0	\$210,000	\$52,047	\$399,559	\$0	\$210,000
22	FMMCCCH	22736	TELEPHONE		\$72	\$3,000	\$0	\$0	\$3,000	\$18	\$73	\$0	\$3,000
22	FMMCCCH	22745	WATER		\$21,836	\$26,000	\$0	\$0	\$26,000	\$2,778	\$18,178	\$0	\$26,000
22	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES		\$9,670	\$19,800	\$0	\$0	\$19,800	\$2,740	\$14,507	\$0	\$14,600
22	FMMCCCH	31260	INSURANCE		\$28,350	\$21,350	\$0	\$0	\$21,350	\$0	\$21,350	\$0	\$21,350
22	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$29,264	\$30,200	\$0	\$0	\$30,200	\$8,261	\$36,478	\$0	\$38,600
22	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$53,996	\$9,500	\$0	\$0	\$9,500	\$18,898	\$32,440	\$0	\$9,500
22	FMMCEDC	22700	ELECTRICITY		\$64,094	\$24,400	\$0	\$0	\$24,400	\$24,378	\$65,000	\$0	\$24,400
22	FMMCEDC	22718	HEAT		\$14,351	\$19,000	\$0	\$0	\$19,000	\$5,748	\$14,351	\$0	\$19,000
22	FMMCEDC	22745	WATER		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
22	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$58,430	\$20,100	\$0	\$0	\$20,100	\$6,022	\$33,617	\$0	\$35,500
22	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,988	\$24,100	\$0	\$0	\$24,100	\$5,120	\$25,988	\$0	\$24,100
22	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$23,533	\$2,600	\$0	\$0	\$2,600	\$1,954	\$2,600	\$0	\$2,600
22	FMMCHS	22700	ELECTRICITY		\$34,521	\$46,800	\$0	\$0	\$46,800	\$6,566	\$35,000	\$0	\$46,800
22	FMMCHS	22718	HEAT		\$5,249	\$23,000	\$0	\$0	\$23,000	\$1,313	\$4,468	\$0	\$23,000
22	FMMCHS	22745	WATER		\$7,295	\$4,900	\$0	\$0	\$4,900	\$1,210	\$7,341	\$0	\$4,900
22	FMMCHS	30945	ELEVATOR REPAIRS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
22	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$985	\$0	\$0	\$0	\$0	\$750	\$1,964	\$0	\$2,000
22	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$101,278	\$87,300	\$0	\$0	\$87,300	\$16,157	\$87,619	\$0	\$92,600
22	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,113	\$39,500	\$0	\$0	\$39,500	\$36,975	\$39,500	\$0	\$39,500
22	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$20,602	\$7,000	\$0	\$0	\$7,000	\$3,067	\$20,602	\$0	\$7,000
22	FMMCJOB	22700	ELECTRICITY		\$64,303	\$92,500	\$0	\$0	\$92,500	\$12,073	\$64,507	\$0	\$92,500
22	FMMCJOB	22718	HEAT		\$12,944	\$17,000	\$0	\$0	\$17,000	\$11,766	\$16,338	\$0	\$17,000
22	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$2,036	\$10,600	\$0	\$0	\$10,600	\$0	\$5,887	\$0	\$5,900
22	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$114,842	\$120,800	\$0	\$0	\$120,800	\$25,806	\$119,805	\$0	\$126,600
22	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$91,112	\$36,500	\$0	\$0	\$36,500	\$24,594	\$71,895	\$0	\$36,500
22	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$34,560	\$8,000	\$0	\$0	\$8,000	\$8,673	\$12,431	\$0	\$8,000
22	FMMCLKV	22700	ELECTRICITY		\$63,481	\$70,000	\$0	\$0	\$70,000	\$14,313	\$64,000	\$0	\$70,000
22	FMMCLKV	22718	HEAT		\$12,002	\$32,000	\$0	\$0	\$32,000	\$7,679	\$13,743	\$0	\$32,000
22	FMMCLKV	22745	WATER		\$15,341	\$9,800	\$0	\$0	\$9,800	\$2,525	\$16,091	\$0	\$9,800
22	FMMCLKV	30945	ELEVATOR REPAIRS		\$3,391	\$2,500	\$0	\$0	\$2,500	\$1,439	\$3,502	\$0	\$2,500
22	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$87,013	\$22,100	\$0	\$0	\$22,100	\$13,553	\$57,959	\$0	\$58,500
22	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$14,726	\$15,100	\$0	\$0	\$15,100	\$3,932	\$17,524	\$0	\$18,500
22	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,210	\$38,100	\$2,460	\$0	\$40,560	\$18,170	\$36,210	\$0	\$38,100
22	FMMCLYMA	22700	ELECTRICITY		\$32,192	\$51,100	\$0	\$0	\$51,100	\$9,432	\$39,219	\$0	\$51,100
22	FMMCLYMA	22745	WATER		\$8,672	\$5,700	\$0	\$0	\$5,700	\$541	\$8,700	\$0	\$5,700

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$400	\$0	\$0	\$400	\$0	\$292	\$0	\$300
22	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$209,807	\$132,600	\$0	\$0	\$132,600	\$52,508	\$213,683	\$0	\$225,900
22	FMMCOTH	22740	UTILITIES		\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
22	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$12,915	\$0	\$0	\$0	\$0	\$1,851	\$10,083	\$0	\$0
22	FMMCOTH	30945	ELEVATOR REPAIRS		\$927	\$2,000	\$0	\$0	\$2,000	\$1,108	\$1,724	\$0	\$2,000
22	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$5,264	\$17,500	\$0	\$0	\$17,500	\$0	\$9,327	\$0	\$9,400
22	FMMCPERS	10009	SALARIES AND WAGES		\$1,193,564	\$1,140,900	\$0	\$0	\$1,140,900	\$304,799	\$1,140,301	\$0	\$1,217,900
22	FMMCPERS	10027	OVERTIME		\$29,948	\$5,000	\$0	\$0	\$5,000	\$4,642	\$13,595	\$0	\$5,000
22	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$29,493	\$0	\$0	\$0	\$0	\$10,254	\$39,230	\$0	\$0
22	FMMCPERS	10099	RETIREMENT FUND		\$97,189	\$88,600	\$0	\$0	\$88,600	\$25,228	\$92,193	\$0	\$97,300
22	FMMCPERS	10108	SOCIAL SECURITY		\$98,922	\$88,100	\$0	\$0	\$88,100	\$24,105	\$91,019	\$0	\$94,000
22	FMMCPERS	10117	HEALTH		\$337,981	\$327,100	\$0	\$0	\$327,100	\$118,763	\$360,483	\$0	\$400,000
22	FMMCPERS	10126	HEALTH-RETIRES		\$10,315	\$3,200	\$0	\$0	\$3,200	\$29,940	\$29,940	\$0	\$55,100
22	FMMCPERS	10153	DENTAL		\$19,606	\$22,700	\$0	\$0	\$22,700	\$7,293	\$24,000	\$0	\$25,500
22	FMMCPERS	10171	DISABILITY INSURANCE		\$274	\$700	\$0	\$0	\$700	\$63	\$34	\$0	\$0
22	FMMCPERS	10180	LIFE INSURANCE		\$540	\$600	\$0	\$0	\$600	\$205	\$674	\$0	\$700
22	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22	FMMCPERS	10189	WORKERS COMPENSATION		\$19,500	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$13,300
22	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		(\$52)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCPERS	10207	PROTECTIVE WEAR		\$620	\$1,400	\$0	\$0	\$1,400	\$110	\$110	\$0	\$1,900
22	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
22	FMMCPERS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$54,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCPERS	10250	SALARY SAVINGS		\$0	(\$22,800)	\$0	\$0	(\$22,800)	\$0	\$0	\$0	(\$24,400)
22	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,753,941)	(\$1,678,800)	\$0	\$0	(\$1,678,800)	(\$371,912)	(\$1,788,139)	\$0	(\$1,890,200)
22	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS		\$163,110	\$157,700	\$0	\$0	\$157,700	\$36,663	\$170,767	\$0	\$180,500
22	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$45,542	\$31,000	\$0	\$0	\$31,000	\$12,235	\$42,549	\$0	\$31,000
22	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
22	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$85,211	\$50,000	\$0	\$0	\$50,000	\$18,187	\$69,839	\$0	\$50,000
22	FMMCPSPB	22700	ELECTRICITY		\$214,326	\$240,000	\$0	\$0	\$240,000	\$45,231	\$215,000	\$0	\$240,000
22	FMMCPSPB	22718	HEAT		\$337,230	\$142,000	\$0	\$0	\$142,000	\$40,911	\$315,835	\$0	\$142,000
22	FMMCPSPB	22745	WATER		\$93,640	\$66,200	\$0	\$0	\$66,200	\$17,278	\$68,787	\$0	\$66,200
22	FMMCPSPB	30945	ELEVATOR REPAIRS		\$17,154	\$12,000	\$0	\$0	\$12,000	\$7,312	\$20,930	\$0	\$12,000
22	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES		\$33,553	\$18,400	\$0	\$0	\$18,400	\$8,373	\$33,401	\$0	\$33,700
22	FMMCPSPB	31260	INSURANCE		\$3,500	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
22	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCEMS	22700	ELECTRICITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCEMS	22718	HEAT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCEMS	22745	WATER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCEMS	30945	ELEVATOR REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCESEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCESEPR	22700	ELECTRICITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCESEPR	22718	HEAT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCESEPR	22745	WATER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCESEPR	30945	ELEVATOR REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCOTH	48670	SPECIAL ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,298,993	\$5,310,950	\$7,658	\$0	\$5,318,608	\$1,460,477	\$5,856,156	\$0	\$5,510,250

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$4,000									\$4,000
22	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0									\$0
22	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$306,400									\$306,400
22	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$14,200									\$14,200
22	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$756,700									\$756,700
22	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$175,000									\$175,000
22	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400									\$2,400
22	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300									\$1,300
22	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500									\$10,500
22	FMMCCCB	21584	MEMBERSHIP FEES		\$500									\$500
22	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$2,700									\$2,700
22	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000									\$150,000
22	FMMCCCB	22700	ELECTRICITY		\$629,800									\$629,800
22	FMMCCCB	22718	HEAT		\$321,200									\$321,200
22	FMMCCCB	22736	TELEPHONE		\$8,400									\$8,400
22	FMMCCCB	22745	WATER		\$69,200									\$69,200
22	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000									\$30,000
22	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$113,800									\$113,800
22	FMMCCCB	31260	INSURANCE		\$37,700									\$37,700
22	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000									\$8,000
22	FMMCCCB	32323	SECURITY SERVICES-POS		\$45,000									\$45,000
22	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$104,900									\$104,900
22	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000									\$75,000
22	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		\$100									\$100
22	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000									\$50,000
22	FMMCCH	22700	ELECTRICITY		\$332,500									\$332,500
22	FMMCCH	22718	HEAT		\$210,000									\$210,000
22	FMMCCH	22736	TELEPHONE		\$3,000									\$3,000
22	FMMCCH	22745	WATER		\$26,000									\$26,000
22	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		\$14,600									\$14,600
22	FMMCCH	31260	INSURANCE		\$21,350									\$21,350
22	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$38,600									\$38,600
22	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,500									\$9,500
22	FMMCEDC	22700	ELECTRICITY		\$24,400									\$24,400
22	FMMCEDC	22718	HEAT		\$19,000									\$19,000
22	FMMCEDC	22745	WATER		\$7,000									\$7,000
22	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$35,500									\$35,500
22	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100									\$24,100
22	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600									\$2,600
22	FMMCHS	22700	ELECTRICITY		\$46,800									\$46,800
22	FMMCHS	22718	HEAT		\$23,000									\$23,000
22	FMMCHS	22745	WATER		\$4,900									\$4,900
22	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500									\$1,500
22	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$2,000									\$2,000
22	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$92,600									\$92,600
22	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500									\$39,500
22	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000									\$7,000
22	FMMCJOB	22700	ELECTRICITY		\$92,500									\$92,500
22	FMMCJOB	22718	HEAT		\$17,000									\$17,000
22	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$5,900									\$5,900
22	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$126,600									\$126,600
22	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500									\$36,500
22	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000									\$8,000
22	FMMCLKV	22700	ELECTRICITY		\$70,000									\$70,000
22	FMMCLKV	22718	HEAT		\$32,000									\$32,000
22	FMMCLKV	22745	WATER		\$9,800									\$9,800
22	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500									\$2,500
22	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$58,500									\$58,500
22	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$18,500									\$18,500
22	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100									\$38,100
22	FMMCLYMA	22700	ELECTRICITY		\$51,100									\$51,100
22	FMMCLYMA	22745	WATER		\$5,700									\$5,700

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$300									\$300
22	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$225,900									\$225,900
22	FMMCOTH	22740	UTILITIES		\$23,000									\$23,000
22	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$0									\$0
22	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000									\$2,000
22	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$9,400									\$9,400
22	FMMCPERS	10009	SALARIES AND WAGES		\$1,217,900									\$1,217,900
22	FMMCPERS	10027	OVERTIME		\$5,000									\$5,000
22	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0									\$0
22	FMMCPERS	10099	RETIREMENT FUND		\$97,300									\$97,300
22	FMMCPERS	10108	SOCIAL SECURITY		\$94,000									\$94,000
22	FMMCPERS	10117	HEALTH		\$400,000									\$400,000
22	FMMCPERS	10126	HEALTH-RETIREES		\$55,100									\$55,100
22	FMMCPERS	10153	DENTAL		\$25,500									\$25,500
22	FMMCPERS	10171	DISABILITY INSURANCE		\$0									\$0
22	FMMCPERS	10180	LIFE INSURANCE		\$700									\$700
22	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$200									\$200
22	FMMCPERS	10189	WORKERS COMPENSATION		\$13,300									\$13,300
22	FMMCPERS	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
22	FMMCPERS	10207	PROTECTIVE WEAR		\$1,900									\$1,900
22	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700									\$3,700
22	FMMCPERS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0									\$0
22	FMMCPERS	10250	SALARY SAVINGS		(\$24,400)									(\$24,400)
22	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,890,200)									(\$1,890,200)
22	FMMCPSPB	13001	FACILITIES MGT MAINTNANCE CHGS		\$180,500									\$180,500
22	FMMCPSPB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000									\$31,000
22	FMMCPSPB	21033	FIRE PROTECTION MAINTENANCE		\$16,000									\$16,000
22	FMMCPSPB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000									\$50,000
22	FMMCPSPB	22700	ELECTRICITY		\$240,000									\$240,000
22	FMMCPSPB	22718	HEAT		\$142,000									\$142,000
22	FMMCPSPB	22745	WATER		\$66,200									\$66,200
22	FMMCPSPB	30945	ELEVATOR REPAIRS		\$12,000									\$12,000
22	FMMCPSPB	31012	FACILITIES MGT ADMIN CHARGES		\$33,700									\$33,700
22	FMMCPSPB	31260	INSURANCE		\$3,300									\$3,300
22	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$25,500								\$25,500
22	FMMCEMS	22700	ELECTRICITY		\$0	\$13,100								\$13,100
22	FMMCEMS	22718	HEAT		\$0	\$1,700								\$1,700
22	FMMCEMS	22745	WATER		\$0	\$2,200								\$2,200
22	FMMCEMS	30945	ELEVATOR REPAIRS		\$0	\$1,400								\$1,400
22	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$21,400								\$21,400
22	FMMCSEPR	22700	ELECTRICITY		\$0	\$11,000								\$11,000
22	FMMCSEPR	22718	HEAT		\$0	\$1,500								\$1,500
22	FMMCSEPR	22745	WATER		\$0	\$1,800								\$1,800
22	FMMCSEPR	30945	ELEVATOR REPAIRS		\$0	\$1,200								\$1,200
22	FMMCOTH	48670	SPECIAL ASSESSMENT		\$0		\$7,600							\$7,600
TOTAL EXPENDITURES					\$5,510,250	\$80,800	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,598,650

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES		\$7,581	\$0	\$0	\$0	\$0	\$1,553	\$3,755	\$0	\$4,000
22	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$280,925	\$335,300	\$0	\$0	\$335,300	\$65,912	\$303,979	\$0	\$320,600
22	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$67	\$0	\$0	\$0	\$0	\$108	\$108	\$0	\$0
22	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$893,230	\$969,800	\$0	\$0	\$969,800	\$136,085	\$983,632	\$0	\$901,400
22	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	FMMCCCB	84830	SALE OF COUNTY PROPERTY		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$15,770	\$12,000	\$0	\$0	\$12,000	\$3,943	\$17,487	\$0	\$12,000
22	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$156,001	\$125,800	\$0	\$0	\$125,800	\$14,097	\$111,000	\$0	\$140,400
22	FMMCHS	84349	NON STAFF CHARGE-HSD		\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
22	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$276,275	\$265,900	\$0	\$0	\$265,900	\$70,839	\$234,500	\$0	\$254,500
22	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$114,842	\$137,500	\$0	\$0	\$137,500	\$25,806	\$119,805	\$0	\$126,600
22	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$306,900	\$180,900	\$0	\$0	\$180,900	\$42,000	\$239,595	\$0	\$217,300
22	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$196,817	\$145,800	\$0	\$0	\$145,800	\$50,579	\$169,400	\$0	\$196,200
TOTAL REVENUES					\$2,252,247	\$2,183,000	\$0	\$0	\$2,183,000	\$411,671	\$2,193,261	\$0	\$2,183,000

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES		\$4,000									\$4,000
22	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$320,600									\$320,600
22	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
22	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$901,400									\$901,400
22	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000									\$10,000
22	FMMCCCB	84830	SALE OF COUNTY PROPERTY		\$0									\$0
22	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000									\$12,000
22	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$140,400									\$140,400
22	FMMCHS	84349	NON STAFF CHARGE-HSD		\$0									\$0
22	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$254,500									\$254,500
22	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$126,600									\$126,600
22	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$217,300									\$217,300
22	FMMCOTH	84345	SERVICES TO COUNTY AGENCIES		\$196,200									\$196,200
TOTAL REVENUES					\$2,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,183,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund																																																			
2. PROGRAM	Maintenance & Construction	4. PROGRAM NO.	114/17	6. FUND NO.	1110																																																			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																																					
Increases in Obligations - New Facilities			POSITION#	TITLE	# FTE																																																			
START DATE																																																								
9. DECISION ITEM NUMBER																																																								
ADMN-M&C-1																																																								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																																								
This decision item provides funding for obligatory expenditures to operate two new County facilities in 2022. The new facilities are the Emergency Management facility in Fitchburg and Dane County Sheriff Southeast Precinct in Stoughton.																																																								
			TOTAL REQUESTED FTE CHANGE		0.000																																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																																					
Dane County will have two new facilities open in 2022, an Emergency Management facility in Fitchburg and a Dane County Sheriff's Office Southeast Precinct in Stoughton. Both facilities will require budgeted funding for operations, maintenance and custodial.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$78,200</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$2,600</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$80,800</td> </tr> <tr> <td colspan="3">RELATED REVENUES</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;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & 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; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td></td> <td style="text-align: right; border-top: 3px double black; border-bottom: 3px double black;">\$80,800</td> </tr> </table>			REQUESTED EXPENDITURES			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$78,200	CONTRACTUAL EXPENSE		\$2,600	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$80,800	RELATED REVENUES			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES		\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		\$0	NET COST TO COUNTY		\$80,800
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(b) What are the consequences of not funding this request?																																																								
Two new County facilities will have no funding budgeted to operate and maintain them.																																																								
(c) What savings/productivity improvements will result from approval of this request?																																																								
N/A																																																								

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Maintenance & Construction	4. PROGRAM NO. 114/17	6. FUND NO. 1110
7. DECISION ITEM TITLE Special Assessment	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-M&C-2		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Provide funding to pay for a special assessment from the City of Madison for improvements to South Blair Street, where the County's Beacon property (615 East Washington Avenue) has frontage.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Dane County's Beacon property is located at 615 East Washington Avenue, and has frontage on South Blair Street. The City of Madison made improvements to South Blair Street and levied a special assessment to the County for their portion of the improvements. This decision item provides funding to pay the assessment.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$7,600
	TOTAL EXPENSE	\$7,600
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$7,600
(b) What are the consequences of not funding this request? Funding will not be available to satisfy the assessment obligation.		
(c) What savings/productivity improvements will result from approval of this request? N/A		

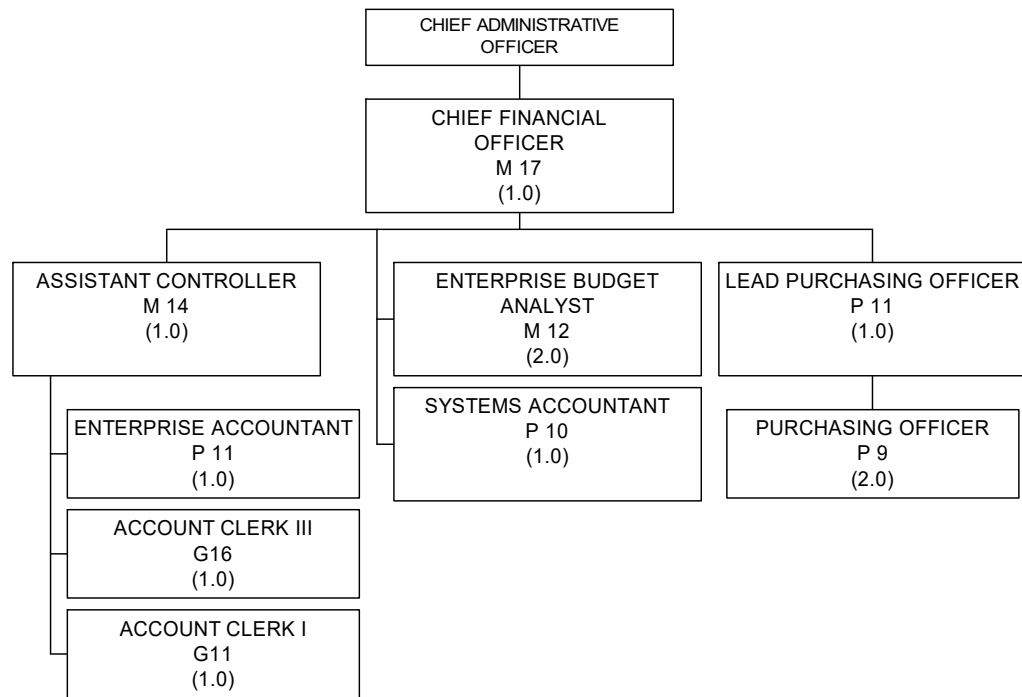
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: MAINTENANCE & CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

ADMINISTRATION- CONTROLLER



Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Controller	114/07		Fund No:	1110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,469,994	\$1,450,700	\$0	\$0	\$1,450,700	\$411,652	\$1,420,263	\$1,394,900
Operating Expenses	\$39,185	\$46,906	\$0	\$0	\$46,906	\$13,464	\$45,021	\$46,906
Contractual Services	\$135,650	\$138,100	\$0	\$0	\$138,100	\$24,825	\$148,200	\$142,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,644,829	\$1,635,706	\$0	\$0	\$1,635,706	\$449,941	\$1,613,484	\$1,584,306
PROGRAM REVENUE								
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	\$6,317	\$5,600	\$0	\$0	\$5,600	\$1,894	\$6,139	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,320	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$46,209	\$27,277	\$0	\$0	\$27,277	\$1,894	\$27,816	\$27,277
GPR SUPPORT	\$1,598,620	\$1,608,429			\$1,608,429			\$1,557,029
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/07								Fund No.: 1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,394,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,900
Operating Expenses	\$46,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
Contractual Services	\$138,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$142,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,580,306	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,306
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,277
GPR SUPPORT	\$1,553,029	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,557,029
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,580,306	\$27,277	\$1,553,029
DI #	ADMN-CONT-1	Independent Audit Contract			
DEPT	This decision item increases expenditures to recognize contractual increases for the County's financial audit.		\$4,000	\$0	\$4,000
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-CONT-1			\$4,000	\$0	\$4,000
2022 REQUESTED BUDGET			\$1,584,306	\$27,277	\$1,557,029

DEPARTMENT: Administration
PROGRAM: Controller

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,469,994	\$ 1,450,700	\$ 0	\$ 0	\$ 1,450,700	\$ 411,652	\$ 1,420,263	\$ 0	\$ 1,394,900
OPERATING EXPENSE	39,185	46,906	0	0	46,906	13,464	45,021	0	46,906
CONTRACTUAL SERVICES	135,650	138,100	0	0	138,100	24,825	148,200	0	138,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,644,829	\$ 1,635,706	\$ 0	\$ 0	\$ 1,635,706	\$ 449,941	\$ 1,613,484	\$ 0	\$ 1,580,306
LESS REVENUES									
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	6,317	5,600	0	0	5,600	1,894	6,139	0	5,600
MISCELLANEOUS	29,320	10,800	0	0	10,800	0	10,800	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 46,209	\$ 27,277	\$ 0	\$ 0	\$ 27,277	\$ 1,894	\$ 27,816	\$ 0	\$ 27,277
NET COST:	\$ 1,598,620	\$ 1,608,429	\$ 0	\$ 0	\$ 1,608,429	\$ 448,047	\$ 1,585,668	\$ 0	\$ 1,553,029

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,394,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,394,900
OPERATING EXPENSE	46,906	0	0	0	0	0	0	0	46,906
CONTRACTUAL SERVICES	138,500	4,000	0	0	0	0	0	0	142,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,580,306	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,584,306
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,877	0	0	0	0	0	0	0	10,877
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	5,600	0	0	0	0	0	0	0	5,600
MISCELLANEOUS	10,800	0	0	0	0	0	0	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 27,277	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,277
NET COST:	\$ 1,553,029	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,557,029

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS		MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
22	ADMCNTRL	10009	SALARIES AND WAGES		\$1,063,696	\$1,038,800	\$0	\$0	\$1,038,800	\$280,816	\$1,008,218	\$0	\$1,006,700
22	ADMCNTRL	10027	OVERTIME		\$1,538	\$800	\$0	\$0	\$800	\$4,379	\$13,307	\$0	\$800
22	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0	\$2,200
22	ADMCNTRL	10099	RETIREMENT FUND		\$82,992	\$82,700	\$0	\$0	\$82,700	\$22,465	\$81,004	\$0	\$80,100
22	ADMCNTRL	10108	SOCIAL SECURITY		\$79,848	\$79,200	\$0	\$0	\$79,200	\$21,580	\$77,994	\$0	\$77,100
22	ADMCNTRL	10117	HEALTH		\$222,075	\$244,400	\$0	\$0	\$244,400	\$74,354	\$218,779	\$0	\$218,200
22	ADMCNTRL	10126	HEALTH-RETIREEES		\$2,853	\$3,100	\$0	\$0	\$3,100	\$2,980	\$2,980	\$0	\$12,000
22	ADMCNTRL	10153	DENTAL		\$12,968	\$15,600	\$0	\$0	\$15,600	\$4,444	\$14,253	\$0	\$14,500
22	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,589	\$2,000	\$0	\$0	\$2,000	\$406	\$1,058	\$0	\$1,000
22	ADMCNTRL	10180	LIFE INSURANCE		\$641	\$700	\$0	\$0	\$700	\$228	\$670	\$0	\$600
22	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$295	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,500	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,700
22	ADMCNTRL	10250	SALARY SAVINGS		\$0	(\$20,800)	\$0	\$0	(\$20,800)	\$0	\$0	\$0	(\$20,200)
22	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$1,000	\$0	\$2,200
22	ADMCNTRL	21584	MEMBERSHIP FEES		\$968	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
22	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$37,301	\$40,800	\$0	\$0	\$40,800	\$13,185	\$42,285	\$0	\$40,800
22	ADMCNTRL	22646	TRAVEL EXPENSE		\$38	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
22	ADMCNTRL	22736	TELEPHONE		\$879	\$3,086	\$0	\$0	\$3,086	\$279	\$916	\$0	\$3,086
22	ADMCNTRL	31066	GASB 45 ACTUARY		\$2,250	\$3,000	\$0	\$0	\$3,000	\$10,200	\$10,200	\$0	\$3,000
22	ADMCNTRL	31223	INDEPENDENT AUDITING		\$121,700	\$124,000	\$0	\$0	\$124,000	\$14,625	\$126,200	\$0	\$124,000
22	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,900	\$7,200	\$0	\$0	\$7,200	\$0	\$7,900	\$0	\$7,200
22	ADMCNTRL	31260	INSURANCE		\$3,800	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$4,300
TOTAL EXPENDITURES					\$1,644,829	\$1,635,706	\$0	\$0	\$1,635,706	\$449,941	\$1,613,484	\$0	\$1,580,306

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	ADMCNTRL	10009	SALARIES AND WAGES		\$1,006,700									\$1,006,700
22	ADMCNTRL	10027	OVERTIME		\$800									\$800
22	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200									\$2,200
22	ADMCNTRL	10099	RETIREMENT FUND		\$80,100									\$80,100
22	ADMCNTRL	10108	SOCIAL SECURITY		\$77,100									\$77,100
22	ADMCNTRL	10117	HEALTH		\$218,200									\$218,200
22	ADMCNTRL	10126	HEALTH-RETIREEES		\$12,000									\$12,000
22	ADMCNTRL	10153	DENTAL		\$14,500									\$14,500
22	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,000									\$1,000
22	ADMCNTRL	10180	LIFE INSURANCE		\$600									\$600
22	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$200									\$200
22	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,700									\$1,700
22	ADMCNTRL	10250	SALARY SAVINGS		(\$20,200)									(\$20,200)
22	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200									\$2,200
22	ADMCNTRL	21584	MEMBERSHIP FEES		\$700									\$700
22	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$40,800									\$40,800
22	ADMCNTRL	22646	TRAVEL EXPENSE		\$120									\$120
22	ADMCNTRL	22736	TELEPHONE		\$3,086									\$3,086
22	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000									\$3,000
22	ADMCNTRL	31223	INDEPENDENT AUDITING		\$124,000	\$4,000								\$128,000
22	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200									\$7,200
22	ADMCNTRL	31260	INSURANCE		\$4,300									\$4,300
TOTAL EXPENDITURES					\$1,580,306	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,306

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$29,320	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800
22	ADMCNTRL	82983	GARNISHMENTS		\$6,317	\$5,600	\$0	\$0	\$5,600	\$1,894	\$6,139	\$0	\$5,600
22	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,572	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
TOTAL REVENUES					\$46,209	\$27,277	\$0	\$0	\$27,277	\$1,894	\$27,816	\$0	\$27,277

DEPARTMENT: Administration
 PROGRAM: Controller

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Controller	4. PROGRAM NO. 114/07	6. FUND NO. 1110
7. DECISION ITEM TITLE Independent Audit Contract	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-CONT-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item increases expenditures to recognize contractual increases for the County's financial audit.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The cost of the contract with the County's independent audit firm will be increasing in 2022. This decision item funds that increase.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$4,000
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$4,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$4,000
(b) What are the consequences of not funding this request? Funding will not be sufficient to satisfy the County's contractual obligation to the firm which conducts its financial audit.		
(c) What savings/productivity improvements will result from approval of this request? N/A		

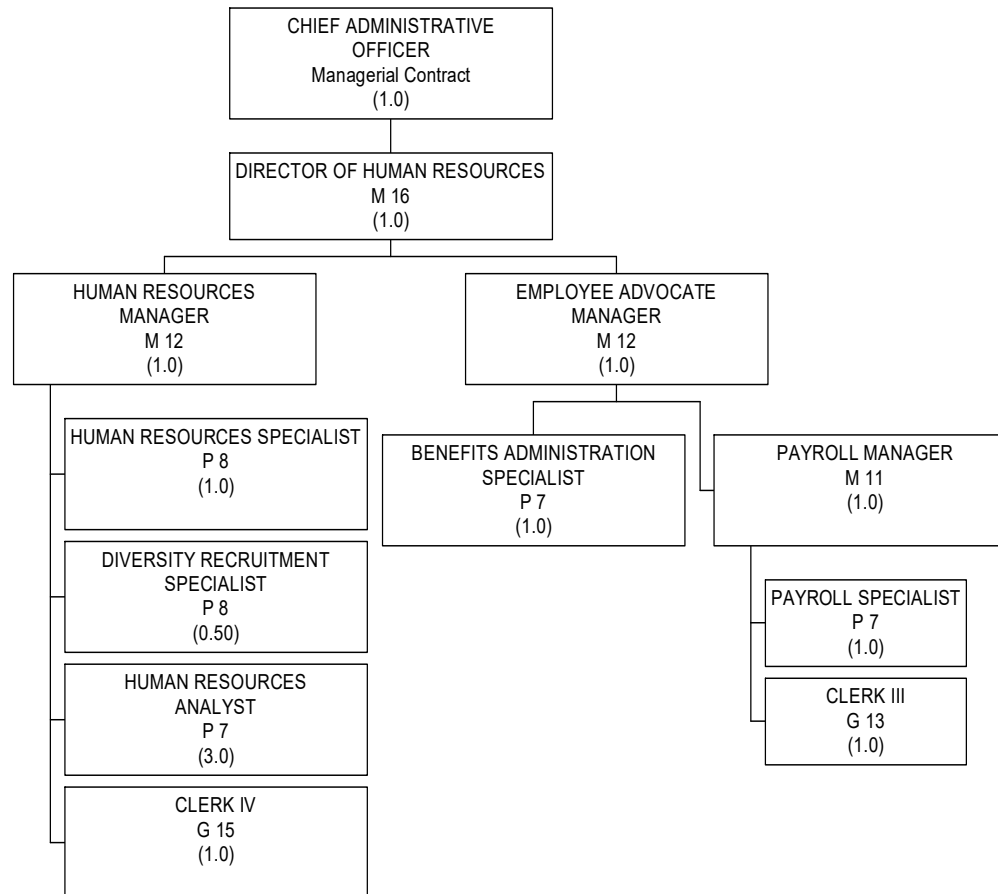
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CONTROLLER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

ADMINISTRATION - EMPLOYEE RELATIONS



9/1/2021

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Employee Relations	114/09		Fund No:	1110

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

Description:
The 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$932,290	\$932,400	\$0	\$0	\$932,400	\$278,826	\$956,626	\$937,200
Operating Expenses	\$109,912	\$85,640	\$0	\$0	\$85,640	\$75,966	\$149,486	\$85,640
Contractual Services	\$12,313	\$83,500	\$0	\$0	\$83,500	\$15,782	\$83,500	\$83,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,054,514	\$1,101,540	\$0	\$0	\$1,101,540	\$370,574	\$1,189,612	\$1,106,540
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$49,500	\$51,100	\$0	\$0	\$51,100	\$1,870	\$51,030	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,500	\$51,100	\$0	\$0	\$51,100	\$1,870	\$51,030	\$51,100
GPR SUPPORT	\$1,005,014	\$1,050,440			\$1,050,440			\$1,055,440
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Employee Relations	114/09								Fund No.: 1110
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$937,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$937,200
Operating Expenses	\$85,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,640
Contractual Services	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,106,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106,540
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$1,055,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,055,440
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,106,540	\$51,100	\$1,055,440
2022 REQUESTED BUDGET			\$1,106,540	\$51,100	\$1,055,440

DEPARTMENT: Administration
PROGRAM: Employee Relations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 932,290	\$ 932,400	\$ 0	\$ 0	\$ 932,400	\$ 278,826	\$ 956,626	\$ 0	\$ 937,200
OPERATING EXPENSE	109,912	85,640	0	0	85,640	75,966	149,486	0	85,640
CONTRACTUAL SERVICES	12,313	83,500	0	0	83,500	15,782	83,500	0	83,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,054,514	\$ 1,101,540	\$ 0	\$ 0	\$ 1,101,540	\$ 370,574	\$ 1,189,612	\$ 0	\$ 1,106,540
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	49,500	51,100	0	0	51,100	1,870	51,030	0	51,100
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	\$ 49,500	\$ 51,100	\$ 0	\$ 0	\$ 51,100	\$ 1,870	\$ 51,030	\$ 0	\$ 51,100
NET COST:	\$ 1,005,014	\$ 1,050,440	\$ 0	\$ 0	\$ 1,050,440	\$ 368,704	\$ 1,138,582	\$ 0	\$ 1,055,440

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 937,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 937,200
OPERATING EXPENSE	85,640	0	0	0	0	0	0	0	85,640
CONTRACTUAL SERVICES	83,700	0	0	0	0	0	0	0	83,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,106,540	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,106,540
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	51,100	0	0	0	0	0	0	0	51,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 51,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,100
NET COST:	\$ 1,055,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,055,440

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMEMPRL	10009	SALARIES AND WAGES		\$642,288	\$646,300	\$0	\$0	\$646,300	\$178,920	\$650,218	\$0	\$653,400
22	ADMEMPRL	10027	OVERTIME		\$9,813	\$300	\$0	\$0	\$300	\$786	\$9,800	\$0	\$300
22	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
22	ADMEMPRL	10099	RETIREMENT FUND		\$51,224	\$51,400	\$0	\$0	\$51,400	\$13,977	\$52,162	\$0	\$52,000
22	ADMEMPRL	10108	SOCIAL SECURITY		\$52,102	\$49,500	\$0	\$0	\$49,500	\$14,718	\$51,199	\$0	\$50,100
22	ADMEMPRL	10117	HEALTH		\$154,061	\$171,300	\$0	\$0	\$171,300	\$57,074	\$171,222	\$0	\$173,900
22	ADMEMPRL	10126	HEALTH-RETIREES		\$12,512	\$14,300	\$0	\$0	\$14,300	\$9,451	\$9,451	\$0	\$7,200
22	ADMEMPRL	10153	DENTAL		\$8,792	\$10,400	\$0	\$0	\$10,400	\$3,486	\$10,880	\$0	\$11,300
22	ADMEMPRL	10171	DISABILITY INSURANCE		\$857	\$900	\$0	\$0	\$900	\$288	\$865	\$0	\$900
22	ADMEMPRL	10180	LIFE INSURANCE		\$343	\$400	\$0	\$0	\$400	\$126	\$429	\$0	\$500
22	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$98	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	ADMEMPRL	10189	WORKERS COMPENSATION		\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
22	ADMEMPRL	10250	SALARY SAVINGS		\$0	(\$13,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0	(\$13,100)
22	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$0	\$500	\$0	\$0	\$500	(\$6)	\$324	\$0	\$500
22	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$22,390	\$1,600	\$0	\$0	\$1,600	\$23,209	\$23,209	\$0	\$1,600
22	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$15,219	\$2,500	\$0	\$0	\$2,500	\$12,867	\$16,000	\$0	\$2,500
22	ADMEMPRL	20981	EXAMINATIONS		\$450	\$4,800	\$0	\$0	\$4,800	\$480	\$1,920	\$0	\$4,800
22	ADMEMPRL	21476	MANAGEMENT TRAINING		\$1,568	\$3,000	\$0	\$0	\$3,000	\$0	\$1,687	\$0	\$3,000
22	ADMEMPRL	21584	MEMBERSHIP FEES		\$75	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	ADMEMPRL	21920	WELLNESS EXP		\$49,485	\$50,000	\$0	\$0	\$50,000	\$17,907	\$50,000	\$0	\$50,000
22	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$13,720	\$15,700	\$0	\$0	\$15,700	\$11,360	\$15,700	\$0	\$15,700
22	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$5,186	\$6,500	\$0	\$0	\$6,500	\$9,629	\$38,352	\$0	\$6,500
22	ADMEMPRL	22646	TRAVEL EXPENSE		\$338	\$40	\$0	\$0	\$40	\$0	\$350	\$0	\$40
22	ADMEMPRL	22736	TELEPHONE		\$1,481	\$600	\$0	\$0	\$600	\$519	\$1,544	\$0	\$600
22	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$1,998	\$19,200	\$0	\$0	\$19,200	\$7,074	\$19,200	\$0	\$19,200
22	ADMEMPRL	30360	ARBITRATION COSTS		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
22	ADMEMPRL	31260	INSURANCE		\$2,100	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,900
22	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$8,215	\$50,600	\$0	\$0	\$50,600	\$8,708	\$50,600	\$0	\$50,600
TOTAL EXPENDITURES					\$1,054,514	\$1,101,540	\$0	\$0	\$1,101,540	\$370,574	\$1,189,612	\$0	\$1,106,540

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	ADMEMPRL	10009	SALARIES AND WAGES		\$653,400										\$653,400
22	ADMEMPRL	10027	OVERTIME		\$300										\$300
22	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200										\$200
22	ADMEMPRL	10099	RETIREMENT FUND		\$52,000										\$52,000
22	ADMEMPRL	10108	SOCIAL SECURITY		\$50,100										\$50,100
22	ADMEMPRL	10117	HEALTH		\$173,900										\$173,900
22	ADMEMPRL	10126	HEALTH-RETIREEES		\$7,200										\$7,200
22	ADMEMPRL	10153	DENTAL		\$11,300										\$11,300
22	ADMEMPRL	10171	DISABILITY INSURANCE		\$900										\$900
22	ADMEMPRL	10180	LIFE INSURANCE		\$500										\$500
22	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$200										\$200
22	ADMEMPRL	10189	WORKERS COMPENSATION		\$300										\$300
22	ADMEMPRL	10250	SALARY SAVINGS		(\$13,100)										(\$13,100)
22	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$500										\$500
22	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600										\$1,600
22	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500										\$2,500
22	ADMEMPRL	20981	EXAMINATIONS		\$4,800										\$4,800
22	ADMEMPRL	21476	MANAGEMENT TRAINING		\$3,000										\$3,000
22	ADMEMPRL	21584	MEMBERSHIP FEES		\$400										\$400
22	ADMEMPRL	21920	WELLNESS EXP		\$50,000										\$50,000
22	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$15,700										\$15,700
22	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500										\$6,500
22	ADMEMPRL	22646	TRAVEL EXPENSE		\$40										\$40
22	ADMEMPRL	22736	TELEPHONE		\$600										\$600
22	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200										\$19,200
22	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000										\$8,000
22	ADMEMPRL	31260	INSURANCE		\$2,900										\$2,900
22	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$3,000										\$3,000
22	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$50,600										\$50,600
TOTAL EXPENDITURES					\$1,106,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106,540

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMEMPRL	82897	WELLNESS REV		\$49,500	\$50,000	\$0	\$0	\$50,000	\$1,840	\$50,000	\$0	\$50,000
22	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$0	\$100	\$0	\$0	\$100	\$30	\$30	\$0	\$100
22	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
TOTAL REVENUES					\$49,500	\$51,100	\$0	\$0	\$51,100	\$1,870	\$51,030	\$0	\$51,100

DEPARTMENT: Administration
PROGRAM: Employee Relations

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

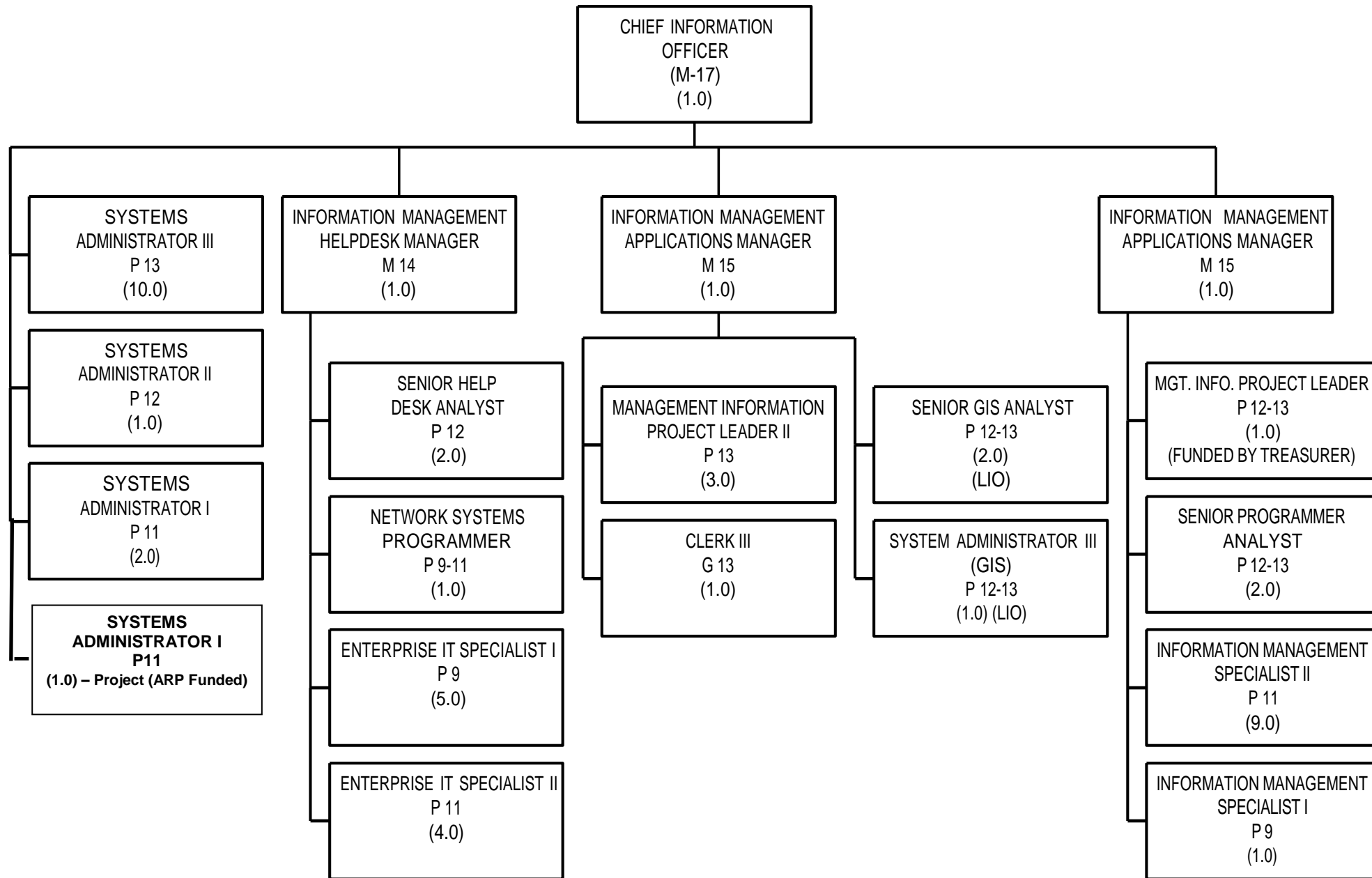
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: EMPLOYEE RELATIONS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

ADMINISTRATION - INFORMATION MANAGEMENT



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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,098,308	\$6,138,800	\$0	\$0	\$6,138,800	\$1,835,490	\$6,231,105	\$6,548,000
Operating Expenses	\$3,338,984	\$1,579,100	\$8,106	\$0	\$1,587,206	\$1,153,039	\$1,520,083	\$1,791,700
Contractual Services	\$16,600	\$19,300	\$0	\$4,000,000	\$4,019,300	\$0	\$19,300	\$20,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,453,892	\$7,737,200	\$8,106	\$4,000,000	\$11,745,306	\$2,988,529	\$7,770,488	\$8,360,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,349,345	\$1,170,700	\$0	\$4,000,000	\$5,170,700	\$342,634	\$1,511,610	\$1,556,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$2,634	\$2,635	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,349,345	\$1,170,700	\$0	\$4,000,000	\$5,170,700	\$345,269	\$1,514,245	\$1,556,100
GPR SUPPORT	\$6,104,547	\$6,566,500			\$6,574,606			\$6,804,000
F.T.E. STAFF	46.000	46.000					47.000	47.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$6,191,300	\$23,700	\$0	\$116,000	\$217,000	\$0	\$0	\$0	\$6,548,000	
Operating Expenses	\$1,579,100	\$28,700	\$183,900	\$0	\$0	\$0	\$0	\$0	\$1,791,700	
Contractual Services	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,790,800	\$52,400	\$183,900	\$116,000	\$217,000	\$0	\$0	\$0	\$8,360,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,170,700	\$269,400	\$0	\$116,000	\$0	\$0	\$0	\$0	\$1,556,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,170,700	\$269,400	\$0	\$116,000	\$0	\$0	\$0	\$0	\$1,556,100	
GPR SUPPORT	\$6,620,100	(\$217,000)	\$183,900	\$0	\$217,000	\$0	\$0	\$0	\$6,804,000	
F.T.E. STAFF	46.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	47.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$7,790,800	\$1,170,700	\$6,620,100
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department.		\$52,400	\$269,400	(\$217,000)
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-INFO-1			\$52,400	\$269,400	(\$217,000)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Information Management	116/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Adjustments			
DEPT	Adjust expenditure amounts to properly reflect the 2022 maintenance contracts in the Information Management department.		\$183,900	\$0	\$183,900
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-INFO-2			\$183,900	\$0	\$183,900
DI #	ADMN-INFO-3	Systems Administrator I			
DEPT	Establish funding and position authority in 2022 for a Systems Administrator position established by 2021 RES-045.		\$116,000	\$116,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-INFO-3			\$116,000	\$116,000	\$0
DI #	ADMN-INFO-4	Restore Funding to Positions 3233 and 3234			
DEPT	Restore funding to positions 3233 and 3234, which were unfunded in 2021 as part of the Department of Administration's mandatory GPR Reduction plan.		\$217,000	\$0	\$217,000
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-INFO-4			\$217,000	\$0	\$217,000
2022 REQUESTED BUDGET			\$8,360,100	\$1,556,100	\$6,804,000

DEPARTMENT: Administration
PROGRAM: Information Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,098,308	\$ 6,138,800	\$ 0	\$ 0	\$ 6,138,800	\$ 1,835,490	\$ 6,231,105	\$ 0	\$ 6,191,300
OPERATING EXPENSE	3,338,984	1,579,100	8,106	0	1,587,206	1,153,039	1,520,083	0	1,579,100
CONTRACTUAL SERVICES	16,600	19,300	0	4,000,000	4,019,300	0	19,300	0	20,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,453,892	\$ 7,737,200	\$ 8,106	\$ 4,000,000	\$ 11,745,306	\$ 2,988,529	\$ 7,770,488	\$ 0	\$ 7,790,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,349,345	1,170,700	0	4,000,000	5,170,700	342,634	1,511,610	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
MISCELLANEOUS	0	0	0	0	0	2,634	2,635	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,349,345	\$ 1,170,700	\$ 0	\$ 4,000,000	\$ 5,170,700	\$ 345,269	\$ 1,514,245	\$ 0	\$ 1,170,700
NET COST:	\$ 6,104,547	\$ 6,566,500	\$ 8,106	\$ 0	\$ 6,574,606	\$ 2,643,260	\$ 6,256,243	\$ 0	\$ 6,620,100

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 6,191,300	\$ 23,700	\$ 0	\$ 116,000	\$ 217,000	\$ 0	\$ 0	\$ 0	\$ 6,548,000
OPERATING EXPENSE	1,579,100	28,700	183,900	0	0	0	0	0	1,791,700
CONTRACTUAL SERVICES	20,400	0	0	0	0	0	0	0	20,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,790,800	\$ 52,400	\$ 183,900	\$ 116,000	\$ 217,000	\$ 0	\$ 0	\$ 0	\$ 8,360,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,170,700	269,400	0	116,000	0	0	0	0	1,556,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,170,700	\$ 269,400	\$ 0	\$ 116,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,556,100
NET COST:	\$ 6,620,100	\$ (217,000)	\$ 183,900	\$ 0	\$ 217,000	\$ 0	\$ 0	\$ 0	\$ 6,804,000

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	INFOMGT	10009	SALARIES AND WAGES		\$4,349,743	\$4,371,200	\$0	\$0	\$4,371,200	\$1,183,399	\$4,367,556	\$0	\$4,407,600
22	INFOMGT	10027	OVERTIME		\$19,545	\$5,000	\$0	\$0	\$5,000	\$3,567	\$20,396	\$0	\$5,000
22	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$93,846	\$83,300	\$0	\$0	\$83,300	\$17,194	\$61,075	\$0	\$83,300
22	INFOMGT	10099	RETIREMENT FUND		\$338,220	\$350,300	\$0	\$0	\$350,300	\$94,091	\$348,195	\$0	\$350,800
22	INFOMGT	10108	SOCIAL SECURITY		\$338,828	\$341,200	\$0	\$0	\$341,200	\$91,267	\$339,731	\$0	\$344,000
22	INFOMGT	10117	HEALTH		\$809,913	\$927,100	\$0	\$0	\$927,100	\$292,614	\$894,209	\$0	\$902,000
22	INFOMGT	10126	HEALTH-RETIRES		\$92,609	\$80,700	\$0	\$0	\$80,700	\$130,310	\$130,310	\$0	\$106,000
22	INFOMGT	10153	DENTAL		\$47,031	\$59,300	\$0	\$0	\$59,300	\$18,083	\$59,377	\$0	\$61,800
22	INFOMGT	10171	DISABILITY INSURANCE		\$3,348	\$3,600	\$0	\$0	\$3,600	\$1,175	\$3,282	\$0	\$3,300
22	INFOMGT	10180	LIFE INSURANCE		\$1,313	\$1,500	\$0	\$0	\$1,500	\$484	\$1,585	\$0	\$1,600
22	INFOMGT	10185	FSA ADMINISTRATION FEE		\$688	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	INFOMGT	10189	WORKERS COMPENSATION		\$1,700	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$13,300
22	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$1,526	\$0	\$0	\$0	\$0	\$3,306	\$2,289	\$0	\$300
22	INFOMGT	10250	SALARY SAVINGS		\$0	(\$87,500)	\$0	\$0	(\$87,500)	\$0	\$0	\$0	(\$88,200)
22	INFOMGT	20025	COVID-19 EXPENSES		\$1,756,570	\$0	\$2,801	\$0	\$2,801	\$2,801	\$2,801	\$0	\$0
22	INFOMGT	20051	ELECTIONS GRANT EXPENSE		\$146,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	INFOMGT	20648	CONFERENCES AND TRAINING		\$9,441	\$10,900	\$0	\$0	\$10,900	\$8,231	\$10,900	\$0	\$10,900
22	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$248,958	\$268,400	\$1,200	\$0	\$269,600	\$64,344	\$212,343	\$0	\$268,400
22	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$31,513	\$30,000	\$0	\$0	\$30,000	\$22,992	\$30,000	\$0	\$30,000
22	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$372,600	\$392,400	\$0	\$0	\$392,400	\$374,527	\$383,950	\$0	\$392,400
22	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$734,309	\$821,800	\$2,363	\$0	\$824,163	\$668,000	\$824,163	\$0	\$821,800
22	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$436	\$1,800	\$0	\$0	\$1,800	\$0	\$1,423	\$0	\$1,800
22	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$9,996	\$8,700	\$0	\$0	\$8,700	\$1,207	\$8,251	\$0	\$8,700
22	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$12,248	\$18,800	\$1,741	\$0	\$20,541	\$3,153	\$19,830	\$0	\$18,800
22	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$50	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	INFOMGT	22617	TRAINING AND CONSULTING		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	INFOMGT	22646	TRAVEL EXPENSE		\$6,716	\$11,500	\$0	\$0	\$11,500	\$4,950	\$11,500	\$0	\$11,500
22	INFOMGT	22736	TELEPHONE		\$9,545	\$9,300	\$0	\$0	\$9,300	\$2,834	\$9,422	\$0	\$9,300
22	INFOMGT	30026	ARP EXPENSES		\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
22	INFOMGT	31260	INSURANCE		\$16,600	\$19,300	\$0	\$0	\$19,300	\$0	\$19,300	\$0	\$20,400
TOTAL EXPENDITURES					\$9,453,892	\$7,737,200	\$8,106	\$4,000,000	\$11,745,306	\$2,988,529	\$7,770,488	\$0	\$7,790,800

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	INFOMGT	10009	SALARIES AND WAGES		\$4,407,600			\$78,600	\$143,800					\$4,630,000
22	INFOMGT	10027	OVERTIME		\$5,000									\$5,000
22	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$83,300	\$19,900								\$103,200
22	INFOMGT	10099	RETIREMENT FUND		\$350,800	\$2,300		\$6,200	\$11,500					\$370,800
22	INFOMGT	10108	SOCIAL SECURITY		\$344,000	\$1,500		\$6,000	\$11,000					\$362,500
22	INFOMGT	10117	HEALTH		\$902,000			\$24,800	\$49,600					\$976,400
22	INFOMGT	10126	HEALTH-RETIRES		\$106,000									\$106,000
22	INFOMGT	10153	DENTAL		\$61,800			\$1,800	\$3,600					\$67,200
22	INFOMGT	10171	DISABILITY INSURANCE		\$3,300			\$200	\$300					\$3,800
22	INFOMGT	10180	LIFE INSURANCE		\$1,600									\$1,600
22	INFOMGT	10185	FSA ADMINISTRATION FEE		\$500									\$500
22	INFOMGT	10189	WORKERS COMPENSATION		\$13,300									\$13,300
22	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$300									\$300
22	INFOMGT	10250	SALARY SAVINGS		(\$88,200)			(\$1,600)	(\$2,800)					(\$92,600)
22	INFOMGT	20025	COVID-19 EXPENSES		\$0									\$0
22	INFOMGT	20051	ELECTIONS GRANT EXPENSE		\$0									\$0
22	INFOMGT	20648	CONFERENCES AND TRAINING		\$10,900	\$9,100								\$20,000
22	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$268,400		\$30,200							\$298,600
22	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$30,000									\$30,000
22	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$392,400		\$42,300							\$434,700
22	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$821,800		\$113,100							\$934,900
22	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,800									\$1,800
22	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,700									\$8,700
22	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$18,800		(\$1,700)							\$17,100
22	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$500									\$500
22	INFOMGT	22617	TRAINING AND CONSULTING		\$5,000	\$15,000								\$20,000
22	INFOMGT	22646	TRAVEL EXPENSE		\$11,500	\$3,500								\$15,000
22	INFOMGT	22736	TELEPHONE		\$9,300	\$1,100								\$10,400
22	INFOMGT	30026	ARP EXPENSES		\$0									\$0
22	INFOMGT	31260	INSURANCE		\$20,400									\$20,400
TOTAL EXPENDITURES					\$7,790,800	\$52,400	\$183,900	\$116,000	\$217,000	\$0	\$0	\$0	\$0	\$8,360,100

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	INFOMGT	80002	CARES ACT REVENUE		\$1,756,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	INFOMGT	80141	ELECTIONS GRANT REVENUE		\$146,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	INFOMGT	81367	ARP REVENUE		\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0
22	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$25,623	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
22	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$128,100	\$145,800	\$0	\$0	\$145,800	\$0	\$145,800	\$0	\$145,800
22	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$2,634	\$2,635	\$0	\$0
22	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$117,779	\$114,800	\$0	\$0	\$114,800	\$42,716	\$114,800	\$0	\$114,800
22	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$56,622	\$34,300	\$0	\$0	\$34,300	\$300	\$34,300	\$0	\$34,300
22	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$1,118,052	\$854,800	\$0	\$0	\$854,800	\$299,618	\$1,195,710	\$0	\$854,800
TOTAL REVENUES					\$3,349,345	\$1,170,700	\$0	\$4,000,000	\$5,170,700	\$345,269	\$1,514,245	\$0	\$1,170,700

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	INFOMGT	80002	CARES ACT REVENUE		\$0									\$0
22	INFOMGT	80141	ELECTIONS GRANT REVENUE		\$0									\$0
22	INFOMGT	81367	ARP REVENUE		\$0			\$116,000						\$116,000
22	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$21,000	\$5,500								\$26,500
22	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$145,800	\$17,600								\$163,400
22	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
22	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$114,800	\$24,500								\$139,300
22	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$34,300	\$4,800								\$39,100
22	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$854,800	\$217,000								\$1,071,800
TOTAL REVENUES					\$1,170,700	\$269,400	\$0	\$116,000	\$0	\$0	\$0	\$0	\$0	\$1,556,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Expense & Revenue Reallocation & Reduction				POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-INFO-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocate Expenditures & Revenues to properly reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
This decision item reflects the reallocation of the expense lines to more accurately reflect the 2022 projected budget amounts. These amounts reflect the estimated costs that will be incurred by the Information Management department during 2022:				REQUESTED EXPENDITURES	
Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Web Developer to Prof Rep 09-00 Step 2: \$8,000				PERSONNEL COSTS \$23,700	
Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Web Content Writer to Prof Rep 08-00 Step 2: \$11,900				OPERATING EXPENSE \$28,700	
Retirement Expense for LTE's: \$2,300.				CONTRACTUAL EXPENSE \$0	
Social Security on Limited Term Employee rate increase: \$1,500				OPERATING OUTLAY \$0	
Conference & Training Expense increased to reflect more non-virtual training expenditures: \$9,100				TOTAL EXPENSE \$52,400	
Consulting Expense will be increased for assistance with the Asset Management module : \$15,000				RELATED REVENUES	
Travel Expenses increased to reflect more offsite training: \$3,500				TAXES \$0	
Telephone Expense increased to reflect IPTV expenditures moved to this account: \$1,100				INTERGOVERNMENTAL REVENUE \$269,400	
In order to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modified:				LICENSES & PERMITS \$0	
Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$5,500				FINES, FORFEITS & PENALTIES \$0	
Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$17,600				PUBLIC CHARGES FOR SERVICES \$0	
Provided Service Revenue increased to reflect anticipated billing for Network Access & Support: \$4,800				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
The IV-D Revenue is being increased to reflect the higher 2022 IM budgeted expenditures & a higher % of supported Child Support devices: \$24,500				MISCELLANEOUS \$0	
Human Services Payment - Staff revenue is increased to reflect the higher level of service and support to HSD applications and projects: \$217,000				OTHER FINANCING SOURCES \$0	
(b) What are the consequences of not funding this request?				TOTAL REVENUE \$269,400	
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 levy impact by \$217,000.				NET COST TO COUNTY (\$217,000)	
(c) What savings/productivity improvements will result from approval of this request?					
The approval of this request will result in an accurate budget amount for the lines being adjusted. This request reduces levy impact by \$217,000.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Maintenance Contract Adjustments				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
ADMN-INFO-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust expenditure amounts to properly reflect the 2022 maintenance contracts in the Information Management department.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
<p>This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are:</p> <p>Increase Financial, Payroll, & Imaging Systems Maintenance: (\$19,600), Solarwinds & Redgate Software: (\$2,200): \$21,800 Increase Maintenance Contract for Ncach Software (\$20,000), Misc. Applications Maint.: (\$2,700), ASE (Lussier/Stoughton (\$5,600): \$28,300 Increase Maintenance Contract for IP Flex Reach: (\$22,100), Spectrum (Springfield-Heritage Center-Lacy Rd-Stoughton-Verona): (\$20,400): \$42,500 Increase Maintenance Contract for Cisco Smartnet: (\$4,100), 2022 Capital Purchases (\$49,000), Palo Alto Maint. (\$4,100) : \$57,200 Increase Maintenance Contract for Netmotion Licensing: (\$16,200), Citrix Workspace (\$29,200), Right Click Tools (\$9,800) : \$55,200 Increase Maintenance Contract for ADAudit (\$2,700), Entrust (\$2,600), Network Switches: (\$6,500), Electronic Recycling: (\$3,000): \$14,800 Increase Maintenance Contract for Slack (\$2,400), Amazon Membership (\$1,900), Hardware Maint. (\$900), BMC Held Desk (\$900): \$6,100 Increase Maintenance Contract for Trend (\$300), Tyco Security (\$400), Mitel (\$100), EDC UPS - DC Group (\$1,300): \$2,100</p> <p>Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following: Decrease Maintenance for QuickBooks (Less users): (\$2,200), Prime Dropped: (\$7,500), EDC to Wiscnet (\$4,800), Misc. Exp. (\$1,000): \$15,500 Decrease Maintenance for IPTV Move to 22736: (\$4,600), Comvault VM Backup (\$4,700), Goto Assist (\$8,500), Albert Monitoring (\$900): \$18,700 Decrease Maintenance for Meeting One (\$2,100), Veriato (\$4,800): Liebert One Time Charge (\$3,000): \$9,900</p>				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$183,900
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$183,900
(b) What are the consequences of not funding this request?				RELATED REVENUES	
This request is to reflect the actual cost to be incurred during 2022. If it's not funded, there would be a shortfall of service due to not having proper maintenance on our systems.				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
There is a net levy increase in this request.				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$183,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Information Management	4. PROGRAM NO. 116/00	6. FUND NO. 1110
7. DECISION ITEM TITLE Systems Administrator I	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-INFO-3	3325	SYSTEMS ADMINISTRATOR I
		# FTE
		START DATE
		1.000
		1/1/2022
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Establish funding and position authority in 2022 for a Systems Administrator position established by 2021 RES-045.		
		TOTAL REQUESTED FTE CHANGE 1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 2021 RES-045 established position authority and funding in 2021 for a Systems Administrator position in the Department of Administration Information Management division. This position will primarily be responsible for helping design and deploy upgraded A/V equipment at various conference rooms throughout all Dane County facilities. Additionally this position would be responsible for reviewing current and new technology to implement better processes. Funding for this position would be allocated from the 2021 American Rescue Plan as it will directly contribute to Dane County's ability to provide better remote conferencing availability to employees and Dane County citizens. This decision item establishes the funding and position authority to continue the position in 2022.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$116,000
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$116,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$116,000
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$116,000
	NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request? There will be no funding or position authority in 2022 for this much needed position, which, if approved, would have no cost to the County.		
(c) What savings/productivity improvements will result from approval of this request? See 11. (a)		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Information Management	4. PROGRAM NO. 116/00	6. FUND NO. 1110
7. DECISION ITEM TITLE Restore Funding to Positions 3233 and 3234	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-INFO-4	3233	INFORMATION MANAGEMENT SPECIALIST I
	3234	SYSTEMS ADMINISTRATOR I
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Restore funding to positions 3233 and 3234, which were unfunded in 2021 as part of the Department of Administration's mandatory GPR Reduction plan.		
		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Restoring base funding to position #3233 would allow DCIM to hire a 1.0 FTE Information Management Specialist to help ease the project load on our applications team. This position would focus effectors on the increased amount of non-uniform data that departments receive and want incorporated into their applications. Multiple departments have requested new applications to be created or refined in 2020 and 2021 that pull data from multiple different sources. To effectively use this data it must be converted into a standardized data before any useful information can be extracted. This has been done previously by our applications team but we've seen a steady increase in these requests and feel it is appropriate to fill this position to focus on this need generally referred to as a data warehouse specialist. Specific requests for someone with this skillset have come in from Payroll, Public Safety Commission and the County Board in 2021. Creating this position will allow DCIM to more efficiently create internal applications for all County departments. Restoring base funding to position #3234 would allow DCIM to hire an additional 1.0 FTE System Administrator focusing on cyber security that was not hired in 2020. This position would be primarily focused on design, implementation and maintenance of a mobile device management (MDM) system. DCIM has attempted a few smaller scale MDM systems in the past but without one dedicated position maintaining an MDM system they have ultimately only had small scale usage and not been implemented enterprise wide. Due to the amount of devices that are now working remotely the opportunity for security related concerns has exponentially increased and a solid enterprise wide MDM solution no longer can wait. It is important to note that DCIM has seen a substantial increase in needs from other county departments over the past 2 years alone and we expect that will continue for the foreseeable future. We have attempted to do our best but our team had been stretched to their limits prior to the start of COVID and there have been projects we've had to push off as we simply haven't had the capacity to complete. Increasing the FTE count in DCIM to meet the needs identified above are at minimum what we require to adequately continue to serve the various county departments.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$217,000
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$217,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$217,000
(b) What are the consequences of not funding this request? These positions of great need will continue to remain unfunded and vacant, to the detriment of service and security to the Dane County network and all of its users.		
(c) What savings/productivity improvements will result from approval of this request? See 11. (a)		

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: INFORMATION MANAGEMENT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARD REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$350,224	\$356,800	\$0	\$0	\$356,800	\$102,241	\$363,635	\$362,100
Operating Expenses	\$3,105	\$5,520	\$0	\$0	\$5,520	\$590	\$4,033	\$5,520
Contractual Services	\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$354,030	\$363,120	\$0	\$0	\$363,120	\$102,831	\$368,468	\$368,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,302	\$0	\$0	\$0	\$0	\$970	\$971	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$137,143	\$145,000	\$0	\$0	\$145,000	\$136	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$142,445	\$145,000	\$0	\$0	\$145,000	\$1,106	\$145,971	\$145,000
GPR SUPPORT	\$211,585	\$218,120			\$218,120			\$223,620
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Purchasing	114/11								Fund No.: 1110	
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$362,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,100
Operating Expenses	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$368,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,620
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
GPR SUPPORT	\$223,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,620
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$368,620	\$145,000	\$223,620
2022 REQUESTED BUDGET							\$368,620	\$145,000	\$223,620

DEPARTMENT: Administration
PROGRAM: Purchasing

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 350,224	\$ 356,800	\$ 0	\$ 0	\$ 356,800	\$ 102,241	\$ 363,635	\$ 0	\$ 362,100
OPERATING EXPENSE	3,105	5,520	0	0	5,520	590	4,033	0	5,520
CONTRACTUAL SERVICES	700	800	0	0	800	0	800	0	1,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 354,030	\$ 363,120	\$ 0	\$ 0	\$ 363,120	\$ 102,831	\$ 368,468	\$ 0	\$ 368,620
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	5,302	0	0	0	0	970	971	0	0
MISCELLANEOUS	137,143	145,000	0	0	145,000	136	145,000	0	145,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 142,445	\$ 145,000	\$ 0	\$ 0	\$ 145,000	\$ 1,106	\$ 145,971	\$ 0	\$ 145,000
NET COST:	\$ 211,585	\$ 218,120	\$ 0	\$ 0	\$ 218,120	\$ 101,725	\$ 222,497	\$ 0	\$ 223,620

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 362,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 362,100
OPERATING EXPENSE	5,520	0	0	0	0	0	0	0	5,520
CONTRACTUAL SERVICES	1,000	0	0	0	0	0	0	0	1,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 368,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 368,620
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	145,000	0	0	0	0	0	0	0	145,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
NET COST:	\$ 223,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 223,620

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMPURCH	10009	SALARIES AND WAGES		\$249,102	\$252,800	\$0	\$0	\$252,800	\$68,648	\$254,367	\$0	\$256,700
22	ADMPURCH	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	ADMPURCH	10099	RETIREMENT FUND		\$19,803	\$20,100	\$0	\$0	\$20,100	\$5,457	\$20,230	\$0	\$20,500
22	ADMPURCH	10108	SOCIAL SECURITY		\$18,545	\$19,400	\$0	\$0	\$19,400	\$5,172	\$19,417	\$0	\$19,700
22	ADMPURCH	10117	HEALTH		\$59,116	\$65,000	\$0	\$0	\$65,000	\$21,646	\$64,938	\$0	\$65,500
22	ADMPURCH	10153	DENTAL		\$3,415	\$4,100	\$0	\$0	\$4,100	\$1,300	\$4,225	\$0	\$4,400
22	ADMPURCH	10180	LIFE INSURANCE		\$45	\$100	\$0	\$0	\$100	\$17	\$58	\$0	\$100
22	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	ADMPURCH	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	ADMPURCH	10250	SALARY SAVINGS		\$0	(\$5,100)	\$0	\$0	(\$5,100)	\$0	\$0	\$0	(\$5,200)
22	ADMPURCH	20648	CONFERENCES AND TRAINING		\$0	\$900	\$0	\$0	\$900	\$150	\$900	\$0	\$900
22	ADMPURCH	21584	MEMBERSHIP FEES		\$520	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$2,348	\$3,900	\$0	\$0	\$3,900	\$374	\$2,400	\$0	\$3,900
22	ADMPURCH	22646	TRAVEL EXPENSE		\$38	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
22	ADMPURCH	22736	TELEPHONE		\$200	\$200	\$0	\$0	\$200	\$66	\$213	\$0	\$200
22	ADMPURCH	31260	INSURANCE		\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$1,000
TOTAL EXPENDITURES					\$354,030	\$363,120	\$0	\$0	\$363,120	\$102,831	\$368,468	\$0	\$368,620

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	ADMPURCH	10009	SALARIES AND WAGES		\$256,700									\$256,700
22	ADMPURCH	10027	OVERTIME		\$100									\$100
22	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100									\$100
22	ADMPURCH	10099	RETIREMENT FUND		\$20,500									\$20,500
22	ADMPURCH	10108	SOCIAL SECURITY		\$19,700									\$19,700
22	ADMPURCH	10117	HEALTH		\$65,500									\$65,500
22	ADMPURCH	10153	DENTAL		\$4,400									\$4,400
22	ADMPURCH	10180	LIFE INSURANCE		\$100									\$100
22	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100									\$100
22	ADMPURCH	10189	WORKERS COMPENSATION		\$100									\$100
22	ADMPURCH	10250	SALARY SAVINGS		(\$5,200)									(\$5,200)
22	ADMPURCH	20648	CONFERENCES AND TRAINING		\$900									\$900
22	ADMPURCH	21584	MEMBERSHIP FEES		\$400									\$400
22	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,900									\$3,900
22	ADMPURCH	22646	TRAVEL EXPENSE		\$120									\$120
22	ADMPURCH	22736	TELEPHONE		\$200									\$200
22	ADMPURCH	31260	INSURANCE		\$1,000									\$1,000
TOTAL EXPENDITURES					\$368,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,620

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$137,143	\$145,000	\$0	\$0	\$145,000	\$136	\$145,000	\$0	\$145,000
22	ADMPURCH	82973	US COMMUNITIES REVENUE		\$5,302	\$0	\$0	\$0	\$0	\$970	\$971	\$0	\$0
TOTAL REVENUES					\$142,445	\$145,000	\$0	\$0	\$145,000	\$1,106	\$145,971	\$0	\$145,000

DEPARTMENT: Administration
PROGRAM: Purchasing

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

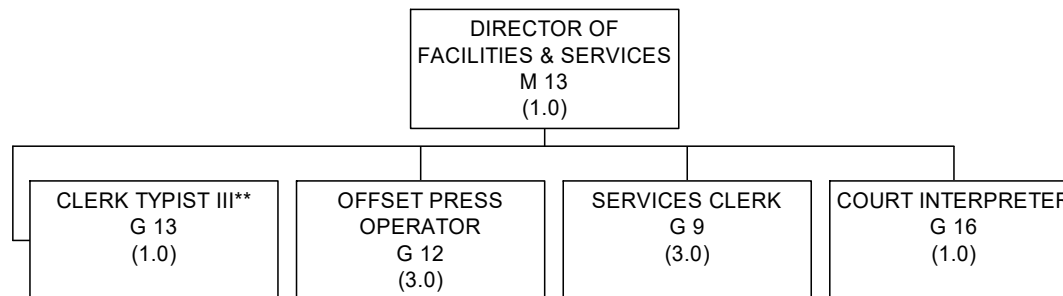
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PURCHASING

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

ADMINISTRATION - PRINTING & SERVICES



9/1/2021

**Clerk Typist III position supervised by
DOA Administrative Manager

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$990,288	\$829,600	\$0	\$0	\$829,600	\$250,660	\$766,683	\$813,300
Operating Expenses	\$1,104,379	\$992,546	\$0	\$0	\$992,546	\$345,753	\$1,217,901	\$1,002,982
Contractual Services	\$105,976	\$149,500	\$0	\$0	\$149,500	\$27,854	\$110,154	\$154,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,200,644	\$1,971,646	\$0	\$0	\$1,971,646	\$624,267	\$2,094,738	\$1,970,982
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,034,007	\$2,064,900	\$0	\$0	\$2,064,900	\$651,495	\$2,188,910	\$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	(\$3,436)	\$0	\$0	\$0	\$0	\$61	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,030,570	\$2,064,900	\$0	\$0	\$2,064,900	\$651,556	\$2,188,910	\$2,064,900
REVENUE OVER/(UNDER) EXPENSES	\$170,073	(\$93,254)			(\$93,254)			(\$93,918)
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing And Services
Prgm: Printing & Services	142/00:96								Fund No.: 5110
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$813,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,300
Operating Expenses	\$992,982	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,982
Contractual Services	\$154,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,960,982	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,982
PROGRAM REVENUE									
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
TOTAL	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900
REVENUE OVER/(UNDER) EXPENSES	(\$103,918)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$93,918)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE		\$1,960,982	\$2,064,900	(\$103,918)
DI #	ADMN-P&S-1 Depreciation Expense			
DEPT	Establish a budget for depreciation expense on copiers.	\$10,000	\$0	\$10,000
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		\$10,000	\$0	\$10,000
2022 REQUESTED BUDGET		\$1,970,982	\$2,064,900	(\$93,918)

DEPARTMENT: Administration
PROGRAM: Printing & Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 990,288	\$ 829,600	\$ 0	\$ 0	\$ 829,600	\$ 250,660	\$ 766,683	\$ 0	\$ 813,300
OPERATING EXPENSE	1,104,379	992,546	0	0	992,546	345,753	1,217,901	0	992,982
CONTRACTUAL SERVICES	105,976	149,500	0	0	149,500	27,854	110,154	0	154,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,200,644	\$ 1,971,646	\$ 0	\$ 0	\$ 1,971,646	\$ 624,267	\$ 2,094,738	\$ 0	\$ 1,960,982
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,034,007	2,064,900	0	0	2,064,900	651,495	2,188,910	0	2,064,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(3,436)	0	0	0	0	61	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,030,570	\$ 2,064,900	\$ 0	\$ 0	\$ 2,064,900	\$ 651,556	\$ 2,188,910	\$ 0	\$ 2,064,900
NET COST:	\$ 170,073	\$ (93,254)	\$ 0	\$ 0	\$ (93,254)	\$ (27,289)	\$ (94,172)	\$ 0	\$ (103,918)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 813,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 813,300
OPERATING EXPENSE	992,982	10,000	0	0	0	0	0	0	1,002,982
CONTRACTUAL SERVICES	154,700	0	0	0	0	0	0	0	154,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,960,982	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,970,982
LESS REVENUES									
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
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	\$ 2,064,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,064,900
NET COST:	\$ (103,918)	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (93,918)

DEPARTMENT: Administration
 DIVISION: Printing & Services

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,840	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,841)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Printing & Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 990,288	\$ 829,600	\$ 0	\$ 0	\$ 829,600	\$ 250,660	\$ 766,683	\$ 0	\$ 813,300
OPERATING EXPENSE	1,104,379	992,546	0	0	992,546	345,753	1,217,901	0	992,982
CONTRACTUAL SERVICES	105,976	149,500	0	0	149,500	27,854	110,154	0	154,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(1)	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,200,643	\$ 1,971,646	\$ 0	\$ 0	\$ 1,971,646	\$ 624,267	\$ 2,094,738	\$ 0	\$ 1,960,982
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,034,007	2,064,900	0	0	2,064,900	651,495	2,188,910	0	2,064,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(1,596)	0	0	0	0	61	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,032,410	\$ 2,064,900	\$ 0	\$ 0	\$ 2,064,900	\$ 651,556	\$ 2,188,910	\$ 0	\$ 2,064,900
NET COST:	\$ 168,233	\$ (93,254)	\$ 0	\$ 0	\$ (93,254)	\$ (27,289)	\$ (94,172)	\$ 0	\$ (103,918)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 813,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 813,300
OPERATING EXPENSE	992,982	10,000	0	0	0	0	0	0	1,002,982
CONTRACTUAL SERVICES	154,700	0	0	0	0	0	0	0	154,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,960,982	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,970,982
LESS REVENUES									
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
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	\$ 2,064,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,064,900
NET COST:	\$ (103,918)	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (93,918)

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PRTSER	10072	LIMITED TERM EMPLOYEES		\$3,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PRTSER	10108	SOCIAL SECURITY		\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PRTSER	10254	PENSION EXPENSE (GASB 68)		(\$4,556)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PRTSER	31260	INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$1	\$0	(\$2,514)	\$0	(\$2,514)	\$0	(\$2,514)	\$0	\$0
22	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$2,514	\$0	\$2,514	\$0	\$2,514	\$0	\$0
22	PSADMIN	10009	SALARIES AND WAGES		\$89,867	\$61,900	\$0	\$0	\$61,900	\$16,814	\$61,808	\$0	\$61,600
22	PSADMIN	10027	OVERTIME		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
22	PSADMIN	10099	RETIREMENT FUND		\$7,145	\$5,000	\$0	\$0	\$5,000	\$1,337	\$5,009	\$0	\$5,000
22	PSADMIN	10108	SOCIAL SECURITY		\$6,821	\$4,900	\$0	\$0	\$4,900	\$1,281	\$4,815	\$0	\$4,800
22	PSADMIN	10117	HEALTH		\$33,518	\$25,200	\$0	\$0	\$25,200	\$8,388	\$25,164	\$0	\$24,800
22	PSADMIN	10126	HEALTH-RETIRES		\$56,090	\$41,400	\$0	\$0	\$41,400	\$53,634	\$53,634	\$0	\$40,900
22	PSADMIN	10153	DENTAL		\$1,931	\$1,800	\$0	\$0	\$1,800	\$552	\$1,794	\$0	\$1,900
22	PSADMIN	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$0
22	PSADMIN	10180	LIFE INSURANCE		\$85	\$100	\$0	\$0	\$100	\$24	\$76	\$0	\$100
22	PSADMIN	10189	WORKERS COMPENSATION		\$4,200	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,300
22	PSADMIN	10198	UNEMPLOYMENT COMPENSATION		\$6,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
22	PSADMIN	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)
22	PSADMIN	10252	OPEB EXPENSE		\$223,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSADMIN	10253	COMPENSATED ABSENCES		\$20,830	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$18,900
22	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
22	PSADMIN	20648	CONFERENCES AND TRAINING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,523	\$1,900	\$0	\$0	\$1,900	\$467	\$1,586	\$0	\$1,900
22	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$10,402	\$14,300	\$0	\$0	\$14,300	\$2,424	\$13,355	\$0	\$14,300
22	PSADMIN	22736	TELEPHONE		\$719	\$700	\$0	\$0	\$700	\$245	\$814	\$0	\$700
22	PSADMIN	31260	INSURANCE		\$3,200	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$11,700
22	PSADMIN	60818	DEBT DISCOUNT		\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSADMIN	60819	DEBT SERVICE COSTS		\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$29,875	\$47,000	\$0	\$0	\$47,000	\$7,055	\$50,211	\$0	\$47,000
22	PSCOPIER	20718	COPIER SUPPLIES		\$17,655	\$69,400	\$0	\$0	\$69,400	\$0	\$69,400	\$0	\$69,400
22	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$4,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$14,048	\$0	\$0	\$14,048	\$13,765	\$14,048	\$0	\$14,090
22	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	(\$13,489)	\$0	\$0	(\$13,489)	\$0	(\$13,489)	\$0	(\$13,528)
22	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$53,793	\$72,800	\$0	\$0	\$72,800	\$16,223	\$42,018	\$0	\$72,800
22	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$67,776)	\$0	(\$224)	\$0	(\$224)	\$0	(\$224)	\$0	\$0
22	PSCOPIER	57264	COPIER	C	\$67,776	\$0	\$224	\$0	\$224	\$0	\$224	\$0	\$0
22	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$14,657	\$6,900	\$0	\$0	\$6,900	\$2,300	\$6,900	\$0	\$6,900
22	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$24	\$100	\$0	\$0	\$100	\$0	\$128	\$0	\$100
22	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$6,434	\$100	\$0	\$0	\$100	\$2,619	\$6,271	\$0	\$100
22	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$5,243	\$17,200	\$0	\$0	\$17,200	\$1,513	\$9,627	\$0	\$17,200
22	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$5,272	\$5,265	\$0	\$0	\$5,265	\$0	\$5,265	\$0	\$5,272
22	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,809)	(\$5,008)	\$0	\$0	(\$5,008)	(\$1,669)	(\$5,008)	\$0	(\$5,169)
22	PSFLEET	56370	ELECTRIC VEHICLES	C	\$54,897	\$0	\$10,103	\$0	\$10,103	\$0	\$10,103	\$10,103	\$0
22	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$54,898)	\$0	(\$10,103)	\$0	(\$10,103)	\$0	(\$10,103)	(\$10,103)	\$0
22	PSINTER	10009	SALARIES AND WAGES		\$65,638	\$65,400	\$0	\$0	\$65,400	\$17,787	\$65,387	\$0	\$65,200
22	PSINTER	10099	RETIREMENT FUND		\$5,219	\$5,200	\$0	\$0	\$5,200	\$1,414	\$5,198	\$0	\$5,200
22	PSINTER	10108	SOCIAL SECURITY		\$3,704	\$5,000	\$0	\$0	\$5,000	\$875	\$4,640	\$0	\$5,000
22	PSINTER	10117	HEALTH		\$16,455	\$18,000	\$0	\$0	\$18,000	\$5,979	\$17,936	\$0	\$17,700
22	PSINTER	10153	DENTAL		\$979	\$1,200	\$0	\$0	\$1,200	\$374	\$1,215	\$0	\$1,300
22	PSINTER	10180	LIFE INSURANCE		\$22	\$100	\$0	\$0	\$100	\$10	\$31	\$0	\$100
22	PSINTER	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
22	PSINTER	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)
22	PSMAIL	10009	SALARIES AND WAGES		\$174,415	\$174,600	\$0	\$0	\$174,600	\$47,497	\$174,603	\$0	\$174,000
22	PSMAIL	10027	OVERTIME		\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSMAIL	10072	LIMITED TERM EMPLOYEES		\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSMAIL	10099	RETIREMENT FUND		\$13,869	\$13,900	\$0	\$0	\$13,900	\$3,776	\$13,881	\$0	\$13,900
22	PSMAIL	10108	SOCIAL SECURITY		\$13,206	\$13,400	\$0	\$0	\$13,400	\$3,568	\$13,310	\$0	\$13,300
22	PSMAIL	10117	HEALTH		\$71,447	\$78,300	\$0	\$0	\$78,300	\$26,076	\$78,228	\$0	\$78,200
22	PSMAIL	10153	DENTAL		\$4,350	\$5,200	\$0	\$0	\$5,200	\$1,656	\$5,383	\$0	\$5,600
22	PSMAIL	10171	DISABILITY INSURANCE		\$313	\$400	\$0	\$0	\$400	\$104	\$312	\$0	\$400
22	PSMAIL	10180	LIFE INSURANCE		\$23	\$100	\$0	\$0	\$100	\$8	\$27	\$0	\$100
22	PSMAIL	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PSMAIL	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
22	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		(\$2,960)	\$0	\$0	\$0	\$0	\$2,354	\$2,354	\$0	\$0
22	PSMAIL	10250	SALARY SAVINGS		\$0	(\$3,500)	\$0	\$0	(\$3,500)	\$0	\$0	\$0	(\$3,500)
22	PSMAIL	20119	POSTAGE EXPENSE		\$769,158	\$571,000	\$0	\$0	\$571,000	\$267,077	\$807,615	\$0	\$571,000
22	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$7,100	\$0	\$0	\$7,100	\$2,367	\$7,100	\$0	\$7,100
22	PSMAIL	21477	MAIL SUPPLIES		(\$8,487)	\$100	\$0	\$0	\$100	(\$291)	(\$5,242)	\$0	\$100
22	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$1,218	\$7,500	\$0	\$0	\$7,500	\$5,018	\$7,772	\$0	\$7,500
22	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,301
22	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,016)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,702)
22	PSMAIL	22250	REPAIR OF EQUIPMENT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
22	PSMAIL	31971	PRE-SORT SERVICE		\$39,763	\$61,500	\$0	\$0	\$61,500	\$9,326	\$52,416	\$0	\$61,500
22	PSMAIL	32223	RENTAL OF EQUIPMENT		\$9,220	\$8,700	\$0	\$0	\$8,700	\$2,305	\$9,220	\$0	\$8,700
22	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$28,000)	\$0	\$0	(\$28,000)	\$0	(\$28,000)	(\$28,000)	\$0
22	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000	\$0
22	PSPRINT	10009	SALARIES AND WAGES		\$117,161	\$170,200	\$0	\$0	\$170,200	\$32,170	\$119,106	\$0	\$168,900
22	PSPRINT	10027	OVERTIME		\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSPRINT	10099	RETIREMENT FUND		\$9,321	\$13,600	\$0	\$0	\$13,600	\$2,558	\$9,469	\$0	\$13,500
22	PSPRINT	10108	SOCIAL SECURITY		\$8,889	\$13,100	\$0	\$0	\$13,100	\$2,430	\$9,089	\$0	\$13,000
22	PSPRINT	10117	HEALTH		\$35,099	\$63,800	\$0	\$0	\$63,800	\$12,870	\$38,609	\$0	\$63,900
22	PSPRINT	10126	HEALTH-RETIRES		\$0	\$30,600	\$0	\$0	\$30,600	\$0	\$30,600	\$0	\$14,400
22	PSPRINT	10153	DENTAL		\$1,897	\$4,100	\$0	\$0	\$4,100	\$748	\$2,430	\$0	\$4,300
22	PSPRINT	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0
22	PSPRINT	10180	LIFE INSURANCE		\$63	\$100	\$0	\$0	\$100	\$23	\$75	\$0	\$100
22	PSPRINT	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
22	PSPRINT	10207	PROTECTIVE WEAR		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	PSPRINT	10250	SALARY SAVINGS		\$0	(\$3,400)	\$0	\$0	(\$3,400)	\$0	\$0	\$0	(\$3,400)
22	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$800	\$0	\$0	\$800	\$267	\$800	\$0	\$800
22	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$420	\$420	\$0	\$0	\$420	\$0	\$420	\$0	\$421
22	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$378)	(\$390)	\$0	\$0	(\$390)	(\$130)	(\$390)	\$0	(\$403)
22	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$185,269	\$149,300	\$0	\$0	\$149,300	\$31,407	\$149,300	\$0	\$149,300
22	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$43	\$0	\$1,600
22	PSPRINT	22250	REPAIR OF EQUIPMENT		\$65,462	\$81,700	\$0	\$0	\$81,700	\$11,320	\$76,375	\$0	\$81,700
22	PSCOPIER	58125	PRESSROOM COPIER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,200,643	\$1,971,646	\$0	\$0	\$1,971,646	\$624,267	\$2,094,738	\$0	\$1,960,982

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	PRTSER	10072	LIMITED TERM EMPLOYEES		\$0									\$0
22	PRTSER	10108	SOCIAL SECURITY		\$0									\$0
22	PRTSER	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
22	PRTSER	31260	INSURANCE		\$0									\$0
22	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
22	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0									\$0
22	PSADMIN	10009	SALARIES AND WAGES		\$61,600									\$61,600
22	PSADMIN	10027	OVERTIME		\$1,200									\$1,200
22	PSADMIN	10099	RETIREMENT FUND		\$5,000									\$5,000
22	PSADMIN	10108	SOCIAL SECURITY		\$4,800									\$4,800
22	PSADMIN	10117	HEALTH		\$24,800									\$24,800
22	PSADMIN	10126	HEALTH-RETIREEES		\$40,900									\$40,900
22	PSADMIN	10153	DENTAL		\$1,900									\$1,900
22	PSADMIN	10171	DISABILITY INSURANCE		\$0									\$0
22	PSADMIN	10180	LIFE INSURANCE		\$100									\$100
22	PSADMIN	10189	WORKERS COMPENSATION		\$1,300									\$1,300
22	PSADMIN	10198	UNEMPLOYMENT COMPENSATION		\$1,300									\$1,300
22	PSADMIN	10250	SALARY SAVINGS		(\$1,300)									(\$1,300)
22	PSADMIN	10252	OPEB EXPENSE		\$0									\$0
22	PSADMIN	10253	COMPENSATED ABSENCES		\$18,900									\$18,900
22	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$10,400									\$10,400
22	PSADMIN	20648	CONFERENCES AND TRAINING		\$100									\$100
22	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,900									\$1,900
22	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300									\$14,300
22	PSADMIN	22736	TELEPHONE		\$700									\$700
22	PSADMIN	31260	INSURANCE		\$11,700									\$11,700
22	PSADMIN	60818	DEBT DISCOUNT		\$0									\$0
22	PSADMIN	60819	DEBT SERVICE COSTS		\$0									\$0
22	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000									\$47,000
22	PSCOPIER	20718	COPIER SUPPLIES		\$69,400									\$69,400
22	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$10,000								\$10,000
22	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$14,090									\$14,090
22	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$13,528)									(\$13,528)
22	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$72,800									\$72,800
22	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$318,000)								(\$318,000)
22	PSCOPIER	57264	COPIER	C	\$0									\$0
22	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$6,900									\$6,900
22	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100									\$100
22	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100									\$100
22	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200									\$17,200
22	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$5,272									\$5,272
22	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,169)									(\$5,169)
22	PSFLEET	56370	ELECTRIC VEHICLES	C	\$0									\$0
22	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
22	PSINTER	10009	SALARIES AND WAGES		\$65,200									\$65,200
22	PSINTER	10099	RETIREMENT FUND		\$5,200									\$5,200
22	PSINTER	10108	SOCIAL SECURITY		\$5,000									\$5,000
22	PSINTER	10117	HEALTH		\$17,700									\$17,700
22	PSINTER	10153	DENTAL		\$1,300									\$1,300
22	PSINTER	10180	LIFE INSURANCE		\$100									\$100
22	PSINTER	10185	FSA ADMINISTRATION FEE		\$0									\$0
22	PSINTER	10250	SALARY SAVINGS		(\$1,300)									(\$1,300)
22	PSMAIL	10009	SALARIES AND WAGES		\$174,000									\$174,000
22	PSMAIL	10027	OVERTIME		\$0									\$0
22	PSMAIL	10072	LIMITED TERM EMPLOYEES		\$0									\$0
22	PSMAIL	10099	RETIREMENT FUND		\$13,900									\$13,900
22	PSMAIL	10108	SOCIAL SECURITY		\$13,300									\$13,300
22	PSMAIL	10117	HEALTH		\$78,200									\$78,200
22	PSMAIL	10153	DENTAL		\$5,600									\$5,600
22	PSMAIL	10171	DISABILITY INSURANCE		\$400									\$400
22	PSMAIL	10180	LIFE INSURANCE		\$100									\$100
22	PSMAIL	10185	FSA ADMINISTRATION FEE		\$100									\$100

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PSMAIL	10189	WORKERS COMPENSATION		\$1,200									\$1,200
22	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		\$0									\$0
22	PSMAIL	10250	SALARY SAVINGS		(\$3,500)									(\$3,500)
22	PSMAIL	20119	POSTAGE EXPENSE		\$571,000									\$571,000
22	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$7,100									\$7,100
22	PSMAIL	21477	MAIL SUPPLIES		\$100									\$100
22	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$7,500									\$7,500
22	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$6,301									\$6,301
22	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,702)									(\$5,702)
22	PSMAIL	22250	REPAIR OF EQUIPMENT		\$4,500									\$4,500
22	PSMAIL	31971	PRE-SORT SERVICE		\$61,500									\$61,500
22	PSMAIL	32223	RENTAL OF EQUIPMENT		\$8,700									\$8,700
22	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
22	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0									\$0
22	PSPRINT	10009	SALARIES AND WAGES		\$168,900									\$168,900
22	PSPRINT	10027	OVERTIME		\$0									\$0
22	PSPRINT	10099	RETIREMENT FUND		\$13,500									\$13,500
22	PSPRINT	10108	SOCIAL SECURITY		\$13,000									\$13,000
22	PSPRINT	10117	HEALTH		\$63,900									\$63,900
22	PSPRINT	10126	HEALTH-RETIRES		\$14,400									\$14,400
22	PSPRINT	10153	DENTAL		\$4,300									\$4,300
22	PSPRINT	10171	DISABILITY INSURANCE		\$0									\$0
22	PSPRINT	10180	LIFE INSURANCE		\$100									\$100
22	PSPRINT	10189	WORKERS COMPENSATION		\$1,200									\$1,200
22	PSPRINT	10207	PROTECTIVE WEAR		\$400									\$400
22	PSPRINT	10250	SALARY SAVINGS		(\$3,400)									(\$3,400)
22	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$800									\$800
22	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$421									\$421
22	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$403)									(\$403)
22	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$149,300									\$149,300
22	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,600									\$1,600
22	PSPRINT	22250	REPAIR OF EQUIPMENT		\$81,700									\$81,700
22	PSCOPIER	58125	PRESSROOM COPIER	C	\$0	\$68,000								\$68,000
22	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$0	\$250,000								\$250,000
TOTAL EXPENDITURES					\$1,960,982	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970,982

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	PSADMIN	84520	INVESTMENT INCOME		\$13	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0
22	PSADMIN	84830	SALE OF COUNTY PROPERTY		(\$1,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSADMIN	84974	BORROWING PROCEEDS	C	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$115)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$180,880	\$390,100	\$0	\$0	\$390,100	\$60,814	\$148,954	\$0	\$390,100
22	PSCOPIER	84974	BORROWING PROCEEDS	C	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$68,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSFLEET	84408	POOL VEHICLE REVENUE		\$8,775	\$40,000	\$0	\$0	\$40,000	\$5,288	\$8,863	\$0	\$40,000
22	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	PSFLEET	84974	BORROWING PROCEEDS	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$65,000	\$0
22	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		(\$1,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)	(\$65,000)	\$0
22	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$104,664	\$80,100	\$0	\$0	\$80,100	\$0	\$80,100	\$0	\$80,100
22	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$0	\$57,000	\$0	\$0	\$57,000	\$0	\$57,000	\$0	\$57,000
22	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$0	\$81,700	\$0	\$0	\$81,700	\$0	\$81,700	\$0	\$81,700
22	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$278,732	\$77,400	\$0	\$0	\$77,400	\$108,725	\$351,497	\$0	\$77,400
22	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$197,694	\$153,700	\$0	\$0	\$153,700	\$82,856	\$245,365	\$0	\$153,700
22	PSMAIL	84435	PRESORT REVENUE		\$34,255	\$54,300	\$0	\$0	\$54,300	\$9,538	\$26,727	\$0	\$54,300
22	PSMAIL	84950	POSTAGE REVENUE		\$769,158	\$571,000	\$0	\$0	\$571,000	\$267,077	\$807,615	\$0	\$571,000
22	PSMAIL	84974	BORROWING PROCEEDS	C	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$0
22	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$28,000)	\$0	\$0	(\$28,000)	\$0	(\$28,000)	\$0	\$0
22	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$101,500	\$94,100	\$0	\$0	\$94,100	\$26,867	\$87,791	\$0	\$94,100
22	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$90,015	\$162,000	\$0	\$0	\$162,000	\$10,046	\$71,313	\$0	\$162,000
22	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$174,374	\$146,800	\$0	\$0	\$146,800	\$54,980	\$157,394	\$0	\$146,800
22	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$93,947	\$156,400	\$0	\$0	\$156,400	\$25,306	\$64,291	\$0	\$156,400
TOTAL REVENUES					\$2,032,410	\$2,064,900	\$0	\$0	\$2,064,900	\$651,556	\$2,188,910	\$0	\$2,064,900

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100									\$100
22	PSADMIN	84520	INVESTMENT INCOME		\$0									\$0
22	PSADMIN	84830	SALE OF COUNTY PROPERTY		\$0									\$0
22	PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
22	PSADMIN	84974	BORROWING PROCEEDS	C	\$0									\$0
22	PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
22	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0									\$0
22	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$390,100									\$390,100
22	PSCOPIER	84974	BORROWING PROCEEDS	C	\$0	\$318,000								\$318,000
22	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$318,000)								(\$318,000)
22	PSFLEET	84408	POOL VEHICLE REVENUE		\$40,000									\$40,000
22	PSFLEET	84409	FLEET CHARGES REVENUE		\$200									\$200
22	PSFLEET	84974	BORROWING PROCEEDS	C	\$0									\$0
22	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
22	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
22	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100									\$80,100
22	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$57,000									\$57,000
22	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$81,700									\$81,700
22	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$77,400									\$77,400
22	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$153,700									\$153,700
22	PSMAIL	84435	PRESORT REVENUE		\$54,300									\$54,300
22	PSMAIL	84950	POSTAGE REVENUE		\$571,000									\$571,000
22	PSMAIL	84974	BORROWING PROCEEDS	C	\$0									\$0
22	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
22	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$94,100									\$94,100
22	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$162,000									\$162,000
22	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$146,800									\$146,800
22	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$156,400									\$156,400
TOTAL REVENUES					\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME Printing And Services
2. PROGRAM Printing & Services	4. PROGRAM NO. 142/00:96	6. FUND NO. 5110
7. DECISION ITEM TITLE Depreciation Expense	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-P&S-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Establish a budget for depreciation expense on copiers.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item increases expense to account for depreciation on County copiers.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$10,000
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$10,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$10,000
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PRINTING & SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
PRTSER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(2,514)	-	-	-	CAPITAL		REMOVE - Equipment acquired
PRTSER	58926		VEHICLE REPLACEMENT	2,514	-	-	-	CAPITAL		REMOVE - Equipment acquired
PSFLEET		84974	BORROWING PROCEEDS	-	-	65,000	65,000	CAPITAL	MULTI YEAR PROJECT	May not be completely acquired
PSFLEET		8497C	CAPITAL ASSET ADDITION OFFSET	-	-	(65,000)	(65,000)	CAPITAL	MULTI YEAR PROJECT	May not be completely acquired
PSFLEET	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(10,103)	(10,103)	-	-	CAPITAL	MULTI YEAR PROJECT	May not be completely acquired
PSFLEET	56370		ELECTRIC VEHICLES	10,103	10,103	-	-	CAPITAL	MULTI YEAR PROJECT	May not be completely acquired
PSCOPIER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(224)	-	-	-	CAPITAL	2021 BUDGET	REMOVE - Equipment acquired
PSCOPIER	57264		COPIER	224	-	-	-	CAPITAL	2021 BUDGET	REMOVE - Equipment acquired
PSMAIL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(28,000)	(28,000)	-	-	CAPITAL	MULTI YEAR PROJECT	May not be completely acquired
PSMAIL	58926		VEHICLE REPLACEMENT	28,000	28,000	-	-	CAPITAL	MULTI YEAR PROJECT	May not be completely acquired
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Printing & Services

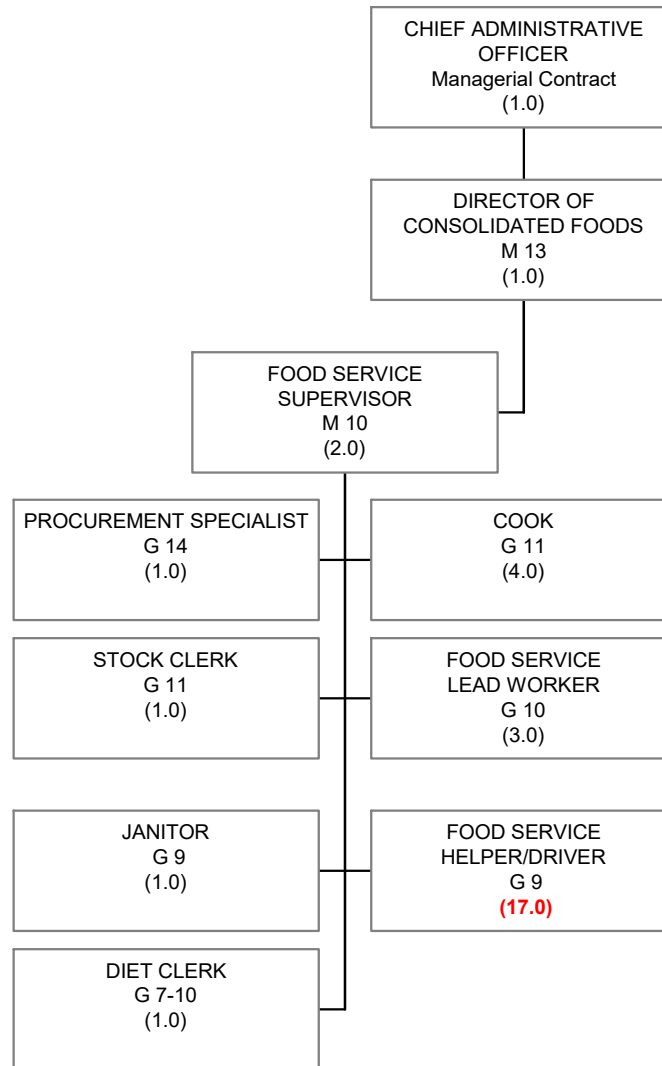
Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$829,600	\$813,300	\$825,000	\$843,400	\$857,900	\$873,100
Operating Expenses	\$992,546	\$1,002,982	\$1,002,982	\$1,002,982	\$1,002,982	\$1,002,982
Contractual Services	\$149,500	\$154,700	\$154,700	\$154,700	\$154,700	\$154,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,971,646	\$1,970,982	\$1,982,682	\$2,001,082	\$2,015,582	\$2,030,782

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,064,900	\$2,064,900	\$2,085,548	\$2,106,402	\$2,127,465	\$2,148,737
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,064,900	\$2,064,900	\$2,085,548	\$2,106,402	\$2,127,465	\$2,148,737

GPR Impact	(\$93,254)	(\$93,918)	(\$102,866)	(\$105,320)	(\$111,883)	(\$117,955)
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<i>Percentage Change</i>	0.71%	9.53%	2.39%	6.23%	5.43%
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ADMINISTRATION – CONSOLIDATED FOOD SERVICE



Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00		Fund No:	5710

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,652,641	\$2,734,800	\$0	\$0	\$2,734,800	\$787,716	\$2,650,304	\$2,843,800
Operating Expenses	\$2,377,030	\$3,187,732	\$12,986	\$0	\$3,200,718	\$651,294	\$3,158,265	\$3,601,317
Contractual Services	\$17,478	\$49,400	\$0	\$0	\$49,400	\$6,671	\$49,400	\$52,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,047,149	\$5,971,932	\$12,986	\$0	\$5,984,918	\$1,445,681	\$5,857,969	\$6,497,617
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,018,128	\$6,107,603	\$0	\$0	\$6,107,603	\$1,746,817	\$6,107,603	\$6,497,617
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	\$4,205	\$0	\$0	\$0	\$0	\$125	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,022,333	\$6,107,603	\$0	\$0	\$6,107,603	\$1,746,942	\$6,107,603	\$6,497,617
REVENUE OVER/(UNDER) EXPENSES	(\$975,184)	(\$135,671)			(\$122,685)			\$0
F.T.E. STAFF	29.600	29.600					29.600	31.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,729,800	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$2,843,800	
Operating Expenses	\$3,187,510	\$413,807	\$0	\$0	\$0	\$0	\$0	\$0	\$3,601,317	
Contractual Services	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,969,810	\$413,807	\$114,000	\$0	\$0	\$0	\$0	\$0	\$6,497,617	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0	\$6,497,617	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0	\$6,497,617	
REVENUE OVER/(UNDER) EXPENSES	(\$137,793)	\$413,807	\$114,000	(\$390,014)	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	29.600	0.000	1.400	0.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$5,969,810	\$6,107,603	(\$137,793)
DI #	ADMN-FOOD-1	Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, depreciation expense, and CFS overhead allocation.		\$413,807	\$0	\$413,807
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-FOOD-1			\$413,807	\$0	\$413,807

Dept:	Administration	15		Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00		Fund No.:	5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Add FTE - Food Service Helper/Driver				
DEPT	This decision item adds 1.4 total FTE Food Service Helper/Driver to bring 5 partial FTE positions to 1.0 FTE each.			\$114,000	\$0	\$114,000
EXEC						\$0
ADOPTED						\$0
	NET DI #	ADMN-FOOD-2		\$114,000	\$0	\$114,000
DI #	ADMN-FOOD-3	Food Service Revenue				
DEPT	Increase Food Service Revenue for 2022.			\$0	\$390,014	(\$390,014)
EXEC						\$0
ADOPTED						\$0
	NET DI #	ADMN-FOOD-3		\$0	\$390,014	(\$390,014)
2022 REQUESTED BUDGET				\$6,497,617	\$6,497,617	\$0

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,652,641	\$ 2,734,800	\$ 0	\$ 0	\$ 2,734,800	\$ 787,716	\$ 2,650,304	\$ 0	\$ 2,729,800
OPERATING EXPENSE	2,377,030	3,187,732	12,986	0	3,200,718	651,294	3,158,265	0	3,187,510
CONTRACTUAL SERVICES	17,478	49,400	0	0	49,400	6,671	49,400	0	52,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,047,149	\$ 5,971,932	\$ 12,986	\$ 0	\$ 5,984,918	\$ 1,445,681	\$ 5,857,969	\$ 0	\$ 5,969,810
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,018,128	6,107,603	0	0	6,107,603	1,746,817	6,107,603	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
MISCELLANEOUS	4,205	0	0	0	0	125	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,022,333	\$ 6,107,603	\$ 0	\$ 0	\$ 6,107,603	\$ 1,746,942	\$ 6,107,603	\$ 0	\$ 6,107,603
NET COST:	\$ (975,184)	\$ (135,671)	\$ 12,986	\$ 0	\$ (122,685)	\$ (301,260)	\$ (249,634)	\$ 0	\$ (137,793)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,729,800	\$ 0	\$ 114,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,843,800
OPERATING EXPENSE	3,187,510	413,807	0	0	0	0	0	0	3,601,317
CONTRACTUAL SERVICES	52,500	0	0	0	0	0	0	0	52,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,969,810	\$ 413,807	\$ 114,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,497,617
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,107,603	0	0	390,014	0	0	0	0	6,497,617
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,107,603	\$ 0	\$ 0	\$ 390,014	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,497,617
NET COST:	\$ (137,793)	\$ 413,807	\$ 114,000	\$ (390,014)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
 DIVISION: Consolidated Food Service

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 1	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 1	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 1	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Consolidated Food Service

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,652,641	\$ 2,734,800	\$ 0	\$ 0	\$ 2,734,800	\$ 787,716	\$ 2,650,304	\$ 0	\$ 2,729,800
OPERATING EXPENSE	2,377,030	3,187,732	12,986	0	3,200,718	651,294	3,158,265	0	3,187,510
CONTRACTUAL SERVICES	17,478	49,400	0	0	49,400	6,671	49,400	0	52,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(0)	0	0	0	(0)	0	1	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,047,149	\$ 5,971,932	\$ 12,986	\$ 0	\$ 5,984,918	\$ 1,445,681	\$ 5,857,970	\$ 0	\$ 5,969,810
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,018,128	6,107,603	0	0	6,107,603	1,746,817	6,107,603	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
MISCELLANEOUS	4,205	0	0	0	0	125	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,022,333	\$ 6,107,603	\$ 0	\$ 0	\$ 6,107,603	\$ 1,746,942	\$ 6,107,603	\$ 0	\$ 6,107,603
NET COST:	\$ (975,185)	\$ (135,671)	\$ 12,986	\$ 0	\$ (122,685)	\$ (301,260)	\$ (249,633)	\$ 0	\$ (137,793)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,729,800	\$ 0	\$ 114,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,843,800
OPERATING EXPENSE	3,187,510	413,807	0	0	0	0	0	0	3,601,317
CONTRACTUAL SERVICES	52,500	0	0	0	0	0	0	0	52,500
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
TOTAL PROGRAM EXPENDITURES	\$ 5,969,810	\$ 413,807	\$ 114,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,497,617
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,107,603	0	0	390,014	0	0	0	0	6,497,617
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,107,603	\$ 0	\$ 0	\$ 390,014	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,497,617
NET COST:	\$ (137,793)	\$ 413,807	\$ 114,000	\$ (390,014)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CFSADM	10009	SALARIES AND WAGES		\$1,473,336	\$1,627,700	\$0	\$0	\$1,627,700	\$389,730	\$1,541,305	\$0	\$1,642,100
22	CFSADM	10027	OVERTIME		\$130,235	\$60,000	\$0	\$0	\$60,000	\$29,659	\$94,903	\$0	\$60,000
22	CFSADM	10072	LIMITED TERM EMPLOYEES		\$25,117	\$74,900	\$0	\$0	\$74,900	\$11,078	\$31,186	\$0	\$74,900
22	CFSADM	10099	RETIREMENT FUND		\$120,879	\$134,200	\$0	\$0	\$134,200	\$32,568	\$129,305	\$0	\$135,300
22	CFSADM	10108	SOCIAL SECURITY		\$123,845	\$134,900	\$0	\$0	\$134,900	\$32,425	\$127,215	\$0	\$136,000
22	CFSADM	10117	HEALTH		\$417,222	\$565,600	\$0	\$0	\$565,600	\$143,095	\$495,864	\$0	\$538,600
22	CFSADM	10126	HEALTH-RETIREES		\$143,773	\$69,400	\$0	\$0	\$69,400	\$133,637	\$133,637	\$0	\$71,600
22	CFSADM	10153	DENTAL		\$24,651	\$37,300	\$0	\$0	\$37,300	\$8,639	\$33,758	\$0	\$38,800
22	CFSADM	10171	DISABILITY INSURANCE		\$369	\$300	\$0	\$0	\$300	\$114	\$274	\$0	\$300
22	CFSADM	10180	LIFE INSURANCE		\$434	\$500	\$0	\$0	\$500	\$143	\$457	\$0	\$500
22	CFSADM	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	CFSADM	10189	WORKERS COMPENSATION		\$23,700	\$37,300	\$0	\$0	\$37,300	\$0	\$37,300	\$0	\$40,100
22	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$809	\$3,900	\$0	\$0	\$3,900	(\$370)	\$3,900	\$0	\$3,100
22	CFSADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	CFSADM	10250	SALARY SAVINGS		\$0	(\$32,400)	\$0	\$0	(\$32,400)	\$0	\$0	\$0	(\$32,700)
22	CFSADM	10252	OPEB EXPENSE		\$263,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	10253	COMPENSATED ABSENCES		(\$89,301)	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
22	CFSADM	10254	PENSION EXPENSE (GASB 68)		(\$6,470)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	20025	COVID-19 EXPENSES		\$62,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$18,063	\$46,700	\$0	\$0	\$46,700	\$1,534	\$18,063	\$0	\$46,700
22	CFSADM	20534	CHEMICALS		\$13,525	\$20,800	\$0	\$0	\$20,800	\$4,034	\$20,800	\$0	\$20,800
22	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,410	\$5,410	\$0	\$0	\$5,410	\$3,143	\$5,410	\$0	\$5,410
22	CFSADM	20648	CONFERENCES AND TRAINING		\$0	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
22	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$90,881	\$95,582	\$0	\$0	\$95,582	\$31,861	\$95,582	\$0	\$95,582
22	CFSADM	21044	FOOD		\$1,840,122	\$2,612,631	\$0	\$0	\$2,612,631	\$518,942	\$2,612,631	\$0	\$2,612,631
22	CFSADM	21697	NATURAL GAS		\$23,251	\$34,700	\$0	\$0	\$34,700	\$9,777	\$23,254	\$0	\$34,700
22	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$21,902	\$15,000	\$12,986	\$0	\$15,000	\$17,525	\$24,304	\$0	\$15,000
22	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$67,376	\$67,023	\$0	\$0	\$67,023	\$0	\$67,023	\$0	\$64,059
22	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$57,942)	(\$58,814)	\$0	\$0	(\$58,814)	(\$19,605)	(\$58,814)	\$0	(\$56,072)
22	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$9,370	\$9,700	\$0	\$0	\$9,700	\$5,216	\$10,331	\$0	\$9,700
22	CFSADM	22250	REPAIR OF EQUIPMENT		\$46,506	\$74,000	\$0	\$0	\$74,000	\$8,407	\$74,000	\$0	\$74,000
22	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$0	\$50,000	\$0	\$0	\$50,000	\$5,566	\$50,000	\$0	\$50,000
22	CFSADM	22538	SUPPLIES & EXPENSES		\$177,634	\$122,500	\$0	\$0	\$122,500	\$47,160	\$146,080	\$0	\$122,500
22	CFSADM	22646	TRAVEL EXPENSE		\$180	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
22	CFSADM	22700	ELECTRICITY		\$34,243	\$39,800	\$0	\$0	\$39,800	\$8,567	\$33,344	\$0	\$39,800
22	CFSADM	22736	TELEPHONE		\$1,773	\$2,900	\$0	\$0	\$2,900	\$730	\$2,180	\$0	\$2,900
22	CFSADM	22745	WATER		\$11,179	\$5,500	\$0	\$0	\$5,500	\$2,749	\$11,179	\$0	\$5,500
22	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$10,598	\$32,000	\$0	\$0	\$32,000	\$5,597	\$10,598	\$0	\$32,000
22	CFSADM	31260	INSURANCE		\$15,700	\$17,200	\$0	\$0	\$17,200	\$0	\$17,200	\$0	\$20,300
22	CFSADM	32755	VEHICLE LEASES		\$1,778	\$17,200	\$0	\$0	\$17,200	\$2,454	\$17,200	\$0	\$17,200
22	CFSADM	32781	WASTE REMOVAL		\$0	\$15,000	\$0	\$0	\$15,000	\$4,217	\$15,000	\$0	\$15,000
22	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$344,078)	(\$60,000)	(\$95,861)	\$0	(\$155,861)	\$0	(\$155,861)	(\$155,861)	\$0
22	CFSADM	57313	DELIVERY TRUCK	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$155,861	\$0
22	CFSADM	58029	CFS HVAC REPLACEMENT	C	\$8,444	\$0	\$38,906	\$0	\$38,906	\$0	\$38,906	\$0	\$0
22	CFSADM	58037	CFS JOINT REPLACEMENT	C	\$0	\$0	\$48,980	\$0	\$48,980	\$0	\$48,980	\$0	\$0
22	CFSADM	58044	CFS CARD ACCESS SYSTEM	C	\$22,516	\$0	\$7,976	\$0	\$7,976	\$0	\$7,976	\$0	\$0
22	CFSADM	58679	SOLAR INITIATIVE	C	\$313,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$51	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0
22	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,047,149	\$5,971,932	\$12,986	\$0	\$5,984,918	\$1,445,681	\$5,857,970	\$0	\$5,969,810

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	CFSADM	10009	SALARIES AND WAGES		\$1,642,100		\$66,900							\$1,709,000
22	CFSADM	10027	OVERTIME		\$60,000									\$60,000
22	CFSADM	10072	LIMITED TERM EMPLOYEES		\$74,900									\$74,900
22	CFSADM	10099	RETIREMENT FUND		\$135,300		\$5,300							\$140,600
22	CFSADM	10108	SOCIAL SECURITY		\$136,000		\$5,200							\$141,200
22	CFSADM	10117	HEALTH		\$538,600		\$35,300							\$573,900
22	CFSADM	10126	HEALTH-RETIREEES		\$71,600									\$71,600
22	CFSADM	10153	DENTAL		\$38,800		\$2,600							\$41,400
22	CFSADM	10171	DISABILITY INSURANCE		\$300									\$300
22	CFSADM	10180	LIFE INSURANCE		\$500									\$500
22	CFSADM	10185	FSA ADMINISTRATION FEE		\$100									\$100
22	CFSADM	10189	WORKERS COMPENSATION		\$40,100									\$40,100
22	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$3,100									\$3,100
22	CFSADM	10207	PROTECTIVE WEAR		\$100									\$100
22	CFSADM	10250	SALARY SAVINGS		(\$32,700)		(\$1,300)							(\$34,000)
22	CFSADM	10252	OPEB EXPENSE		\$0									\$0
22	CFSADM	10253	COMPENSATED ABSENCES		\$21,000									\$21,000
22	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
22	CFSADM	20025	COVID-19 EXPENSES		\$0									\$0
22	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,700									\$46,700
22	CFSADM	20534	CHEMICALS		\$20,800									\$20,800
22	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,410		\$370							\$5,780
22	CFSADM	20648	CONFERENCES AND TRAINING		\$8,800									\$8,800
22	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$95,582		\$33,429							\$129,011
22	CFSADM	21044	FOOD		\$2,612,631		\$380,008							\$2,992,639
22	CFSADM	21697	NATURAL GAS		\$34,700									\$34,700
22	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000									\$15,000
22	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$64,059									\$64,059
22	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$56,072)									(\$56,072)
22	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$9,700									\$9,700
22	CFSADM	22250	REPAIR OF EQUIPMENT		\$74,000									\$74,000
22	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$50,000									\$50,000
22	CFSADM	22538	SUPPLIES & EXPENSES		\$122,500									\$122,500
22	CFSADM	22646	TRAVEL EXPENSE		\$3,500									\$3,500
22	CFSADM	22700	ELECTRICITY		\$39,800									\$39,800
22	CFSADM	22736	TELEPHONE		\$2,900									\$2,900
22	CFSADM	22745	WATER		\$5,500									\$5,500
22	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$32,000									\$32,000
22	CFSADM	31260	INSURANCE		\$20,300									\$20,300
22	CFSADM	32755	VEHICLE LEASES		\$17,200									\$17,200
22	CFSADM	32781	WASTE REMOVAL		\$15,000									\$15,000
22	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$176,000)							(\$176,000)
22	CFSADM	57313	DELIVERY TRUCK	C	\$0		\$60,000							\$60,000
22	CFSADM	58029	CFS HVAC REPLACEMENT	C	\$0									\$0
22	CFSADM	58037	CFS JOINT REPLACEMENT	C	\$0									\$0
22	CFSADM	58044	CFS CARD ACCESS SYSTEM	C	\$0									\$0
22	CFSADM	58679	SOLAR INITIATIVE	C	\$0									\$0
22	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$0									\$0
22	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0		\$30,000							\$30,000
22	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0		\$25,000							\$25,000
22	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$0		\$61,000							\$61,000
TOTAL EXPENDITURES					\$5,969,810		\$413,807	\$114,000	\$0	\$0	\$0	\$0	\$0	\$6,497,617

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CFSADM	80002	CARES ACT REVENUE		\$62,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	83930	FOOD SERVICE REVENUE		\$5,955,220	\$6,107,603	\$0	\$0	\$6,107,603	\$1,746,817	\$6,107,603	\$0	\$6,107,603
22	CFSADM	84520	INVESTMENT INCOME		\$990	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0
22	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0
22	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$3,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$60,000)	\$0	\$0	(\$60,000)	\$0	(\$60,000)	\$0	\$0
TOTAL REVENUES					\$6,022,333	\$6,107,603	\$0	\$0	\$6,107,603	\$1,746,942	\$6,107,603	\$0	\$6,107,603

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CFSADM	80002	CARES ACT REVENUE		\$0									\$0
22	CFSADM	83930	FOOD SERVICE REVENUE		\$6,107,603			\$390,014						\$6,497,617
22	CFSADM	84520	INVESTMENT INCOME		\$0									\$0
22	CFSADM	84974	BORROWING PROCEEDS	C	\$0									\$0
22	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
22	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
TOTAL REVENUES					\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0	\$0	\$6,497,617

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consolidated Food Service
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Expenditure Changes			POSITION#	TITLE	# FTE
ADMN-FOOD-1					
9. DECISION ITEM NUMBER					
ADMN-FOOD-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust expense lines to reflect the increase in the operating expense for food, depreciation expense, and CFS overhead allocation.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
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 and increase depreciation expense to the amount estimated for current CFS assets, plus the expected addition of assets in 2022.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$413,807		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$413,807		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$413,807		
(b) What are the consequences of not funding this request?					
Expense lines will not be accurately or sufficiently budgeted if this request is not funded. Capacity to provide meal services would be significantly degraded.					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consolidated Food Service																																		
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710																																		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																				
Add FTE - Food Service Helper/Driver			POSITION#	TITLE	# FTE																																		
9. DECISION ITEM NUMBER ADMN-FOOD-2			1036	FOOD SERVICE HELPER/DRIVER	0.150																																		
			1793	FOOD SERVICE HELPER/DRIVER	0.200																																		
			1794	FOOD SERVICE HELPER/DRIVER	0.250																																		
			2968	FOOD SERVICE HELPER/DRIVER	0.400																																		
			2969	FOOD SERVICE HELPER/DRIVER	0.400																																		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE																																				
This decision item adds 1.4 total FTE Food Service Helper/Driver to bring 5 partial FTE positions to 1.0 FTE each.			1.400																																				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
CFS has a need for additional coverage in the Food Service Helper/Driver area. Increasing partial FTE positions to 1.0 will help provide additional coverage as well as improve recruitment and retention efforts in these positions, which are much less desirable and harder to fill at a part-time level.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$114,000</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$114,000</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$114,000</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$114,000	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$114,000	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$114,000
REQUESTED EXPENDITURES																																							
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LICENSES & PERMITS	\$0																																						
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PUBLIC CHARGES FOR SERVICES	\$0																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	\$0																																						
NET COST TO COUNTY	\$114,000																																						
(b) What are the consequences of not funding this request?																																							
(c) What savings/productivity improvements will result from approval of this request?																																							

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consolidated Food Service
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Food Service Revenue				POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-FOOD-3				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Food Service Revenue for 2022.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenue is adjusted to accurately reflect the anticipated 2022 levels.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$390,014
				LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$390,014				
NET COST TO COUNTY	(\$390,014)				
(b) What are the consequences of not funding this request? Revenue will not be accurately budgeted if this request is not funded.					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CONSOLIDATED FOOD SERVICE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CFSADM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(155,861)	(155,861)	-	-	CAPITAL	MULTI YEAR PROJECT	MAY NOT BE ACQUIRED IN 2021.
CFSADM	57313		DELIVERY TRUCK	155,861	155,861	-	-	CAPITAL	MULTI YEAR PROJECT	MAY NOT BE ACQUIRED IN 2021.
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Consolidated Food Service

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$2,734,800	\$2,843,800	\$2,898,800	\$2,966,900	\$3,014,500	\$3,053,400
Operating Expenses	\$3,187,732	\$3,601,317	\$3,637,330	\$3,673,703	\$3,710,440	\$3,747,545
Contractual Services	\$49,400	\$52,500	\$53,222	\$53,948	\$54,676	\$55,508
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,971,932	\$6,497,617	\$6,589,352	\$6,694,551	\$6,779,616	\$6,856,453

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,107,603	\$6,497,617	\$6,589,352	\$6,694,551	\$6,779,616	\$6,856,453
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6,107,603	\$6,497,617	\$6,589,352	\$6,694,551	\$6,779,616	\$6,856,453

GPR Impact	(\$135,671)	\$0	\$0	\$0	\$0	\$0
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Percentage Change **-100.00%** **N/A** **N/A** **N/A** **N/A**

DEPARTMENT: Administration
PROGRAM: Capital Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	224,946	52,000	0	0	52,000	10,186	0	0	52,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 224,946	\$ 52,000	\$ 0	\$ 0	\$ 52,000	\$ 10,186	\$ 0	\$ 0	\$ 52,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	224,946	52,000	0	0	52,000	10,186	52,000	0	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 224,946	\$ 52,000	\$ 0	\$ 0	\$ 52,000	\$ 10,186	\$ 52,000	\$ 0	\$ 52,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (52,000)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 5,618,170	\$ 12,960,000	\$ 14,687,946	\$ 0	\$ 27,647,946	\$ 2,889,322	\$ 0	\$ 20,629,896	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 5,618,170	\$ 12,960,000	\$ 14,687,946	\$ 0	\$ 27,647,946	\$ 2,889,322	\$ 0	\$ 20,629,896	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	12,700,000	12,960,000	1,102,385	0	14,062,385	0	14,062,385	14,062,385	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 12,700,000	\$ 12,960,000	\$ 1,102,385	\$ 0	\$ 14,062,385	\$ 0	\$ 14,062,385	\$ 14,062,385	\$ 0
NET COST (BORROWING & LEVY):	\$ (7,081,830)	\$ 0	\$ 13,585,561	\$ 0	\$ 13,585,561	\$ 2,889,322	\$ (14,062,385)	\$ 6,567,511	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Capital Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	224,946	52,000	0	0	52,000	10,186	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	5,618,170	12,960,000	14,687,946	0	27,647,946	2,889,322	0	20,629,896	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,843,116	\$ 13,012,000	\$ 14,687,946	\$ 0	\$ 27,699,946	\$ 2,899,508	\$ 0	\$ 20,629,896	\$ 52,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	12,924,946	13,012,000	1,102,385	0	14,114,385	10,186	14,114,385	14,062,385	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 12,924,946	\$ 13,012,000	\$ 1,102,385	\$ 0	\$ 14,114,385	\$ 10,186	\$ 14,114,385	\$ 14,062,385	\$ 52,000
NET COST:	\$ (7,081,830)	\$ 0	\$ 13,585,561	\$ 0	\$ 13,585,561	\$ 2,889,322	\$ (14,114,385)	\$ 6,567,511	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0	\$810,000	\$0	\$0	\$810,000	\$0	\$0	\$810,000	\$0
22	CPADMIN	57067	BAYVIEW REDEVELOPMENT	C	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$30	\$0
22	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0	\$0	\$9,568	\$0	\$9,568	\$0	\$0	\$9,568	\$0
22	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0	\$0	\$313,341	\$0	\$313,341	\$0	\$0	\$313,341	\$0
22	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$1,138	\$0	\$303,862	\$0	\$303,862	\$0	\$0	\$303,060	\$0
22	CPADMIN	57441	FEN OAK KITCHEN	C	\$38,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	C	\$2,501,285	\$0	\$48,715	\$0	\$48,715	\$0	\$0	\$48,715	\$0
22	CPADMIN	57709	LACTATION ROOMS	C	\$46,065	\$0	\$71,320	\$0	\$71,320	\$0	\$0	\$56,820	\$0
22	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0	\$0	\$468,637	\$0	\$468,637	\$0	\$0	\$468,637	\$0
22	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0	\$0	\$8,216	\$0	\$8,216	\$0	\$0	\$8,216	\$0
22	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0
22	CPADMIN	58674	DIM REMODELING	C	\$38,084	\$0	\$5,440	\$0	\$5,440	\$5,440	\$0	\$0	\$0
22	CPADMIN	58679	SOLAR INITIATIVE	C	\$220,030	\$0	\$831,283	\$0	\$831,283	\$0	\$0	\$782,827	\$0
22	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
22	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$2,663,217	\$7,000,000	\$10,237,936	\$0	\$17,237,936	\$2,845,057	\$0	\$11,627,879	\$0
22	CPADMIN	58756	TELEWORK FACILITIES PLAN	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
22	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
22	CPADMIN	58975	WEBSITE REDESIGN	C	\$110,261	\$0	\$89,628	\$0	\$89,628	\$38,825	\$0	\$50,803	\$0
22	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$224,946	\$52,000	\$0	\$0	\$52,000	\$10,186	\$0	\$0	\$52,000
TOTAL EXPENDITURES					\$5,843,116	\$13,012,000	\$14,687,946	\$0	\$27,699,946	\$2,899,508	\$0	\$20,629,896	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0									\$0
22	CPADMIN	57067	BAYVIEW REDEVELOPMENT	C	\$0									\$0
22	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0									\$0
22	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0									\$0
22	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$0									\$0
22	CPADMIN	57441	FEN OAK KITCHEN	C	\$0									\$0
22	CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	C	\$0									\$0
22	CPADMIN	57709	LACTATION ROOMS	C	\$0									\$0
22	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0									\$0
22	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0									\$0
22	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0									\$0
22	CPADMIN	58674	DIM REMODELING	C	\$0									\$0
22	CPADMIN	58679	SOLAR INITIATIVE	C	\$0									\$0
22	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0									\$0
22	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0									\$0
22	CPADMIN	58756	TELEWORK FACILITIES PLAN	C	\$0									\$0
22	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0									\$0
22	CPADMIN	58975	WEBSITE REDESIGN	C	\$0									\$0
22	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000									\$52,000
TOTAL EXPENDITURES					\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPADMIN	84520	INVESTMENT INCOME		\$224,946	\$52,000	\$0	\$0	\$52,000	\$10,186	\$52,000	\$0	\$52,000
22	CPADMIN	84974	BORROWING PROCEEDS	C	\$12,700,000	\$12,960,000	\$1,102,385	\$0	\$14,062,385	\$0	\$14,062,385	\$14,062,385	\$0
TOTAL REVENUES					\$12,924,946	\$13,012,000	\$1,102,385	\$0	\$14,114,385	\$10,186	\$14,114,385	\$14,062,385	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

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

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPADMIN		84974	BORROWING PROCEEDS	-	-	14,062,385	14,062,385	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57024		AFRICAN AMERICAN CULTURAL CNTR	810,000	810,000	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57067		BAYVIEW REDEVELOPMENT	1,300,000	30	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57113		BLOOMING GROVE FACILITY	9,568	9,568	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57199		RE-ENTRY HOUSING PROJECT	313,341	313,341	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	303,862	303,060	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57492		LAND ACQUISITION- COTTAGE GROVE	48,715	48,715	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57709		LACTATION ROOMS	71,320	56,820	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57739		LED LIGHTING UPGRADES	468,637	468,637	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57809		MEDICAL EXAMINER BUILDING	8,216	8,216	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	57812		MENS SHELTER PROJECT	3,000,000	3,000,000	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58674		DIM REMODELING	5,440	-	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58679		SOLAR INITIATIVE	789,408	782,827	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58715		SUPPORTIVE HOUSING PROJECT	1,000,000	1,000,000	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	17,237,936	11,627,879	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58756		TELEWORK FACILITIES PLAN	150,000	150,000	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58917		URBAN LEAGUE PROJECT	2,000,000	2,000,000	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
CPADMIN	58975		WEBSITE REDESIGN	89,628	50,803	-	-	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2021.
				27,606,071	20,629,896	14,062,385	14,062,385			

DEPARTMENT: Administration
 DIVISION: Facilities Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 3,795,074	\$ 1,561,000	\$ 7,474,454	\$ 0	\$ 9,035,454	\$ 960,470	\$ 0	\$ 7,629,983	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 3,795,074	\$ 1,561,000	\$ 7,474,454	\$ 0	\$ 9,035,454	\$ 960,470	\$ 0	\$ 7,629,983	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	578,024	340,700	981,381	0	1,322,081	149,826	1,650,334	1,076,424	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,361,237	1,220,300	3,975,835	0	5,196,135	0	5,491,713	5,196,135	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,939,261	\$ 1,561,000	\$ 4,957,217	\$ 0	\$ 6,518,217	\$ 149,826	\$ 7,142,047	\$ 6,272,559	\$ 0
NET COST (BORROWING & LEVY):	\$ 1,855,814	\$ 0	\$ 2,517,237	\$ 0	\$ 2,517,237	\$ 810,644	\$ (7,142,047)	\$ 1,357,424	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 5,532,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,532,100
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 5,532,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,532,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	1,525,900	0	0	0	0	0	0	1,525,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	5,202,200	0	0	0	0	0	0	5,202,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 6,728,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,728,100
NET COST (BORROWING & LEVY):	\$ 0	\$ (1,196,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,196,000)

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	C	\$0	\$0	\$184,800	\$0	\$184,800	\$0	\$0	\$184,800	\$0
22	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$737,985	\$0	\$546,752	\$0	\$546,752	\$262,323	\$0	\$321,129	\$0
22	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	C	\$356,344	\$0	\$102,304	\$0	\$102,304	\$102,304	\$0	\$0	\$0
22	CPFACMGT	57008	CCB AUTOMATION CONTROLS	C	\$296,369	\$0	\$93,413	\$0	\$93,413	\$0	\$0	\$53,413	\$0
22	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$0	\$150,000	\$160,000	\$0	\$310,000	\$0	\$0	\$310,000	\$0
22	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
22	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$0	\$0	\$14,400	\$0	\$14,400	\$0	\$0	\$14,400	\$0
22	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$1,657,663	\$0	\$23,695	\$0	\$23,695	\$6,440	\$0	\$22,490	\$0
22	CPFACMGT	57028	SPACE RENOVATION - ATIP	C	\$7,568	\$0	\$64,140	\$0	\$64,140	\$0	\$0	\$64,140	\$0
22	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$560	\$0	\$21,042	\$0	\$21,042	\$0	\$0	\$21,042	\$0
22	CPFACMGT	57060	ATIP RELOCATION PROJECT	C	\$2,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0	\$60,000	\$60,000	\$0	\$120,000	\$0	\$0	\$120,000	\$0
22	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$48,000	\$0
22	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$65,000	\$0
22	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$0	\$9,103	\$0
22	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$53,582	\$0	\$53,582	\$0	\$0	\$53,582	\$0
22	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0	\$0	\$3,561	\$0	\$3,561	\$0	\$0	\$3,561	\$0
22	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	C	\$23,657	\$0	\$57,591	\$0	\$57,591	\$11,650	\$0	\$14,748	\$0
22	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$13,420	\$0	\$425,815	\$0	\$425,815	\$13,925	\$0	\$407,753	\$0
22	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0	\$0	\$65,000	\$0	\$65,000	\$5,000	\$0	\$59,773	\$0
22	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0	\$0	\$147,398	\$0	\$147,398	\$0	\$0	\$147,398	\$0
22	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
22	CPFACMGT	57249	COURTHOUSE DURESS ALARM	C	\$5,763	\$0	\$5,188	\$0	\$5,188	\$0	\$0	\$5,188	\$0
22	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	C	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$0	\$13,500	\$0
22	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	C	\$0	\$0	\$125,000	\$1,105	\$126,105	\$126,102	\$0	\$3	\$0
22	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0
22	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$2,369	\$0	\$551,631	\$0	\$551,631	\$198	\$0	\$532,683	\$0
22	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$120,000	\$0
22	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
22	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$127,002	\$0	\$472,998	(\$1,105)	\$471,893	\$102,933	\$0	\$253,961	\$0
22	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0	\$0	\$48,300	\$0	\$48,300	\$0	\$0	\$48,300	\$0
22	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$17,807	\$0	\$14,893	\$0	\$14,893	\$0	\$0	\$14,893	\$0
22	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
22	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$9,990	\$0	\$40,025	\$0	\$40,025	\$0	\$0	\$40,025	\$0
22	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0
22	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$0	\$37,300	\$0	\$37,300	\$0	\$0	\$37,300	\$0
22	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$0	\$800,000	\$0
22	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0	\$0	\$134,175	\$0	\$134,175	\$0	\$0	\$134,175	\$0
22	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	\$6,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$0	\$24,362	\$0	\$24,362	\$0	\$0	\$24,362	\$0
22	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$0	\$33,700	\$0
22	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$178	\$0	\$980,222	\$0	\$980,222	\$0	\$0	\$906,132	\$0
22	CPFACMGT	57697	JOB CENTER CARPET	C	\$1,631	\$0	\$423,369	\$0	\$423,369	\$122,835	\$0	\$270,949	\$0
22	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000	\$0
22	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$1,000	\$0	\$88,250	\$0	\$88,250	\$0	\$0	\$88,250	\$0
22	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$25,256	\$0	\$102,344	\$0	\$102,344	\$0	\$0	\$102,344	\$0
22	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$14,866	\$0	\$35,134	\$0	\$35,134	\$11,619	\$0	\$3,720	\$0
22	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	C	\$17,903	\$0	\$4,097	\$0	\$4,097	\$0	\$0	\$4,097	\$0
22	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$2,141	\$40,000	\$47,859	\$0	\$87,859	\$30,921	\$0	\$48,844	\$0
22	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
22	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$14,183	\$0	\$1,624	\$0	\$1,624	\$0	\$0	\$1,624	\$0
22	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0	\$170,000	\$98,000	\$0	\$268,000	\$396	\$0	\$263,236	\$0
22	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	C	\$35,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0	\$0	\$2,668	\$0	\$2,668	\$0	\$0	\$2,668	\$0
22	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$40,852	\$0	\$2,212	\$0	\$2,212	\$0	\$0	\$2,212	\$0
22	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	C	\$634	\$0	\$328,606	\$0	\$328,606	\$0	\$0	\$328,606	\$0
22	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$7,814	\$0	\$44,759	\$0	\$44,759	\$0	\$0	\$44,759	\$0
22	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$367,254	\$0	\$44,051	\$0	\$44,051	\$0	\$0	\$44,051	\$0
22	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0	\$625,000	\$0	\$0	\$625,000	\$163,824	\$0	\$324,692	\$0
22	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$155,000	\$0	\$0	\$155,000	\$0	\$0	\$155,000	\$0
22	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
22	CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$49,896	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
22	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0	\$36,000	\$0	\$0	\$36,000	\$0	\$0	\$36,000	\$0
22	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
22	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$0	\$0	\$203,400	\$0	\$203,400	\$0	\$0	\$203,190	\$0
22	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0	\$30,000	\$43,293	\$0	\$73,293	\$0	\$0	\$73,293	\$0
22	CPFACMGT	58396	BPHCC BOILERS REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58966	BPHCC WALL PROTECTION DINING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58398	BPHCC RESIDENT FLOORNG REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58397	BPHCC FRONT LAWN PRAIRIE REST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58408	HS CARD ACCESS SYSTEM UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,795,074	\$1,561,000	\$7,474,454	\$0	\$9,035,454	\$960,470	\$0	\$7,629,983	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	C	\$0									\$0
22	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	C	\$0									\$0
22	CPFACMGT	57008	CCB AUTOMATION CONTROLS	C	\$0									\$0
22	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$0									\$0
22	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	C	\$0									\$0
22	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$0									\$0
22	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$0									\$0
22	CPFACMGT	57028	SPACE RENOVATION - ATIP	C	\$0									\$0
22	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0									\$0
22	CPFACMGT	57060	ATIP RELOCATION PROJECT	C	\$0									\$0
22	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0									\$0
22	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0									\$0
22	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$0									\$0
22	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$0									\$0
22	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0									\$0
22	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0									\$0
22	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0									\$0
22	CPFACMGT	57249	COURTHOUSE DURESS ALARM	C	\$0									\$0
22	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	C	\$0									\$0
22	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	C	\$0									\$0
22	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0									\$0
22	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$0	\$3,200,000								\$3,200,000
22	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0									\$0
22	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0									\$0
22	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0									\$0
22	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0									\$0
22	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$0	\$35,000								\$35,000
22	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0									\$0
22	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$0									\$0
22	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0									\$0
22	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0									\$0
22	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0	\$350,000								\$350,000
22	CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	C	\$0									\$0
22	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0									\$0
22	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0									\$0
22	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$0									\$0
22	CPFACMGT	57697	JOB CENTER CARPET	C	\$0									\$0
22	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$0									\$0
22	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$0									\$0
22	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	C	\$0									\$0
22	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$0									\$0
22	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0									\$0
22	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$0									\$0
22	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0	\$200,000								\$200,000
22	CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	C	\$0									\$0
22	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0									\$0
22	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$0									\$0
22	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	C	\$0									\$0
22	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0									\$0
22	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0									\$0
22	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0									\$0
22	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$50,600								\$50,600
22	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	C	\$0									\$0
22	CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	C	\$0									\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	C	\$0									\$0
22	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0									\$0
22	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0									\$0
22	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	C	\$0									\$0
22	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$0	\$500,000								\$500,000
22	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$0									\$0
22	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0	\$36,000								\$36,000
22	CPFACMGT	58396	BPHCC BOILERS REPLACEMENT	C	\$0	\$150,000								\$150,000
22	CPFACMGT	58966	BPHCC WALL PROTECTION DINING	C	\$0	\$75,000								\$75,000
22	CPFACMGT	58398	BPHCC RESIDENT FLOORNG REPLACE	C	\$0	\$350,000								\$350,000
22	CPFACMGT	58397	BPHCC FRONT LAWN PRAIRIE REST	C	\$0	\$18,500								\$18,500
22	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0	\$500,000								\$500,000
22	CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	C	\$0	\$30,000								\$30,000
22	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0	\$27,000								\$27,000
22	CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	C	\$0	\$10,000								\$10,000
22	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0	\$45,000								\$45,000
22	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0	\$117,000								\$117,000
22	CPFACMGT	58408	HS CARD ACCESS SYSTEM UPGRADE	C	\$0	\$300,000								\$300,000
22	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0	\$60,000								\$60,000
22	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0	\$442,000								\$442,000
22	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0	\$70,000								\$70,000
22	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	C	\$0	\$127,000								\$127,000
22	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0	\$35,000								\$35,000
TOTAL EXPENDITURES					\$0	\$6,728,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,728,100

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$578,024	\$340,700	\$981,381	\$0	\$1,322,081	\$149,826	\$1,650,334	\$1,076,424	\$0
22	CPFACMGT	84974	BORROWING PROCEEDS	C	\$1,361,237	\$1,220,300	\$3,975,835	\$0	\$5,196,135	\$0	\$5,491,713	\$5,196,135	\$0
TOTAL REVENUES					\$1,939,261	\$1,561,000	\$4,957,217	\$0	\$6,518,217	\$149,826	\$7,142,047	\$6,272,559	\$0

DEPARTMENT: Administration
 PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$1,525,900								\$1,525,900
22	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$5,202,200								\$5,202,200
TOTAL REVENUES					\$0	\$6,728,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,728,100

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT		84974	BORROWING PROCEEDS	-	-	5,196,135	5,196,135	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT		84340	CITY SHARE OF JOINT BLDG EXPNS	-	-	1,322,081	1,076,424	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57005		CCB LOCKER ROOM EXPANSION	184,800	184,800	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57006		CCB EXTERIOR JOINT REPLACMENT	586,752	321,129	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57007		CCB REMOTE DROP SYSTEM	102,304	-	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57008		CCB AUTOMATION CONTROLS	53,413	53,413	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57017		CCB PLANTER/RETAINING WALL	310,000	310,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57018		CCB MPD CENTRAL DUCT CLEANING	75,000	75,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57019		CCB FLOOR CLEANING MACHINE	14,400	14,400	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57020		CCB 4TH FLOOR IMPROVEMENTS	23,695	22,490	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57028		SPACE RENOVATION - ATIP	64,140	64,140	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57044		ELECTION ROOM UPGRADE	21,042	21,042	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57153		CCB BOOSTER PUMP REPLACEMENT	120,000	120,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57154		CCB ELECTRICAL PANEL UPGRADE	48,000	48,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57159		CCB FIRE SUPPRESSION PUMP	65,000	65,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57173		CCB PANIC ALARM SYSTEM UPGRADE	14,000	9,103	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57175		CCB COOLING TOWER REPLACEMENT	53,582	53,582	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57176		CCB CONCRETE REPLACEMENT	3,561	3,561	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57180		CCB PAN CEILING REPLACEMENT	57,591	14,748	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57184		CHILD SUPPORT OFFICE REMODEL	425,815	407,753	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57185		CCB MUNICIPAL COURTROOM ROOF	65,000	59,773	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57211		CCB ROOF REPLACE-VERT EXPNSION	147,398	147,398	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57247		COURTHOUSE HEAT EXCHANGER	15,000	15,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57249		COURTHOUSE DURESS ALARM	5,188	5,188	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57278		CCB ENTRANCE MATTING REPLACE	13,500	13,500	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57279		COURTHOUSE CHILLER TEARDOWN	126,105	3	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000	9,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57290		CCB EMERGENCY GENERATOR	551,631	532,683	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57292		CCB EMERGENCY EXIT UPGRADES	120,000	120,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57293		CCB EMERGENCY ELEVATOR UPGRADE	150,000	150,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	471,893	253,961	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	48,300	48,300	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	14,893	14,893	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000	45,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57317		DISTRICT ATTY OFFICE REMODEL	40,025	40,025	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57421		CCB FAÇADE RESTORATION	14,000	14,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	37,300	37,300	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	800,000	800,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	134,175	134,175	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57439		FEMININE HYGIENE PRODUCT DISP	24,362	24,362	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57668		HVAC CONTROL SERVER	33,700	33,700	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57696		JCO/NIP LOBBY SECURITY	980,222	906,132	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57697		JOB CENTER CARPET	423,369	270,949	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57952		NORTHPORT TUCKPOINTING	70,000	70,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57954		NORTHPORT WINDOW REPLACEMENT	88,250	88,250	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57955		NIP CARPET REPLACEMENT	102,344	102,344	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57956		NORTHPORT CARPET REPLACEMENT	35,134	3,720	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57957		NPO ELEVATOR CONTROLLED DESCENT	4,097	4,097	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	57959		NPO LOADING DOCK REPLACEMENT	87,859	48,844	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58026		CCB CELLULAR SIGNAL BOOSTER	75,000	75,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58028		CCB PRINTING & SERVICE RENOV	1,624	1,624	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58031		PARKING LOT REPLACE-NPO	268,000	263,236	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58039		FEN OAK COOLING TOWER/HRV REPL	2,668	2,668	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58040		FEN OAK HEAT PUMP REPLACEMT	2,212	2,212	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58041		FEN OAK PARKING LOT REPLACEMT	328,606	328,606	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58042		FEN OAK SECURITY SYSTEM	44,759	44,759	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58126		PSB ROOF REPLACEMENT	44,051	44,051	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58301		CCB CARD ACCESS SYSTEM UPGRADE	625,000	324,692	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58302		CCB MLK FAÇADE WINDOWS & LIGHT	155,000	155,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58303		WEAPONS SCREENING X-RAY EQUIP	60,000	60,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58304		JOB CENTER ENTRY STOOP REPAIR	50,000	49,896	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58307		JOB CENTER DOOR/STOREFRONT	40,000	40,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58308		JOB CENTER FIRE PANEL REPLACE	60,000	60,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58311		NORTHPORT ROLLER SHADE INSTALL	36,000	36,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58320		KEY WATCHER CABINETS/SOFTWARE	45,000	45,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	40,000	40,000	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	203,400	203,190	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
CPFACMGT	58926		VEHICLE REPLACEMENT	73,293	73,293	-	-	CAPITAL	MULTI-YEAR PROJECT	Project may not complete in 2021.
				9,035,454	7,629,983	6,518,217	6,272,559			

DEPARTMENT: Administration
 DIVISION: Information Mgmt Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,867,022	\$ 3,650,000	\$ 1,794,475	\$ 0	\$ 5,444,475	\$ 778,872	\$ 0	\$ 3,348,606	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 2,867,022	\$ 3,650,000	\$ 1,794,475	\$ 0	\$ 5,444,475	\$ 778,872	\$ 0	\$ 3,348,606	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,475,000	3,650,000	260,000	0	3,910,000	0	3,910,000	3,910,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,475,000	\$ 3,650,000	\$ 260,000	\$ 0	\$ 3,910,000	\$ 0	\$ 3,910,000	\$ 3,910,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 1,392,022	\$ 0	\$ 1,534,475	\$ 0	\$ 1,534,475	\$ 778,872	\$ (3,910,000)	\$ (561,394)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	1,250,000	0	0	0	0	0	0	1,250,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,250,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$171,173	\$0	\$659,975	\$0	\$659,975	\$114,268	\$0	\$477,315	\$0
22	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$564,209	\$0	\$173,162	\$0	\$173,162	\$50,144	\$0	\$21,502	\$0
22	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$85,792	\$125,000	\$162,888	\$0	\$287,888	\$57,280	\$0	\$215,838	\$0
22	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$223,592	\$125,000	\$157,495	\$0	\$282,495	\$23,260	\$0	\$242,052	\$0
22	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$453,963	\$100,000	\$119,043	\$0	\$219,043	\$5,524	\$0	\$115,822	\$0
22	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$761,702	\$3,000,000	\$11,233	\$0	\$3,011,233	\$408,495	\$0	\$1,717,487	\$0
22	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$220,099	\$150,000	\$66,381	\$0	\$216,381	\$19,283	\$0	\$97,290	\$0
22	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$92,405	\$0	\$118,845	\$0	\$118,845	\$0	\$0	\$118,845	\$0
22	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$294,087	\$150,000	\$325,453	\$0	\$475,453	\$100,618	\$0	\$342,455	\$0
TOTAL EXPENDITURES					\$2,867,022	\$3,650,000	\$1,794,475	\$0	\$5,444,475	\$778,872	\$0	\$3,348,606	\$0

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$0	\$200,000							\$200,000
22	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$0							\$0
22	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$0	\$50,000							\$50,000
22	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$0	\$350,000							\$350,000
22	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$200,000							\$200,000
22	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$0							\$0
22	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$250,000							\$250,000
22	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$50,000							\$50,000
22	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$150,000							\$150,000
TOTAL EXPENDITURES					\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPINFMGT	84974	BORROWING PROCEEDS	C	\$1,475,000	\$3,650,000	\$260,000	\$0	\$3,910,000	\$0	\$3,910,000	\$3,910,000	\$0
TOTAL REVENUES					\$1,475,000	\$3,650,000	\$260,000	\$0	\$3,910,000	\$0	\$3,910,000	\$3,910,000	\$0

DEPARTMENT: Administration
 PROGRAM: Information Mgmt Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	CPINFMGT	84974	BORROWING PROCEEDS	C	\$0	\$1,250,000							\$1,250,000
TOTAL REVENUES					\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: INFORMATION MGMT CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPINFMGT		84974	BORROWING PROCEEDS	-	-	3,910,000	3,910,000			
CPINFMGT	57076		AUTOMATION PROJECTS	659,975	477,315	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	57080		DISASTER RECOVERY SITE	173,162	21,502	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	57230		COMPUTER EQUIPMENT	287,888	215,838	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	57277		DATA STORAGE UPGRADE	282,495	242,052	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	57440		FIBER NETWORK CONNECTIONS	219,043	115,822	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	57845		MICROSOFT LICENSING PROJECT	3,011,233	1,717,487	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	216,381	97,290	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRDE	118,845	118,845	-	-	CAPITAL	2021 BUDGET	
CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	475,453	342,455	-	-	CAPITAL	2021 BUDGET	
				5,444,475	3,348,606	3,910,000	3,910,000			

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
					2022	2023	2024	2025	2026	
	CPFACMGT	58396		BPHCC BOILERS REPLACEMENT	\$ 150,000					\$ 150,000
	CPFACMGT	58397		BPHCC FRONT LAWN PRAIRIE REST	\$ 18,500					\$ 18,500
	CPFACMGT	58398		BPHCC RESIDENT FLOORNG REPLACE	\$ 350,000					\$ 350,000
	CPFACMGT	58966		BPHCC WALL PROTECTION DINING	\$ 75,000					\$ 75,000
	CPFACMGT	57168		CCB AIR HANDLING UNIT REPLACE	\$ 500,000					\$ 500,000
	CPFACMGT	57322		CCB CONDENSATE PUMP REPLACE	\$ 30,000					\$ 30,000
	CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	\$ 27,000					\$ 27,000
	CPFACMGT	57290		CCB EMERGENCY GENERATOR	\$ 3,200,000					\$ 3,200,000
	CPFACMGT	57324		CCB ENTRY FLOORING UPGRADE	\$ 10,000					\$ 10,000
	CPFACMGT	58302		CCB MLK FAÇADE WINDOWS & LIGHT	\$ 50,600					\$ 50,600
	CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	\$ 350,000					\$ 350,000
	CPFACMGT	58407		DCCH CARPET REPLACEMENT	\$ 45,000					\$ 45,000
	CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	\$ 117,000					\$ 117,000
	CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	\$ 35,000					\$ 35,000
	CPFACMGT	58408		HS CARD ACCESS SYSTEM UPGRADE	\$ 300,000					\$ 300,000
	CPFACMGT	57657		HS SIGNAGE REPLACEMENT	\$ 60,000					\$ 60,000
	CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	\$ 442,000					\$ 442,000
	CPFACMGT	58414		NPO OFFICE CARPET REPLACEMENT	\$ 70,000					\$ 70,000
	CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPGRDE	\$ 127,000					\$ 127,000
	CPFACMGT	58031		PARKING LOT REPLACE-NPO	\$ 200,000					\$ 200,000
	CPFACMGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	\$ 35,000					\$ 35,000
	CPFACMGT	58926		VEHICLE REPLACEMENT	\$ 36,000					\$ 36,000
	CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	\$ 500,000					\$ 500,000
	CPINFMGT	57076		AUTOMATION PROJECTS	\$ 200,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000
	CPINFMGT	57230		COMPUTER EQUIPMENT REPLACEMENT	\$ 50,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 650,000
	CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
	CPINFMGT	57277		DATA STORAGE UPGRADE	\$ 350,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 1,000,000
	CPINFMGT	57080		DISASTER RECOVERY SITE	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
	CPINFMGT	57440		FIBER NETWORK UPGRADE	\$ 200,000	\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 850,000
	CPINFMGT	57845		MICROSOFT LICENSING PROJECT	\$ -	\$ 150,000	\$ 3,750,000	\$ -	\$ -	\$ 3,900,000
	CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000
	CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRADE	\$ 50,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 250,000
	PSCOPIER	58125		PRESSROOM COPIER	\$ 68,000					\$ 68,000
	PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	\$ 250,000					\$ 250,000
	CFSADM	58099		CFS CONDENSATE PUMP REPLACE	\$ 30,000					\$ 30,000
	CFSADM	59015		CFS CONVECTION STEAMER	\$ 25,000					\$ 25,000
	CFSADM	59016		CFS GREASE TRAP REPLACEMENT	\$ 61,000					\$ 61,000
	CFSADM	57313		DELIVERY TRUCK	\$ 60,000					\$ 60,000
				TOTALS	\$ 8,472,100	\$ 1,275,000	\$ 4,900,000	\$ 1,100,000	\$ 1,100,000	\$ 16,847,100



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPFACMGT
Account: 57297: FACILITIES MAINTENANCE EQUIP

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Maintenance Equipment Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
This funding would be used to replace Facilities Management equipment that has reached end of expected life span or has become too costly to continue to repair.	Purchase replacement equipment as necessary to continue to perform Facilities Management operations	35,000
	TOTAL \$	35,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2021 2022
	TOTAL EXPENDITURES	\$ 0 \$ 35,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 35,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 35,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPINFMGT
Account: 57076: AUTOMATION PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Automation Projects	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Automation Projects \$ 200,000	
<p>The automation projects account is used to fund a variety of Information Technology needs. In 2022 this account will be used upgrade and maintain Citrix, VMWare, and electronic forms routing systems.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	TOTAL \$ 200,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 0	\$ 200,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 200,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPINFMGT
Account: 57230: COMPUTER EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Equipment Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Camera System Upgrades	\$ 50,000	
<p>This project establishes replacement schedule funding for workstations, terminals, laptops, printers, monitors and other end user equipment.</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>	TOTAL \$ 50,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 125,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT	\$ 125,000	\$ 50,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 125,000	\$ 50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPINFMGT
Account: 57277: DATA STORAGE UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																
Data Storage Upgrade	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Xen Hardware Upgrades</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">225,000</td> </tr> <tr> <td>Fiscal VM Cluster Hardware Upgrades</td> <td></td> <td style="text-align: right;">80,000</td> </tr> <tr> <td>Commvault Media Agent Upgrades</td> <td></td> <td style="text-align: right;">45,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 350,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Xen Hardware Upgrades	\$	225,000	Fiscal VM Cluster Hardware Upgrades		80,000	Commvault Media Agent Upgrades		45,000	TOTAL		\$ 350,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																
Xen Hardware Upgrades	\$	225,000															
Fiscal VM Cluster Hardware Upgrades		80,000															
Commvault Media Agent Upgrades		45,000															
TOTAL		\$ 350,000															
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end user's electronic media storage. In 2022 this project will see a refresh of hardware used to maintain Dane County's Citrix environment, financial systems, and a partial replacement of hardware used in backup solutions.</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>																
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																
	N NONE	\$ 0															
PROJECT FINANCIAL SUMMARY	2021	2022															
TOTAL EXPENDITURES	\$ 125,000	\$ 350,000															
PROJECT FUNDING SOURCES																	
DEBT	\$ 125,000	\$ 350,000															
FEDERAL	0	0															
STATE	0	0															
MUNICIPAL	0	0															
OTHER	0	0															
TOTAL FUNDING SOURCES	\$ 125,000	\$ 350,000															



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Cyber Security Improvements		\$ 150,000
<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>	TOTAL \$ 150,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 150,000	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 150,000	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 150,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CFSADM
Account: NEW: CFS CONDENSATE PUMP REPLACE

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
CFS Condensate Pump Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Replace existing condensate pump in the Consolidated Food Services Building</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 10%; text-align: right;">30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 30,000</td> </tr> </table>		Replace existing condensate pump in the Consolidated Food Services Building	\$	30,000	TOTAL		\$ 30,000
Replace existing condensate pump in the Consolidated Food Services Building	\$	30,000						
TOTAL		\$ 30,000						
<p>This funding would allow for the replacement of the existing condensate pump that has reached the end of its lifespan at the Consolidated Food Services building.</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)							
	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY							
		2021	2022					
	TOTAL EXPENDITURES	\$ 0	\$ 30,000					
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 30,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 30,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CFSADM
Account: NEW: CFS CONVECTION STEAMER

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CFS Convection Steamer	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
This funding is for a new convection steamer for food at Consolidated Food Service.	ConvectionPro® XVI Steamer, direct steam	\$ 25,000
	TOTAL	\$ 25,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2021 2022
	TOTAL EXPENDITURES	\$ 0 \$ 25,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 25,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CFSADM
Account: NEW: CFS GREASE TRAP REPLACEMENT

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CFS Grease Trap Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>This funding is for replacing 2 exterior grease traps at Consolidated Food Service. The current grease traps are no longer functioning properly.</p> <p>The project would pump the traps empty, dig down to expose traps, cave them in and remove the rubble as well as a light layer of underlying bedding and haul away all of the debris. New bedding would be placed, and then installation of 2 new 5,000 gallon exterior grease traps in line, plumb then in and back fill.</p>	2	5,000 gallon exterior grease traps	\$ 26,000
		Labor & Equipment	35,000
	TOTAL \$		61,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 61,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 61,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 61,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CFSADM
Account: 57313: DELIVERY TRUCK

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CFS Delivery Truck			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Purchase of new delivery truck to replace one that has reached the end of its useful life.	1	2022 Ford F350 Cab & Chassis	\$ 28,409
		Lift gate and Utility Box, 12' x 7' x 8'	30,000
		Contingencies/Price variation	1,500
	TOTAL		\$ 60,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 60,000	\$ 60,000
PROJECT FUNDING SOURCES			
DEBT		\$ 60,000	\$ 60,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 60,000	\$ 60,000