			NTY OF DANE					
		BUDGE	TED POSITION	NS	MOD		2022	
CLASSIFICATION TITLE	F	RANGE	2020	2021	2021	REQUEST	RECOMM'D	ADOPTED
		<u>ADMI</u>	NISTRATIO	N				
ADMINISTRATION								
DIRECTOR OF ADMINISTRATION	M	С	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000	15-03	
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	М	15	1.000	1.000	1.000	1.000		
RISK MANAGER	М	14	1.000	1.000	1.000	1.000		
SPECIAL ASSISTANT TO THE DIRECTOR	М	12	1.000	1.000	1.000	1.000		
SAFETY COORDINATOR	Ρ	11	1.000	1.000	1.000	1.000		
ADMINISTRATIVE MANAGER	М	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		
FACILITIES - ADMINISTRATION								
DIRECTOR OF FACILITIES AND SERVICES	М	13	1.000	1.000	1.000	1.000		
FACILITIES MANAGER	М	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		
FACILITIES - JANITORIAL SERVICES								
APPRENTICE PAINTER	Т		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		
FACILITIES - MAINTENANCE & CONSTRUCTION								
LEAD BUILDING TRADES	Т		1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000	15-10	
STEAMFITTER	Т		3.000	3.000	3.000	3.000		
ELECTRICIAN	Т		2.000	2.000	2.000	2.000		
CARPENTER	Т		1.000	1.000	1.000	1.000		
PAINTER	Т		1.000	1.000	1.000	1.000		
PAINTER	Т		1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	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		

			NTY OF DANE					
		BUDGE	TED POSITION	NS	MOD		2022	
CLASSIFICATION TITLE	F	RANGE	2020	2021	2021	REQUEST	RECOMM'D	ADOPTED
	<u>AD</u>	MINISTE	RATION, con	<u>itinued</u>				
CONTROLLER								
CONTROLLER	Μ	17	1.000	1.000	1.000	1.000		
ASSISTANT CONTROLLER	Μ	14	1.000	1.000	1.000	1.000		
ENTERPRISE BUDGET ANALYST	Μ	12	2.000	2.000	2.000	2.000		
PAYROLL MANAGER	М	12	1.000	1.000	0.000	0.000		
PAYROLL MANAGER	М	11	0.000	0.000	1.000	1.000		
ENTERPRISE ACCOUNTANT	Р	11	1.000	1.000	1.000	1.000		
SYSTEMS ACCOUNTANT	Р	10	1.000	1.000	1.000	1.000		
PAYROLL SPECIALIST	Р	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		
EMPLOYEE RELATIONS								
HUMAN RESOURCES DIRECTOR	М	16	1.000	1.000	1.000	1.000		
HUMAN RESOURCES MANAGER	М	12	1.000	1.000	1.000	1.000		
HUMAN RESOURCES SPECIALIST	Р	08	1.000	1.000	1.000	1.000		
BENEFIT ADMINISTRATION SPECIALIST	Р	07	1.000 <sup>15-06</sup>	1.000	1.000	1.000		
HUMAN RESOURCES ANALYST	Р	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		
INFORMATION MANAGEMENT								
CHIEF OF INFORMATION TECHNOLOGY	М	17	1.000	1.000	1.000	1.000		
INFORMATION MANAGEMENT APPLICATIONS MANAGER	М	15	2.000	2.000	2.000	2.000		
INFORMATION MANAGEMENT HELPDESK MANAGER	М	14	1.000	1.000	1.000	1.000		
MANAGEMENT INFORMATION PROJECT LEADER II	Р	13	3.000	3.000	3.000	3.000		
SYSTEMS ADMINISTRATOR III	Р	13	10.000	10.000	9.000	9.000		
MANAGEMENT INFORMATION PROJECT LEADER	Р	12-13	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000	15-02	
SENIOR PROGRAMMER ANALYST	Р	12-13	2.000	2.000	2.000	2.000		
SENIOR HELP DESK ANALYST	Р	12	2.000	2.000	2.000	2.000		
SYSTEMS ADMINISTRATOR II	Р	12	1.000	1.000	2.000	2.000		

		NTY OF DANE					
	BUDGE	TED POSITIO	NS	MOD			
CLASSIFICATION TITLE	RANGE	2020	2021	2021	REQUEST	RECOMM'D	ADOPTED
	ADMINIST	RATION, cor	<u>ntinued</u>				
INFORMATION MANAGEMENT							
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	<b>15-</b> 11	
SYSTEMS ADMINISTRATOR I	P 11	1.000 <sup>15-08</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	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 <sup>15-10</sup>	1.000 <sup>15-10</sup>	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		
PURCHASING							
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		
PRINTING & SERVICES							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	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		
CONSOLIDATED FOOD SERVICE							
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		
СООК	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		

		JNTY OF DAN					
	MOD		2022				
CLASSIFICATION TITLE	RANGE	2020	2021	2021	REQUEST	RECOMM'D	ADOPTED
	<b>ADMINIST</b>	<u>RATION, c</u>	<u>ontinued</u>				
CONSOLIDATED FOOD SERVICE							
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

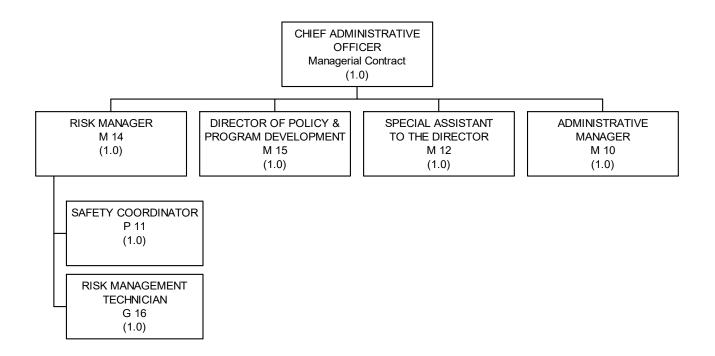
#### SUMMARY OF POSITION FOOTNOTES:

#### **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					
PROGRA	AM EXPENDITURES	2020	2021	Carry Formard	Tranoloro	/ to Modified	110	2021						
	nel Costs	\$1,039,776	\$1,085,000	\$0	\$0	\$1,085,000	\$320,651	\$1,099,108	\$1,105,000					
	ing Expenses	\$15,099,185	\$2,514,035	\$148,506	\$5,000,000	\$7,662,541	\$3,691,258	\$7,662,374						
-	ctual Services	\$343,514	\$25,500	\$0	\$10,000,000	\$10,025,500	\$21,105	\$26,805	\$44,600					
Operati	ing Capital	\$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					
	AM REVENUE													
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
•	vernmental Revenue	\$15,667,622	\$343,297	\$0	\$15,000,000	\$15,343,297	\$0	\$5,343,297	\$343,297					
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0					
	Charges for Services	\$77,777	\$0	\$135,932	\$0	\$135,932	\$0 \$0	\$135,932						
•	vernmental Charge for Services	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0					
	aneous	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0					
	Financing Sources	\$0 \$15 745 300	\$0	\$0 \$125.022	\$0 \$15,000,000	\$0 \$15.470.220	\$0 \$0	\$0	\$0					
TOTAL		\$15,745,399 \$737,076	\$343,297 \$2,291,239	\$135,932	φ15,000,000	\$15,479,229 \$2,202,812	<u>۵</u> ۵	\$5,479,229						
GPR SUF		\$737,076	\$3,281,238			\$3,293,812		7.000	\$820,338					
F.T.E. ST		7.000	7.000					7.000	7.000					

Dept:	Administration		15						Fund Name:	General Fund
Prgm:	Administration		114/05						Fund No.:	1110
		2022			Ne	et Decision Iten	ns			2022 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES									
Persor	nnel Costs	\$1,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,000
Operat	ting Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contra	ctual Services	\$32,400	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Operat	ting 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
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	overnmental Revenue	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
Licens	es & 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
Intergo	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscel	laneous	\$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 SU	PPORT	\$808,138	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$820,338
F.T.E. S	TAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRA	TIVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
	2022 BUDGET BASE							\$1,151,435	\$343,297	\$808,138
DI # DEPT		AED Maintenance						¢10.000	<u>ም</u> ሳ	\$12,200
DEPT	Provide funding for maintenance a facilities.	nd support of Autor	nated External D	elibrillator (AED)	units in service in	various County		\$12,200	\$0	\$12,200
	laointico.									
EXEC										\$0
ADOPTED	)									\$0
			NET DI #	ADMN-ADMN-1				\$12,200	\$0	\$12,200
								-,	+•	
	2022 REQUESTED BUDGET							\$1,163,635	\$343,297	\$820,338

ARTMENT: Administration					OPERA	TING	BUDGET SU	JMN	IARY						
ROGRAM: Administration PROGRAM SUMMARY	2020 ACTUAL	ADOPT BUDG 2021	ΞT	2020 ARRYFORWD	2021 CO BOARD ACTIONS	N	URRENT IODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	1	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,039,776 15,099,185 343,514 0	2,51	5,000 \$ ,035 5,500 0	\$0 148,506 0 0	\$ 0 5,000,000 10,000,000 0		1,085,000 7,662,541 10,025,500 0	\$	320,651 3,691,258 21,105 0	\$	1,099,108 7,662,374 26,805 0	\$	0 128,552 0 0	\$	1,105,000 14,035 32,400 0
TOTAL PROGRAM EXPENDITURES	\$ 16,482,475	\$ 3,62	,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 \$	\$ O	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE	15,667,622	34	,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	\$ 34	5,297 §	\$ 135,932	\$ 15,000,000	\$	15,479,229	\$	0	\$	5,479,229	\$	135,932	\$	343,297
NET COST:	\$ 737,076	\$ 3,28	,238 \$	\$ 12,574	\$ 0	\$	3,293,812	\$	4,033,015	\$	3,309,058	\$	(7,380)	\$	808,138

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARE	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	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	10003	OVERTIME	\$127	\$100		\$0 \$0	\$100	\$0 \$0	\$100	\$0	\$100
22 ADMADM	10027	LIMITED TERM EMPLOYEES	\$23,265	\$43,300	\$0 \$0	\$0 \$0	\$43,300	\$3,768	\$16,922	\$0 \$0	\$43,300
22 ADMADM	10099	RETIREMENT FUND	\$56,500	\$58,700	\$0 \$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 \$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

		c	C DEPARTMENTAL CHANGES							l	
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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	\$1,163,635

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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

		с		DEPARTMENTAL CHANGES							
		A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION	DECISION	DECISION		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$343,297

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration		3. DEPT. NO.	15		
2. PROGRAM	Administration		4. PROGRAM NO.	114/05		
7. DECISION ITEM T	ITLE					
AED Maintena	ance Contract				POSITION#	
9. DECISION ITEM N	IUMBER					
ADMN-ADMN	-1					
	. –	mentmay not exceed 47	-			
Provide funding for facilities.	maintenance and support	of Automated External De	fibrillator (AED) units in	service in various County		
lacinites.						
	N/JUSTIFICATION (pleas					
This decision item r time.	ecognizes an increase in t	the contracted cost of main		ich have been put into servic isure that they are functional		-
(b) What are the	consequences of not fu	Inding this request?				
There will be insuffic them in a medical e	-	act to maintain these units,	which are vital to the sa	fety of County employees an	d residents wh	o ma
	s/productivity improvem	ents will result from app	roval of this request?			
N/A.						

	5. FUND NAME	General F	und
	6. FUND NO.	1110	
8			
	TITLE	# FTE	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
/ facilities.	12. OPERATING EXPENSES /	REVENUE	SUMMARY
sed at any			
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE		\$12,200
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$12,200
	RELATED REVENUES		
			<b>\$</b> 0
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
ay need	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTII	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S .	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$12,200

#### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION **PROG:** ADMINISTRATION

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	ΤΥΡΕ	AUTHORIZATION	JUSTIFICATION/COMMENTS
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 Inst					
Prgm:	General Liability		147/00					Fund No:	5210					
Mission:	To reduce Dane County governme valuation, risk avoidance, risk r	•	•	•			arious risk manaç	gement techniqu	ies that include risk					
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					
PROGRA	AM EXPENDITURES	1	-	2020 Carry Forward		-			Department Request					
	AM EXPENDITURES anel Costs	1	-	1		-			Request					
Person		2020	2021	Carry Forward	Transfers	As Modified	YTD	2021	Request \$0					
Person Operati Contrac	inel Costs ing Expenses ctual Services	2020 \$0 \$219,270 \$3,449,300	2021 \$0 \$251,300 \$2,696,300	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300	YTD \$0 \$58,560 \$1,256,753	2021 \$0 \$251,300 \$2,873,333	Request \$0 \$251,300 \$2,916,800					
Person Operati Contrad Operati	ing Expenses	2020 \$0 \$219,270 \$3,449,300 \$0	2021 \$0 \$251,300 \$2,696,300 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0	YTD \$0 \$58,560 \$1,256,753 \$0	2021 \$0 \$251,300 \$2,873,333 \$0	Request \$0 \$251,300 \$2,916,800 \$0					
Person Operati Contrac Operati TOTAL	inel Costs ing Expenses ctual Services ing Capital	2020 \$0 \$219,270 \$3,449,300	2021 \$0 \$251,300 \$2,696,300	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300	YTD \$0 \$58,560 \$1,256,753	2021 \$0 \$251,300 \$2,873,333	Request \$0 \$251,300 \$2,916,800 \$0					
Person Operati Contrac Operati TOTAL PROGRA	inel Costs ing Expenses ctual Services	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100					
Person Operati Contrac Operati TOTAL PROGRA Taxes	anel Costs ing Expenses ctual Services ing Capital	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100 \$0					
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergo	anel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100 \$0 \$3,049,100					
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0	Request           \$0           \$251,300           \$2,916,800           \$0           \$3,168,100           \$0           \$3,049,100           \$0					
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0 \$0 \$0	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100 \$3,049,100 \$0 \$0 \$0					
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0 \$0 \$0 \$0 \$0	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100 \$3,049,100 \$0 \$0 \$0 \$0 \$0 \$0					
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public 0 Intergo	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100 \$0 \$3,049,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public ( Intergo Miscella	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services aneous	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$239,404	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$293,344	Request \$0 \$251,300 \$2,916,800 \$0 \$3,168,100 \$3,049,100 \$0 \$3,049,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$119,000					
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public o Intergo Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request           \$0           \$251,300           \$2,916,800           \$0           \$3,168,100           \$3,3,049,100           \$0           \$0           \$0           \$1,000           \$0           \$0           \$0           \$1,000           \$0					
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public o Intergo Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services aneous	2020 \$0 \$219,270 \$3,449,300 \$0 \$3,668,570 \$0 \$2,842,133 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$239,404	2021 \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$251,300 \$2,696,300 \$0 \$2,947,600 \$0 \$2,828,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$58,560 \$1,256,753 \$0 \$1,315,314 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$251,300 \$2,873,333 \$0 \$3,124,633 \$0 \$2,837,553 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$293,344	Request           \$0           \$251,300           \$2,916,800           \$0           \$3,168,100           \$3,3,049,100           \$0           \$0           \$0           \$1,000           \$0           \$0           \$0           \$1,000           \$0					

Dept: Administration		15						Fund Name:	Property & Liability Insu
Prgm: General Liability		147/00						Fund No.:	5210
	2022			Ne	et Decision Iten	ns			2022 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$3,168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100
PROGRAM REVENUE									
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 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	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
									Davara
									Revenue
NARRATIVE INFORMATION ABOUT DE							Evpondituroo	Boyonuo	Over/(Under)
NARRATIVE INFORMATION ABOUT DE							Expenditures	Revenue	Expenses
2022 BUDGET BASE							\$3,168,100	\$3,168,100	\$0
							φ3,100,100	φ3,100,100	φυ
							\$2.460.400	¢2.460.400	
2022 REQUESTED BUDGET							\$3,168,100	\$3,168,100	\$0

DEPARTMENT: Administr	ENT: Administration RAM: General Liability						OPERAT	ING	BUDGET SU	IMM	ARY					
	Liability AM SUMMARY		2020 ACTUAL	ADOPTED BUDGET 2021	CAI	2020 RRYFORWD	2021 CO BOARD ACTIONS	Ν	URRENT IODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	i	AGENCY BASE
OPERAT CONTRA	INEL COSTS ING EXPENSE ACTUAL SERVICES ING CAPITAL	\$	0 219,270 3,449,300 0	\$ 0 251,300 2,696,300 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 251,300 2,696,300 0	\$	0 58,560 1,256,753 0	\$	0 251,300 2,873,333 0	\$ 0 0 0 0	\$	0 251,300 2,916,800 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 RE	EVENUES															
TAXES		\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0
INTERGO	OVERNMENTAL REVENUE		2,842,133	2,828,600		0	0		2,828,600		0		2,837,553	0		3,049,100
LICENSE	ES & PERMITS		0	0		0	0		0		0		0	0		0
FINES, F	ORFEITS & PENALTIES		0	0		0	0		0		0		0	0		0
PUBLIC (	CHARGE FOR SERVICE		0	0		0	0		0		0		0	0		0
MISCELL	ANEOUS		239,404	119,000		0	0		119,000		107,629		293,344	0		119,000
OTHER F	FINANCING SOURCES		0	0		0	0		0		0		0	0		0
	PROGRAM REVENUES	\$	3,081,537	\$ 2,947,600	\$	0	\$ 0	\$	2,947,600	\$	107,629	\$	3,130,897	\$ 0	\$	3,168,100
NET COS	ST:	\$	587,033	\$ 0	\$	0	\$ 0	\$	0	\$	1,207,684	\$	(6,264)	\$ 0	\$	0

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	ſ	DECISION ITEM #2	ſ	DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5	I	DECISION ITEM #6	0	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 0 251,300 2,916,800 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 251,300 2,916,800 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 OTHER FINANCING SOURCES	119,000		0		0		0		0		0		0		0	119,000
TOTAL PROGRAM REVENUES	\$ 3,168,100	¢	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 3,168,100
NET COST:	\$ <u> </u>		0	\$	0	\$	0	<del>ب</del> \$	0	\$	0	\$	0	э \$	0	 0

			C A								
			Р	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2020	BUDGET	2020	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2021	CARRYFORWARE	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

			С	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D 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 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	\$3,168,100

			C A									
			P B	2020	ADOPTED BUDGET	2020	2021 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2021	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	S	\$3,081,537	\$2,947,600	\$0	\$0	\$2,947,600	\$107,629	\$3,130,897	\$0	\$3,168,100

			С	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D 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 LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		0							\$0
22 LIABADM	84511	INSURANCE PREMIUM REVENUE	\$1,678,20	0							\$1,678,200
22 LIABADM	84520	INVESTMENT INCOME	\$20,00	0							\$20,000
22 LIABADM	84521	DIVIDENDS	\$98,80	0							\$98,800
22 MISCADM	84511	INSURANCE PREMIUM REVENUE	\$172,80	0							\$172,800
22 MISCADM	84512	CLAIMS REVENUE	\$10	0							\$100
22 PROPADM	84511	INSURANCE PREMIUM REVENUE	\$1,198,10	0							\$1,198,100
22 PROPADM	84512	CLAIMS REVENUE	\$10	0							\$100
		TOTAL REVENUES	\$3,168,10	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100

#### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

PROG: GENERAL LIABILITY

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			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 wor	kers compensation	n program as aut	horized by the Wis	consin Workers	Compensation Ac	t, Chapter 102 c	f the Wisconsin	State Statutes.
Descriptio	on: The Workers Compensation pro are allocated to departments bas Department's Risk Management	sed on the type of	work performed a	and actual loss exp	perience, in orde	r to encourage ma	nagement to act	tively participate	in loss control. The
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRA	AM EXPENDITURES	1	•			• •			
Person	nel Costs	2020 \$0	2021	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD \$0	<u>2021</u> \$0	Request \$0
Person Operati	nel Costs ing Expenses	2020 \$0 \$2,313,578	2021 \$0 \$1,887,500	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$1,887,500	YTD \$0 \$714,524	2021 \$0 \$1,965,900	Request \$0 \$2,287,500
Person Operati Contrac	nel Costs ing Expenses ctual Services	2020 \$0 \$2,313,578 \$255,363	2021 \$0 \$1,887,500 \$315,000	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000	YTD \$0 \$714,524 \$252,122	2021 \$0 \$1,965,900 \$236,600	Request \$0 \$2,287,500 \$315,000
Person Operati Contrac Operati	nel Costs ing Expenses	2020 \$0 \$2,313,578 \$255,363 \$0	2021 \$0 \$1,887,500 \$315,000 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0	YTD \$0 \$714,524 \$252,122 \$0	2021 \$0 \$1,965,900 \$236,600 \$0	Request \$0 \$2,287,500 \$315,000 \$0
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2020 \$0 \$2,313,578 \$255,363	2021 \$0 \$1,887,500 \$315,000	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000	YTD \$0 \$714,524 \$252,122	2021 \$0 \$1,965,900 \$236,600	Request \$0 \$2,287,500 \$315,000
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500	YTD \$0 \$714,524 \$252,122 \$0 \$966,646	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000 \$0 \$0 \$0 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources JE OVER/(UNDER) EXPENSES	2020 \$0 \$2,313,578 \$255,363 \$0 \$2,568,941 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$1,887,500 \$315,000 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$714,524 \$252,122 \$0 \$966,646 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$1,965,900 \$236,600 \$0 \$2,202,500 \$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$2,287,500 \$315,000 \$0 \$2,602,500 \$0 \$2,600,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Administration		15						Fund Name:	Workers Compensation
Prgm: Workers Compensation		146/00						Fund No.:	5310
	2022			Ne	t Decision Iten	าร			2022 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE									
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 Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
									Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	Expenses
							Experianteree	Revenue	
2022 BUDGET BASE							\$2,602,500	\$2,602,500	\$0
							<i>\\</i> 2,002,000	<i>\\</i> 2,002,000	Ψ0
							\$2,602,500	¢2 602 500	¢0
2022 REQUESTED BUDGET							₽2,002,500	\$2,602,500	\$0

<b>DEPARTMENT:</b> Administration							OPERAT	ING	BUDGET SU	JMM	ARY					
PROGRAM: Workers Compensation PROGRAM SUMMARY		2020 ACTUAL		ADOPTED BUDGET 2021	СА	2020 RRYFORWD	2021 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOT ESTIM CARRYF	ATED	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENS CONTRACTUAL SER\ OPERATING CAPITAL		2,313,5 255,3	78	\$0 1,887,500 315,000 0	Ŧ	0 0 0 0	\$ 0 0 0 0	\$	0 1,887,500 315,000 0	\$	0 714,524 252,122 0	\$	0 1,965,900 236,600 0	\$	0 0 0 0	\$ 0 2,287,500 315,000 0
TOTAL PROGRAM E	EXPENDITURES	\$ 2,568,9	11	\$ 2,202,500	\$	0	\$ 0	\$	2,202,500	\$	966,646	\$	2,202,500	\$	0	\$ 2,602,500
LESS REVENUES																
TAXES	9	6	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENT		2,200,0	00	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 & P	ENALTIES		0	0		0	0		0		0		0		0	0
PUBLIC CHARGE FOR	SERVICE		0	0		0	0		0		0		0		0	0
MISCELLANEOUS		31,0	59	2,500		0	0		2,500		1,031		2,500		0	2,500
OTHER FINANCING S	OURCES		0	0		0	0		0		0		0		0	0
TOTAL PROGRAM F	REVENUES	5 2,231,0	59	\$ 2,202,500	\$	0	\$ 0	\$	2,202,500	\$	1,031	\$	2,202,500	\$	0	\$ 2,602,500
NET COST:		\$ 337,8	32	\$ 0	\$	0	\$ 0	\$	0	\$	965,615	\$	0	\$	0	\$ 0

							DEPA	RTI	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	[	DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5	[	DECISION ITEM #6	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 0 2,287,500 315,000 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 0 2,287,500 315,000 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 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	2,000		0		0		0		0		0		0	0	2,000
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

			C A								
			P B 2020	ADOPTED BUDGET	2020	2021 COUNTY BOARD	CURRENT MODIFIED		ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2021	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	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

PROGRAM: Workers Compensation

#### DEPARTMENT: Administration PROGRAM: Workers Compensation

		C	;			DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	A F DESCRIPTION		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22 WCADMWC		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	\$2,602,500

PROGRAM: Workers Compensation

			C A									
			P B	2020	ADOPTED BUDGET	2020	2021 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2021	CARRYFORWAR		BUDGET	YTD	TOTAL	CARRYFORWARD	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

<b>PROGRAM:</b> Workers Compensation	
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	C	;			DEPA	RTMENTAL CHAN	IGES			
	A	۱								
	F		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	E	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJEC	T DESCRIPTION [	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$2,602,500

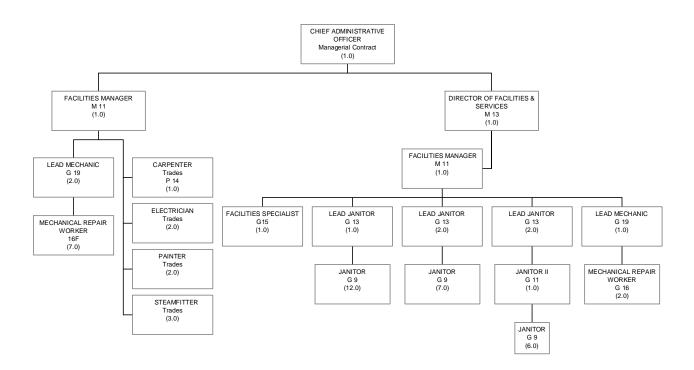
#### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** WORKERS COMPENSATION

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

# ADMINISTRATION – FACILITIES MANAGEMENT



Prgm:	Administration Facilities Management Administ		15 118/05		DANE COUNTY				General Fund 1110
Trgin.			110/00						1110
Mission:	To provide administrative suppo	ort for the Facilities	Management Div	ision.					
Descriptio	on: This division provides administra Management Division.	ative and manager	nent support, suc	h as payroll, purcł	nasing and accou	unting for custodia	al and maintenand	ce programs with	nin the Facilities
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated	Department Request
PROGRA	M EXPENDITURES	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
	M EXPENDITURES nel Costs		-			-			Request
Person		2020	2021	Carry Forward	Transfers	As Modified	YTD	2021	Request \$0
Personi Operati	nel Costs	2020 \$4,925	2021	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD \$33,750	2021 \$1	Request \$0
Personi Operati Contrac Operati	nel Costs ng Expenses	2020 \$4,925 \$1,043,622 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0	2021 \$1 \$6,190 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL	nel Costs ng Expenses ctual Services ng Capital	2020 \$4,925 \$1,043,622 \$0	2021 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0	2021 \$1 \$6,190 \$0	Request \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ng Expenses ctual Services	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965	2021 \$1 \$6,190 \$0 \$0 \$6,191	Request \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ng Expenses ctual Services ng Capital M REVENUE	2020 \$4,925 \$1,043,622 \$0 \$0 \$0 \$1,048,546 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public ( Intergov Miscella	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public ( Intergov Miscella	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2020 \$4,925 \$1,043,622 \$0 \$0 \$1,048,546 \$0 \$1,036,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$33,750 \$2,215 \$0 \$0 \$0 \$35,965 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$1 \$6,190 \$0 \$0 \$6,191 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Administration		15						Fund Name:	General Fund					
Prgm: Facilities Management Administr	ration	118/05						Fund No.:						
	2022			Ne	et Decision Iter	ns			2022 Requested					
DI# NONE	Base	01	02	03	04	05	06	07	Budget					
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 DE							Expenditures	Revenue	GPR Support					
			•				Experialates	Revenue						
2022 BUDGET BASE							\$0	\$0	\$0					
							ΨΟ	ψΟ	ΨΟ					
2022 REQUESTED BUDGET							\$0	\$0	\$0					

PROGRAM

NT: Administra									OPERAT	INC	G BUDGET SI	JMN	IARY						
AM: Facilities Management Administration PROGRAM SUMMARY		2020 ACTUAL		ADOPTED BUDGET 2021 CA		2020 CARRYFORWD		2021 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE	
		\$	4,925	\$	0		0	\$	0	\$	0	\$	33,750	\$	1	\$	0	\$	0
	NG EXPENSE	Ŷ	1,043,622	Ŧ	0 0	Ŷ	0 0	Ŷ	0 0	Ŷ	0 0	Ŧ	2,215	Ŧ	6,190	Ŧ	Ő	Ť	0 0
CONTRAC	CTUAL SERVICES		0		0		0		0		0		0		0		0		0
OPERATI	NG CAPITAL		0		0		0		0		0		0		0		0		0
TOTAL I	PROGRAM EXPENDITURES	\$	1,048,546	\$	0	\$	0	\$	0	\$	0	\$	35,965	\$	6,191	\$	0	\$	0
LESS REV	/ENUES																		
TAXES		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGO	VERNMENTAL REVENUE		1,036,225		0		0		0		0		0		0		0		0
LICENSES	S & PERMITS		0		0		0		0		0		0		0		0		0
FINES, FC	ORFEITS & PENALTIES		0		0		0		0		0		0		0		0		0
	HARGE FOR SERVICE		0		0		0		0		0		0		0		0		0
MISCELLA			0		0		0		0		0		0		0		0		0
-	NANCING SOURCES		0		0		0		0		0		0		0		0		0
	PROGRAM REVENUES	\$	1,036,225	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
NET COS	T:	\$	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		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0	0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0		0 0		0 0		0 0 0		0 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

**PROGRAM:** Facilities Management Administration

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
	0-0-0-0										
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

**PROGRAM:** Facilities Management Administration

			C			DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT		A P B AGENCY D 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 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

**PROGRAM:** Facilities Management Administration

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

**PROGRAM:** Facilities Management Administration

			С	Γ			DEPA	RTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B A	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 FMFMADM	80002	CARES ACT REVENUE		\$0								\$0
		TOTAL REVENUES	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** FACILITIES MANAGEMENT ADMINISTRATION

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			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 Safety Building and others.	County facilities, i	ncluding the Bad	ger Prairie Health	Care Center, Cit	y-County Building	, Lakeview Comp	olex, Dane Count	y Courthouse, Publi
Descriptio	on: Facilities Management staff prov frequent service.	vide custodial serv	vices to county-ov	vned facilities. Pr	imary facilities ar	re on a daily, year	-round basis, wh	ile other facilities	receive less
		Actual	Adopted	2020	Board	Budget	2021	Estimated	Department
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
Person Operati Contrac	AM EXPENDITURES nel Costs ing Expenses ctual Services	2020 \$2,916,876 \$140,836 \$424,034	2021 \$2,785,700 \$160,200 \$338,650	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650	YTD \$943,337 \$32,991 \$80,507	2021 \$3,025,142 \$176,644 \$382,982	Request \$2,748,70 \$160,20 \$385,85
Person Operati Contrac Operati	nel Costs ing Expenses	2020 \$2,916,876 \$140,836 \$424,034 \$0	2021 \$2,785,700 \$160,200 \$338,650 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0	YTD \$943,337 \$32,991 \$80,507 \$0	2021 \$3,025,142 \$176,644 \$382,982 \$0	Request \$2,748,70 \$160,20 \$385,85 \$
Person Operati Contrad Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2020 \$2,916,876 \$140,836 \$424,034	2021 \$2,785,700 \$160,200 \$338,650	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650	YTD \$943,337 \$32,991 \$80,507	2021 \$3,025,142 \$176,644 \$382,982	Request \$2,748,70 \$160,20 \$385,85
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768	Request \$2,748,70 \$160,20 \$385,85
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital	2020 \$2,916,876 \$140,836 \$424,034 \$0	2021 \$2,785,700 \$160,200 \$338,650 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0	Request \$2,748,7( \$160,2( \$385,85 \$3,294,75
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768	Request \$2,748,70 \$160,20 \$385,89 \$3,294,79 \$1,728,90
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, I	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0 \$1,701,088 \$0 \$0 \$0	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0 \$324,359 \$0 \$0 \$0	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0 \$1,844,882 \$0 \$0 \$0	Request \$2,748,7 \$160,2 \$385,8 \$3,294,7 \$1,728,9
Person Operati Contrac Operati <u>FOTAL</u> PROGRA Taxes Intergov License Fines, I Public (	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0 \$1,701,088 \$0 \$0 \$58,977	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0 \$71,100	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0 \$71,100	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0 \$324,359 \$0 \$0 \$14,747	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0 \$1,844,882 \$0 \$0 \$0 \$0 \$64,651	Request \$2,748,7 \$160,2 \$385,8 \$3,294,7 \$1,728,9 \$71,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, I Public 0 Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0 \$1,701,088 \$0 \$0 \$58,977 \$0	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$0 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0 \$71,100 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0 \$324,359 \$0 \$0 \$14,747 \$0	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0 \$1,844,882 \$0 \$0 \$0 \$64,651 \$0	Request \$2,748,7 \$160,2 \$385,8 \$3,294,7 \$1,728,9 \$71,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public ( Intergor Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0 \$1,701,088 \$0 \$58,977 \$0 \$837	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$71,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0 \$324,359 \$0 \$0 \$14,747 \$0 \$0 \$0	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0 \$1,844,882 \$0 \$0 \$64,651 \$0 \$0 \$0 \$0 \$64,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,748,7 \$160,2 \$385,8 \$3,294,7 \$1,728,9 \$71,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, I Public ( Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0 \$1,701,088 \$0 \$0 \$58,977 \$0 \$837 \$0	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$71,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$71,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0 \$324,359 \$0 \$324,359 \$0 \$0 \$14,747 \$0 \$0 \$0 \$14,747	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0 \$1,844,882 \$0 \$0 \$64,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,748,70 \$160,20 \$385,85 \$3,294,75 \$1,728,90 \$71,10
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public ( Intergor Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2020 \$2,916,876 \$140,836 \$424,034 \$0 \$3,481,746 \$0 \$1,701,088 \$0 \$58,977 \$0 \$837	2021 \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$71,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,785,700 \$160,200 \$338,650 \$0 \$3,284,550 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$1,728,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$943,337 \$32,991 \$80,507 \$0 \$1,056,836 \$0 \$324,359 \$0 \$324,359 \$0 \$14,747 \$0 \$0 \$14,747	2021 \$3,025,142 \$176,644 \$382,982 \$0 \$3,584,768 \$0 \$1,844,882 \$0 \$0 \$64,651 \$0 \$0 \$0 \$0 \$64,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,748,70 \$160,20 \$385,89 \$3,294,79

Dept:	Administration		15						Fund Name:	General Fund
Prgm:	Janitorial Services		114/15						Fund No.:	1110
		2022			Ne	et Decision Iter	ns			2022 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGR/	AM EXPENDITURES									-
Person	inel Costs	\$2,748,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,748,700
Operat	ing Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contra	ctual Services	\$364,150	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$385,850
Operat	ing 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
PROGR/	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$1,728,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728,900
License	es & 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
Intergo	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscell	aneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other F	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 SU	PPORT	\$1,473,050	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,494,750
F.T.E. S	TAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000
		•								
NARRA	TIVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
	2022 BUDGET BASE							\$3,273,050	\$1,800,000	\$1,473,050
DI #	ADMN-JNTL-1	Increases in Oblig						<b>A a i a a a</b>		<b>A</b> ak <b>a</b> aa
DEPT	This decision item provides funding	• • • •			•			\$21,700	\$0	\$21,700
	facilities are the Emergency Manag	gement facility in Fi	itchourg and Dan	e County Sherin a	Southeast Precine	ct in Stoughton.				
EXEC										\$0
ADOPTED										\$0
NOOT TED								I		ψυ
								<u> </u>		<u></u>
<u> </u>			NET DI #	ADMN-JNTL-1				\$21,700	\$0	\$21,700
	2022 REQUESTED BUDGET							\$3,294,750	\$1,800,000	\$1,494,750
								φ0,204,100	φ1,000,000	ψ1,+3+,730

DEPARTMENT	: Administration					OPERAT	ING	BUDGET SU	ЛММ	ARY				
PROGRAM	PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	CAF	2020 RRYFORWD	2021 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	1	ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,916,876 140,836 424,034 0	\$ 2,785,700 160,200 338,650 0	\$	0 0 0 0	\$ 0 0 0 0	\$	2,785,700 160,200 338,650 0	\$	943,337 32,991 80,507 0	\$	3,025,142 176,644 382,982 0	\$ 0 0 0 0	\$ 2,748,700 160,200 364,150 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

							DEPA	RTI	MENTAL CHA	NGE	ES					
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	[	DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5	[	DECISION ITEM #6	I	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 2,748,700 160,200 364,150 0 3,273,050		0 0 21,700 0 21,700	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 2,748,700 160,200 385,850 0 3,294,750
LESS REVENUES																
TAXES	\$	\$	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 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		Ő		0 0		ů 0		ů 0		Õ		ů 0		ů 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	\$		\$ 1,800,000
NET COST:	\$ 1,473,050	\$	21,700	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 1,494,750

**DEPARTMENT:** Administration **PROGRAM:** Janitorial Services

			A			2024	CURRENT		COTIMATED		
			Р В 2020	ADOPTED BUDGET		2021 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES		TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
22 FMJSBLGR 22 FMJSBP	13000 13000	FACILITIES MGT JANITORIAL CHGS FACILITIES MGT JANITORIAL CHGS	\$9,951 \$659,402	\$2,900 \$690,900	\$0 \$0	\$0 \$0	\$2,900 \$690,900	\$1,882 \$152,125	\$10,554 \$759,628	\$0 \$0	\$9,900 \$712,200
22 FMJSBP 22 FMJSBP	31012	FACILITIES MGT JANTORIAL CHGS	\$659,402 \$16,591	\$12,900	\$0 \$0	\$0 \$0	\$12,900	\$4,130	\$759,628 \$17,870	\$0 \$0	\$18,000
22 FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS	\$733,577	\$866,400	\$0	\$0	\$866,400	\$141,206	\$804,484	\$0 \$0	\$754,300
22 FMJSCCB	20648	CONFERENCES AND TRAINING	\$0	\$1,300	\$0 \$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
22 FMJSCCB	21296	JANITOR SUPPLIES	\$34,241	\$45,100	\$0	\$0	\$45,100	•	\$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		\$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		\$19,352 \$505.072	\$19,100	\$0 \$0	\$0	\$19,100	\$6,046 \$05,620	\$17,420 \$527,722	\$0 \$0	\$19,100
22 FMJSCH 22 FMJSCH	13000 21296	FACILITIES MGT JANITORIAL CHGS JANITOR SUPPLIES	\$505,972 \$35,887	\$487,500 \$40,200	\$0 \$0	\$0 \$0	\$487,500 \$40,200	\$95,639 \$6,373	\$527,723 \$40,200	\$0 \$0	\$494,800 \$40,200
22 FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	\$17,805	\$14,700	\$0 \$0	\$0 \$0	\$14,700	\$3,996	\$40,200	\$0 \$0	\$40,200
22 FMJSCH	31260	INSURANCE	\$28,350	\$23,450	\$0 \$0	\$0	\$23,450	\$0	\$23,450	\$0	\$23,450
22 FMJSCH	32781	WASTE REMOVAL	\$13,417	\$9,000	\$0 \$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 \$0	\$2,500	\$0	\$0 \$0	\$2,500	\$0	\$0 \$0	\$0	\$2,500
22 FMJSHS 22 FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$0 \$0	\$5,300	\$0 \$0	\$0 \$0	\$5,300	\$0	\$0 \$0	\$0 \$0	\$5,300 \$1,700
22 FMJSHS 22 FMJSHS	30751 31012	CUSTODIAL CONTRACT-SMO B FACILITIES MGT ADMIN CHARGES	\$0 \$6,450	\$1,700 \$400	\$0 \$0	\$0 \$0	\$1,700 \$400	\$0 \$187	<del>5</del> 0 \$1,745	\$0 \$0	\$1,700 \$1,800
22 FMJSHS	32781	WASTE REMOVAL	\$4,799	\$1,200	\$0 \$0	\$0 \$0	\$1,200	\$1,679	\$4,883	\$0 \$0	\$1,200
22 FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$176,856	\$194,800	\$0 \$0	\$0 \$0	\$194,800	\$35,790	\$196,723	\$0 \$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	\$2,500
22 FMJSLKV	32781		\$1,940	\$6,000	\$0 \$0	\$0 \$0	\$6,000		\$1,894	\$0 \$0	\$6,000
22 FMJSLYMA 22 FMJSLYMA	13000 21296	FACILITIES MGT JANITORIAL CHGS JANITOR SUPPLIES	\$74,319 \$2,525	\$78,000	\$0 \$0	\$0 \$0	\$78,000 \$3,400	\$14,448 \$280	\$80,624 \$2,525	\$0 \$0	\$75,600
22 FMJSCTMA	13000	FACILITIES MGT JANITORIAL CHGS	\$2,525 \$144,605	\$3,400 \$61,300	\$0 \$0	\$0 \$0	\$61,300	\$280 \$12,923	\$2,525 \$101,440	\$0 \$0	\$3,400 \$95,100
22 FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES	\$18,829	\$0	\$0 \$0	\$0 \$0	\$01,500		\$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		\$143,168	\$0	\$131,600
22 FMJSPERS 22 FMJSPERS	10117 10126	HEALTH HEALTH-RETIREES	\$592,397 \$37,260	\$651,300 \$17,100	\$0 \$0	\$0 \$0	\$651,300 \$17,100	\$220,121 \$110,440	\$672,114 \$110,449	\$0 \$0	\$654,600 \$48,300
22 FMJSPERS	10128	DENTAL	\$36,990	\$43,700	\$0 \$0	\$0 \$0	\$43,700		\$46,812	\$0 \$0	\$49,100
22 FMJSPERS	10133	DISABILITY INSURANCE	\$1,041	\$1,400	\$0 \$0	\$0 \$0	\$1,400	\$277	\$697	\$0 \$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	(\$34,200)		\$0	\$0	(\$32,800)
22 FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$2,759,061)	(\$2,785,700)		\$0	(\$2,785,700)	· · · · · · · · · · · · · · · · · · ·	(\$2,931,793)	\$0	(\$2,748,700)
22 FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	\$206,133	\$130,900	\$0 \$0	\$0 \$0	\$130,900	\$21,409	\$167,699	\$0 \$0	\$157,200
22 FMJSPSB 22 FMJSPSB	21296 31012	JANITOR SUPPLIES FACILITIES MGT ADMIN CHARGES	\$29,823 \$16,826	\$46,400 \$14,300	\$0 \$0	\$0 \$0	\$46,400 \$14,300		\$46,400 \$17,148	\$0 \$0	\$46,400 \$17,300
22 FMJSPSB 22 FMJSPSB	31012	INSURANCE	\$16,826 \$3,500	\$14,300	\$0 \$0	\$0 \$0	\$14,300 \$3,600	\$3,996 \$0	\$17,148 \$3,600	\$0 \$0	\$17,300 \$3,600
22 1 1010000	51200		φ3,500	ψ3,000	φΟ	φυ	φ3,000	φΟ	ψ3,000	φυ	φ5,000

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			C A								
			Р	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2020	BUDGET	2020	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2021	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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

			C DEPARTMENTAL CHANGES								
			A P	DECISION							
			B AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT		D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 FMJSBLGR 22 FMJSBP	13000 13000	FACILITIES MGT JANITORIAL CHGS FACILITIES MGT JANITORIAL CHGS	\$9,900 \$712,200								\$9,9 \$712.2
22 FMJSBP 22 FMJSBP	31012	FACILITIES MGT ADMIN CHARGES	\$18,000								\$712,2 \$18,0
22 FMJSCCB	13000	FACILITIES MGT ADMIN CHARGES	\$754,300								\$754,3
22 FMJSCCB	20648	CONFERENCES AND TRAINING	\$1,300								\$1,3
22 FMJSCCB	21296	JANITOR SUPPLIES	\$45,100								\$45,1
22 FMJSCCB	21584	MEMBERSHIP FEES	\$500								\$5
22 FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE	\$100								\$0 \$1
22 FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES	\$3,600								\$3,6
22 FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES	\$125,500								\$125,5
22 FMJSCCB	31260	INSURANCE	\$41,200								\$41,2
22 FMJSCCB	32781	WASTE REMOVAL	\$19,100								\$19,10
22 FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS	\$494,800								\$494,8
22 FMJSCH	21296	JANITOR SUPPLIES	\$40,200								\$40,20
22 FMJSCH	31012	FACILITIES MGT ADMIN CHARGES	\$17,800								\$17,80
22 FMJSCH	31260	INSURANCE	\$23,450								\$23,4
22 FMJSCH	32781	WASTE REMOVAL	\$9,000								\$9,00
22 FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS	\$53,300								\$53,3
22 FMJSEDC	21296	JANITOR SUPPLIES	\$1,100								\$1,10
22 FMJSEDC	32781	WASTE REMOVAL	\$C								
22 FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS	\$128,900								\$128,90
22 FMJSHS	21296	JANITOR SUPPLIES	\$2,500	)							\$2,50
22 FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON	\$4,500	)							\$4,50
22 FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN	\$2,500	)							\$2,5
22 FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE	\$5,300	)							\$5,30
22 FMJSHS	30751	CUSTODIAL CONTRACT-SMO B	\$1,700								\$1,70
22 FMJSHS	31012	FACILITIES MGT ADMIN CHARGES	\$1,800								\$1,80
22 FMJSHS	32781	WASTE REMOVAL	\$1,200								\$1,2
22 FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS	\$184,400								\$184,40
22 FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES	\$2,600								\$2,6
22 FMJSJOB	32781	WASTE REMOVAL	\$3,600	)							\$3,60
22 FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS	\$83,000								\$83,00
22 FMJSLKV	21296	JANITOR SUPPLIES	\$16,000								\$16,00
22 FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES	\$36,100								\$36,10
22 FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES	\$2,500								\$2,50
22 FMJSLKV	32781	WASTE REMOVAL	\$6,000								\$6,00
22 FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS	\$75,600								\$75,60
22 FMJSLYMA	21296	JANITOR SUPPLIES	\$3,400								\$3,40
22 FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS	\$95,100								\$95,10
22 FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES	\$3,400								\$3,40
22 FMJSOTH	32781		\$9,000								\$9,00
22 FMJSOTH	33127	VANN LEASE MAINT & UTILITIES	\$0								¢4.040.0
22 FMJSPERS	10009	SALARIES AND WAGES	\$1,649,800								\$1,649,80
22 FMJSPERS	10027		\$22,500								\$22,5
22 FMJSPERS	10072	LIMITED TERM EMPLOYEES	\$44,200								\$44,20
22 FMJSPERS	10099		\$133,000								\$133,0
22 FMJSPERS	10108		\$131,600								\$131,60 \$654.60
22 FMJSPERS	10117		\$654,600								\$654,6
22 FMJSPERS	10126	HEALTH-RETIREES	\$48,300								\$48,3
22 FMJSPERS	10153		\$49,100								\$49,10
22 FMJSPERS	10171		\$700								\$70
22 FMJSPERS	10180		\$800								\$80
22 FMJSPERS	10185	FSA ADMINISTRATION FEE	\$300								\$30
22 FMJSPERS	10189	WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION	\$43,000								\$43,00 \$30
22 FMJSPERS	10198		\$300								
22 FMJSPERS 22 FMJSPERS	10207 10250	PROTECTIVE WEAR SALARY SAVINGS	\$3,300								\$3,30 (\$32,80
22 FMJSPERS 22 FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION	(\$32,800) (\$2,748,700)								(\$32,80 (\$2,748,70
22 FMJSPERS 22 FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS	(\$2,748,700) \$157,200								(ə2,748,70 \$157,20
22 FMJSPSB 22 FMJSPSB	21296	JANITOR SUPPLIES	\$157,200								\$46,40
22 FMJSPSB 22 FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES	\$46,400								\$17,30
22 FMJSPSB	31260	INSURANCE	\$3,600								\$3,6
ZZ I WIJOF OD	51200		φ3,000								φ3,0

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		A	۱								
		F		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		E		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$3,294,750

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	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	S	\$1,760,902	\$1,800,000	\$0	\$0	\$1,800,000	\$339,106	\$1,909,533	\$0	\$1,800,000

			С				DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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 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	3	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Janitorial Services	4. PROGRAM NO.	114/15		
7. DECISION ITEM T	ITLE				
Increases in C	bligations - New Facilities			POSITION#	
9. DECISION ITEM N	UMBER				
ADMN-JNTL-	1				
10. SHORT DESCRI	PTION (for budget documer	ntmay not exceed 470 characters)			
-		r expenditures to operate two new County fac in Fitchburg and Dane County Sheriff Southe			
	ergency management facility	In Filonburg and Dane County Sherin Southe	ast Fredhict in Stoughton.		
	N/JUSTIFICATION (please I	<b>be specific)</b> 2022, an Emergency Management facility in F			
	consequences of not fund cilities will have no funding bu	ing this request?			
Two new county fa					
(c) What saving	s/productivity improvement	s will result from approval of this request?			
N/A					

	5. FUND NAME	General F	und
	6. FUND NO.	1110	
	8. BUDGETED POSITION CHANGES	# FTE	START DATE
			START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	
heast	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 REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$21,700
	l		

# **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** JANITORIAL SERVICES

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			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 cor	nstruction services	s to county-owned	facilities.					
Descripti	on: Maintenance and Construction s	taff and materials	provide routine m	naintenance and b	uilding improver	nents as required	at county-owned	facilities.	
		Actual 2020	Adopted	2020 Carry Forward	Board	Budget	2021 XTD	Estimated	Department
		2020	2021	Carry Forward	Transfers	As Modified	YTD	2021	Request
Person Operat	AM EXPENDITURES Inel Costs ing Expenses	\$1,888,178 \$3,990,695	\$1,678,700 \$3,204,300	\$0 \$7,658	\$0 \$0	\$1,678,700 \$3,211,958	\$524,929 \$855,266	\$1,814,879 \$3,622,930	\$3,282,500
	ctual Services	\$420,120	\$427,950	\$0	\$0	\$427,950	\$80,281	\$418,347	\$418,350
	ing Capital	\$0	\$0	I ∩⊅ I	<b>•</b> ••				
1711/1		0.000.000		\$0	\$0	\$0	\$0	\$0	\$7,600
TOTAL		\$6,298,993	\$5,310,950	\$7,658	\$0 \$0	\$0 \$5,318,608	\$0 \$1,460,477	\$0 \$5,856,156	\$7,600
PROGRA	AM REVENUE		\$5,310,950	\$7,658	\$0	\$5,318,608	\$1,460,477	\$5,856,156	\$7,600 \$5,598,650
PROGR/ Taxes		\$0	\$5,310,950 \$0	\$7,658 \$0	\$0 \$0	\$5,318,608 \$0	\$1,460,477 \$0	\$5,856,156 \$0	\$7,600 \$5,598,650 \$0
PROGRA Taxes Intergo	overnmental Revenue	\$0 \$2,251,580	\$5,310,950 \$0 \$2,183,000	\$7,658 \$0 \$0	\$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000	\$1,460,477 \$0 \$411,563	\$5,856,156 \$0 \$2,193,153	\$7,600 \$5,598,650 \$0 \$2,183,000
PROGRA Taxes Intergo License	overnmental Revenue es & Permits	\$0 \$2,251,580 \$0	\$5,310,950 \$0 \$2,183,000 \$0	\$7,658 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000 \$0	\$1,460,477 \$0 \$411,563 \$0	\$5,856,156 \$0 \$2,193,153 \$0	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0
PROGRA Taxes Intergo License Fines,	overnmental Revenue es & Permits Forfeits & Penalties	\$0 \$2,251,580	\$5,310,950 \$0 \$2,183,000	\$7,658 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000	\$1,460,477 \$0 \$411,563 \$0 \$0	\$5,856,156 \$0 \$2,193,153	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0 \$0 \$0
PROGRA Taxes Intergo License Fines, Public	overnmental Revenue es & Permits	\$0 \$2,251,580 \$0 \$0	\$5,310,950 \$0 \$2,183,000 \$0 \$0	\$7,658 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000 \$0 \$0	\$1,460,477 \$0 \$411,563 \$0	\$5,856,156 \$0 \$2,193,153 \$0 \$0	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0 \$0 \$0 \$0
PROGRA Taxes Intergo License Fines, Public Intergo	overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	\$0 \$2,251,580 \$0 \$0 \$0	\$5,310,950 \$0 \$2,183,000 \$0 \$0 \$0 \$0	\$7,658 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000 \$0 \$0 \$0 \$0	\$1,460,477 \$0 \$411,563 \$0 \$0 \$0	\$5,856,156 \$0 \$2,193,153 \$0 \$0 \$0	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0
PROGRA Taxes Intergo License Fines, Public Intergo Miscell	overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	\$0 \$2,251,580 \$0 \$0 \$0 \$0 \$667 \$0	\$5,310,950 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,658 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,460,477 \$0 \$411,563 \$0 \$0 \$0 \$0 \$0 \$108 \$0	\$5,856,156 \$0 \$2,193,153 \$0 \$0 \$0 \$0 \$108 \$0	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services aneous Financing Sources	\$0 \$2,251,580 \$0 \$0 \$0 \$0 \$0 \$667	\$5,310,950 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,658 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,460,477 \$0 \$411,563 \$0 \$0 \$0 \$0 \$0 \$0 \$108	\$5,856,156 \$0 \$2,193,153 \$0 \$0 \$0 \$0 \$0 \$108	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services aneous Financing Sources	\$0 \$2,251,580 \$0 \$0 \$0 \$0 \$667 \$0	\$5,310,950 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,658 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,318,608 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,460,477 \$0 \$411,563 \$0 \$0 \$0 \$0 \$0 \$108 \$0	\$5,856,156 \$0 \$2,193,153 \$0 \$0 \$0 \$0 \$108 \$0	\$7,600 \$5,598,650 \$0 \$2,183,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept: Administration		15						Fund Name:	General Fund
Prgm: Maintenance & Construction		114/17						Fund No.:	1110
	2022			N	et Decision Iter	ns			2022 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									Ŭ
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
							I <b></b> I	_	
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS SH	HOWN ABOVE					Expenditures	Revenue	GPR Support
							· · · · · · · · · · · · · · · · · · ·		
2022 BUDGET BASE							\$5,510,250	\$2,183,000	\$3,327,250
DI # ADMN-M&C-1 DEPT This decision item provides fundir	Increases in Oblig			atu facilitian in 201			\$80,800	\$0	\$80,800
DEPT This decision item provides fundir facilities are the Emergency Mana							<b>Φ00,000</b>	<del>۵</del> 0	Φο0,000
		toniburg and Dan							
EXEC									\$0
ADOPTED									\$0
		NET DI #	ADMN-M&C-1				\$80,800	\$0	\$80,800
									+ , - • •

Dept: Prgm:	Administration15Maintenance & Construction114/17		Fund Name: Fund No.:	General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	ADMN-M&C-2 Special Assessment 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
	2022 REQUESTED BUDGET	\$5,598,650	\$2,183,000	\$3,415,650

DEPARTMENT: Adr	Iministration					OPERAT	ING	BUDGET SU	лим	IARY					
	aintenance & Construction ROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	CAF	2020 RRYFORWD	2021 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	AGENCY BASE
OP CO	ERSONNEL COSTS PERATING EXPENSE DNTRACTUAL SERVICES PERATING CAPITAL	\$ 1,888,178 3,990,695 420,120 0	\$ 1,678,700 3,204,300 427,950 0	\$	0 7,658 0 0	\$ 0 0 0 0	\$	1,678,700 3,211,958 427,950 0	\$	524,929 855,266 80,281 0	\$	1,814,879 3,622,930 418,347 0	\$	0 0 0 0	\$ 1,890,200 3,204,300 415,750 0
T	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
LES	SS REVENUES														
TAX	XES	\$ 0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
	TERGOVERNMENTAL REVENUE	2,251,580	2,183,000		0	0		2,183,000		411,563		2,193,153		0	2,183,000
	CENSES & PERMITS	0	0		0	0		0		0		0		0	0
	NES, FORFEITS & PENALTIES	0	0		0	0		0		0		0		0	0
	JBLIC CHARGE FOR SERVICE	0	0		0	0		0		0		0		0	0
	SCELLANEOUS	667	0		0	0		0		108		108		0	0
	THER 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	\$	÷	\$ 2,183,000
NE	ET COST:	\$ 4,046,746	\$ 3,127,950	\$	7,658	\$ 0	\$	3,135,608	\$	1,048,806	\$	3,662,895	\$	0	\$ 3,327,250

								DEPA	RT	MENTAL CHA	NG	ES						
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	0	DECISION ITEM #2	[	DECISION ITEM #3		DECISION ITEM #4	[	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	1,890,200 3,204,300 415,750 0 5,510,250	\$	0 78,200 2,600 0 80,800	\$	0 0 7,600 7,600	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	1,890,200 3,282,500 418,350 7,600 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 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

			C A								
			P P	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2020 D EXPENDITURES	BUDGET 2021	2020 COU CARRYFORWARE	UNTY BOARD ACTIONS	MODIFIED BUDGET	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARE	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	<b>BLDG &amp; GROUNDS REPAIRS &amp; MAINT</b>	\$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 22 FMMCCCB	20459 20612	BLDG & GROUNDS REPAIRS & MAINT COMMUNICATION EQUIPMENT REPAIR	\$193,653	\$175,000	\$4,085	\$0 \$0	\$179,085 \$2,400	\$68,045 \$0	\$179,085	\$0 \$0	\$175,000
22 FMMCCCB	20648	CONFERENCES AND TRAINING	\$0 \$1,675	\$2,400 \$1,300	\$0 \$0	\$0 \$0	\$2,400	\$0 \$1,275	\$0 \$1,300	\$0 \$0	\$2,400 \$1,300
22 FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$1,075 \$0	\$10,500	\$0 \$0	\$0 \$0	\$10,500	\$0	\$1,300 \$0	\$0 \$0	\$10,500
22 FMMCCCB	21584	MEMBERSHIP FEES	\$0 \$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		\$50,800	\$37,700	\$0	\$0	\$37,700	\$0	\$37,700	\$0	\$37,700
22 FMMCCCB 22 FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$0 \$26.460	\$8,000	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0.842	\$8,000	\$0 \$0	\$8,000 \$45,000
22 FMMCCCCB 22 FMMCCH	32323 13001	SECURITY SERVICES-POS FACILITIES MGT MAINTNANCE CHGS	\$26,460 \$92,843	\$45,000 \$105,800	\$0 \$0	\$0 \$0	\$45,000 \$105,800	\$9,842 \$18,228	\$31,514 \$99,242	\$0 \$0	\$45,000 \$104,900
22 FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT	\$92,643 \$113,799	\$75,000	\$0 \$1,113	\$0 \$0	\$76,113	\$39,049	\$99,242 \$113,799	\$0 \$0	\$75,000
22 FMMCCH	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0 \$0	\$100
22 FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$43,499	\$50,000	\$0	\$0	\$50,000	\$7,023	\$45,000	\$0	\$50,000
22 FMMCCH	22700	ELECTRICITY	\$255,202	\$332,500	\$0	\$0	\$332,500	\$56,257	\$250,000	\$0	\$332,500
22 FMMCCH	22718	HEAT	\$448,420	\$210,000	\$0	\$0	\$210,000	\$52,047	\$399,559	\$0	\$210,000
22 FMMCCH	22736	TELEPHONE	\$72	\$3,000	\$0	\$0	\$3,000	\$18	\$73	\$0	\$3,000
22 FMMCCH	22745	WATER	\$21,836	\$26,000	\$0	\$0	\$26,000	\$2,778	\$18,178	\$0	\$26,000
22 FMMCCH	31012	FACILITIES MGT ADMIN CHARGES	\$9,670	\$19,800	\$0	\$0	\$19,800	\$2,740	\$14,507	\$0	\$14,600
22 FMMCCH	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 22 FMMCEDC	22700 22718	ELECTRICITY HEAT	\$64,094 \$14,251	\$24,400		\$0 \$0	\$24,400	\$24,378	\$65,000 \$14,251	\$0 \$0	\$24,400 \$10,000
22 FIMILICEDC 22 FMMCEDC	22745	WATER	\$14,351 \$0	\$19,000 \$7,000	\$0 \$0	\$0 \$0	\$19,000 \$7,000	\$5,748 \$0	\$14,351 \$7,000	\$0 \$0	\$19,000 \$7,000
22 FMMCEDC 22 FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS	\$58,430	\$20,100	\$0 \$0	\$0 \$0	\$20,100	\$6,022	\$33,617	\$0 \$0	\$35,500
22 FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$25,988	\$24,100		\$0	\$24,100	\$5,120	\$25,988	\$0 \$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	\$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	\$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	\$0 \$0	\$92,500	\$12,073	\$64,507	\$0	\$92,500
22 FMMCJOB	22718		\$12,944	\$17,000	\$0	\$0	\$17,000	\$11,766	\$16,338	\$0	\$17,000
22 FMMCJOB 22 FMMCLKV	31012 13001	FACILITIES MGT ADMIN CHARGES FACILITIES MGT MAINTNANCE CHGS	\$2,036 \$114,842	\$10,600 \$120,800	\$0 \$0	\$0 \$0	\$10,600 \$120,800	\$0 \$25,806	\$5,887 \$119,805	\$0 \$0	\$5,900 \$126,600
22 FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$91,112	\$36,500	\$0 \$0	\$0 \$0	\$36,500	\$23,800	\$71,895	\$0 \$0	\$36,500
22 FMMCLKV	20439	PLUMB-HEAT-VENT & ELEC REPAIRS	\$34,560	\$8,000	\$0 \$0	\$0 \$0	\$8,000	\$8,673	\$12,431	\$0 \$0	\$8,000
22 FMMCLKV	22700	ELECTRICITY	\$63,481	\$70,000		\$0	\$70,000	\$14,313	\$64,000	\$0 \$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	\$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	\$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	<b>BLDG &amp; GROUNDS REPAIRS &amp; MAINT</b>	\$36,210	\$38,100		\$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

**PROGRAM:** Maintenance & Construction

PR         OND         ADD/FED         COUNCIDE         COUNCIDE <thcouncide< th=""> <thcouncide<< th=""><th></th><th></th><th></th><th>C A</th><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th></thcouncide<<></thcouncide<>				C A							_	
YR 066 CODE         06.5CAPTION         D EXPENDITURES         201         CARRYTORARE         ACTIONS         BUDGET         YTD         TOTAL         CARRYTORVARE         BASE           22 FMACCHA         33012         FACLITES MOT ADMICHARGES         300,800         \$30         \$50,800         \$52,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,800         \$50,8				P B 2020		2020 CC				ESTIMATED	TOTAL	AGENCY
12         PMMCOTH         1300         S0         50         5122,000         5122,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         522,000         50         51,16         51,16         51,00         50         51,16         51,93         51,30         51,30         51,30         51,30         51,30         51,30         51,30         51,30         51,30         51,30         51,30         51,30         51,30,30         51,30,30         51,41,30,31         50         51,41,30,31         50         51,21,30,31         50         51,21,30,31         50         51,21,30,31         50         51,21,30,31         50         51,21,30,31         50         51,21,30,31         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50         51,21,20         50	YR ORG CODE	OBJECT	DESCRIPTION								-	
22       FMACCTH       22740       UTULITES       \$10       \$22,000       \$0       \$20,000       \$0       \$10,815       \$10,815       \$0	22 FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES	\$0	\$400	\$0	\$0	\$400	\$0	\$292	\$0	\$300
12         PMMCOTH         39430         EACOM MAINT & UTLITIES         \$12.015         \$0	22 FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS	\$209,807	\$132,600	\$0	\$0	\$132,600	\$52,508	\$213,683	\$0	\$225,900
22         PMACOTH         3040         BEACOM MAINT & UTLITES         \$12,010         \$0         \$0         \$0         \$10,013         \$10,01	22 FMMCOTH	22740	UTILITIES	\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$23,000
12         PMACDTH         31012         FACLINES MGT ADMIN CHARGES         \$5,264         \$17,500         \$0         \$17,500         \$00         \$5,140,301         \$0         \$12,77,300           12         PMACPERS         10007         CALRIES AM WAGES         \$11,93,564         \$11,40,300         \$0         \$1,40,300         \$34,442         \$13,358         \$0         \$5,1000         \$14,442         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$0         \$13,358         \$14,471,470         \$13,359         \$0         \$13,358         \$0         \$13,358         \$14,471,470         \$13,400         \$0         \$0         \$22,710         \$118,711,710         \$14,471,478         \$34,400         \$0         \$22,700         \$13,200         \$13,300         \$14,500         \$14,500         \$13,400         \$0         \$22,500         \$14,500         \$14,500         \$14,500         \$14,500         \$14,500         \$14,500         \$14,500         \$14,500         \$14	22 FMMCOTH	30430	BEACON MAINT & UTILITIES	\$12,915	\$0	\$0	\$0	\$0	\$1,851	\$10,083	\$0	\$0
22         PHMCPERS         1009         SolARIES AND WAGES         \$1,143,364         \$1,140,300         \$00         \$30,4709         \$21,140,301         \$00         \$1,140,301         \$00         \$1,217,300           22         PMMCPERS         1007         VPRIME         \$22,948         \$5,000         \$4,642         \$13,3595         \$30         \$5,000         \$4,642         \$13,3595         \$30         \$5,000           22         PMMCPERS         1019         SETRICELEN INTON         \$37,700         \$30         \$30         \$30         \$30,300         \$22,222         \$32,230         \$22,940         \$30,43         \$30         \$30,500         \$4,642         \$13,3700         \$30         \$30,500         \$30,483         \$30         \$30,500	22 FMMCOTH	30945	ELEVATOR REPAIRS	\$927	\$2,000	\$0	\$0	\$2,000	\$1,108	\$1,724	\$0	\$2,000
122         PMMCPERS         10027         OVERTIME         \$39,445         \$50,00         \$0         \$50,00         \$4,642         \$13,566         \$0         \$50,30         \$0         \$50,00         \$4,642         \$13,566         \$00         \$50,350,350,350,350         \$50         \$50,351,254         \$52,930,350,350,350         \$50         \$50,254,150,350,101,90         \$50         \$52,222,4165         \$50,110,101,350,350,350         \$50,351,254         \$52,200,352,4165         \$50,110,111,110,110,110,110,110,110,110,1	22 FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES	\$5,264	\$17,500	\$0	\$0	\$17,500	\$0	\$9,327	\$0	\$9,400
22         PIMACPERS         10072         LIMITED TERM EMPLOYEES         329,493         S0         S0         S0         S10,254         339,230         S0         S0         S30,222         S30,200         S0         S30,222         S30,200         S2,241         S30,230         S30,230         S30,230         S30,230         S30,230         S30,230         S30,230         S30,222         S30,100         S20,222         S30,201         S30,230         S30,230         S30,230         S30,230         S30,230         S30,230         S30,230         S30,222         S30,201         S30,230         S30,222         S30,201         S30,222         S30,201         S30,230         S30,222         S30,200	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
12         PMACPERS         1009         RETIREMENT FUND         \$97,180         \$98,800         \$0         \$88,800         \$22,28         \$82,193         \$0         \$97,300           12         PMACPERS         1011         HEALTH-RETREES         \$10,37,901         \$32,710         \$11,4763         \$36,0483         \$50         \$52,710         \$11,4763         \$36,0483         \$50         \$52,710         \$22,940         \$50         \$55,000         \$50         \$52,710         \$7,203         \$22,940         \$50         \$55,500         \$50         \$57,710         \$50         \$50         \$57,700         \$57,203         \$52,900         \$50         \$57,700         \$50         \$57,700         \$50         \$57,700         \$50         \$50         \$50         \$57,700         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50         \$51,00         \$50	22 FMMCPERS	10027	OVERTIME	\$29,948	\$5,000	\$0	\$0	\$5,000	\$4,642	\$13,595	\$0	\$5,000
22         PMMCPERS         1010         SOCIAL SECURITY         598.92         S88.100         \$0         588.100         S24.105         591.105         593.400           22         FMMCPERS         1012         HEALTH-HETIREES         \$1337.98         \$337.90         \$30         \$327.100         \$0         \$327.100         \$29.940         \$29.940         \$329.40         \$0         \$36.57.00           22         FMMCPERS         1017         DISABILTY INSURANCE         \$27.4         \$700         \$0         \$0         \$72.98         \$24.000         \$0         \$27.00         \$0         \$0         \$20.577.40         \$0         \$0         \$27.00         \$0         \$0         \$0         \$22.00         \$0         \$27.00         \$0 <td>22 FMMCPERS</td> <td>10072</td> <td>LIMITED TERM EMPLOYEES</td> <td>\$29,493</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$10,254</td> <td>\$39,230</td> <td>\$0</td> <td>\$0</td>	22 FMMCPERS	10072	LIMITED TERM EMPLOYEES	\$29,493	\$0	\$0	\$0	\$0	\$10,254	\$39,230	\$0	\$0
22       PMACPERS       1017       HEA/TH       \$337,981       \$327,100       \$0       \$30       \$322,100       \$113,763       \$380,443       \$0       \$\$400,000         22       PMACPERS       10153       DENTAL       \$19,606       \$22,700       \$0       \$0       \$22,800       \$22,8400       \$0       \$25,500         22       PMACPERS       10173       DENTAL       \$19,606       \$22,700       \$0       \$0       \$20,000       \$22,8400       \$0       \$20,500       \$22,8400       \$0       \$20,500       \$22,8400       \$0       \$0       \$0       \$20,500       \$20,500       \$67,4       \$0       \$0       \$20,500       \$20,500       \$60,000       \$20,500       \$60,000       \$20,500       \$60,000       \$0       \$10,000       \$19,600       \$0       \$10,000       \$19,600       \$0       \$10,000       \$19,600       \$0       \$10,000       \$19,600       \$0       \$10,000       \$10,000       \$10,000       \$19,600       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000	22 FMMCPERS	10099	RETIREMENT FUND	\$97,189	\$88,600	\$0	\$0	\$88,600	\$25,228	\$92,193	\$0	\$97,300
12         FMMCPERS         10126         HEALTH-RETIREES         \$10,315         \$3,200         \$0         \$3,200         \$22,940         \$22,940         \$0         \$25,500           12         FMMCPERS         10171         DISABILTY INSURANCE         \$274         \$700         \$50         \$50         \$500         \$523         \$544         \$50         \$500           12         FMMCPERS         1015         FSA ADMINISTRATION FEE         \$98         \$100         \$0         \$5100         \$0         \$100         \$0         \$113,500         \$0         \$100         \$0         \$13,300           12         FMMCPERS         1018         UNEMPLOYMENT COMPENSATION         \$19,500         \$10         \$10         \$100         \$0         \$13,300           12         FMMCPERS         10198         UNEMPLOYMENT COMPENSATION         \$12,500         \$0         \$0         \$14,00         \$10         \$10         \$10         \$10         \$10         \$100         \$100         \$0         \$14,00         \$10         \$10         \$10         \$100         \$10         \$10         \$10         \$100         \$10         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$10	22 FMMCPERS	10108	SOCIAL SECURITY	\$98,922	\$88,100	\$0	\$0	\$88,100	\$24,105	\$91,019	\$0	\$94,000
122         FIMICPERS         10153         DENTAL         \$19.606         \$22,700         \$0         \$0         \$22,700         \$53         \$24,000         \$0         \$53         \$34         \$0         \$50           22         FIMICPERS         10180         LIFE INSURANCE         \$540         \$500         \$50         \$500         \$205         \$574         \$0         \$50           22         FIMICPERS         10189         WORKERS COMPENSATION         \$19,500         \$19,500         \$0         \$0         \$0         \$0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$13,00         \$0         \$0         \$10,0         \$0         \$10,0         \$0         \$13,00         \$0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$10,0         \$0         \$10,0         \$0         \$10,0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$10,00	22 FMMCPERS	10117	HEALTH	\$337,981	\$327,100	\$0	\$0	\$327,100	\$118,763	\$360,483	\$0	\$400,000
22         FIMICPERS         10171         DISABILITY INSURANCE         \$274         \$700         \$0	22 FMMCPERS	10126	HEALTH-RETIREES	\$10,315	\$3,200	\$0	\$0	\$3,200	\$29,940	\$29,940	\$0	\$55,100
22         FINNCPERS         10180         LIFE INSURANCE         \$\$40         \$\$700           22         FINNCPERS         10189         WORKERS COMPENSATION         \$\$19,500         \$\$0         \$\$100         \$\$0         \$\$100         \$\$0         \$\$100         \$\$0         \$\$110,500         \$\$0         \$\$19,500         \$\$0         \$\$13,300           22         FINNCPERS         10189         WORKERS COMPENSATION         \$\$19,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$0         \$\$10,500         \$\$0         \$\$0         \$\$10,500         \$\$0         \$\$0         \$\$0         \$\$0         \$\$10,500         \$\$0         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500         \$\$0         \$\$10,500	22 FMMCPERS	10153	DENTAL	\$19,606	\$22,700	\$0	\$0	\$22,700	\$7,293	\$24,000	\$0	\$25,500
22         FMMCPERS         10185         FSA ADMINISTRATION FEE         \$98         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$13,300           22         FMMCPERS         1019         UNEMPLOYMENT COMPENSATION         \$15,500         \$	22 FMMCPERS	10171	DISABILITY INSURANCE	\$274	\$700	\$0	\$0	\$700	\$63	\$34	\$0	\$0
22         FMMCPERS         10189         WORKERS COMPENSATION         \$19,500         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$100         \$0         \$0         \$0         \$0         \$0         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$0         \$0         \$0         \$0         \$20         \$1000         \$0         \$0         \$1000         \$100         \$0         \$1000         \$0         \$1000         \$0         \$1000         \$0         \$1000         \$0         \$10000         \$0         \$10000	22 FMMCPERS	10180	LIFE INSURANCE	\$540	\$600	\$0	\$0	\$600	\$205	\$674	\$0	\$700
22         FMMCPERS         10198         UNEMPLOYMENT COMPENSATION         (\$52)         50         50         50         50         50         50         50         50         50         510         50         51,900           22         FMMCPERS         10216         TOOLS ALLOWANCE         \$3,700         \$0         \$51,900         \$0         \$50         \$5,700         \$0         \$517,70         \$50         \$516,900         \$51         \$50         \$516,900         \$50         \$516,900         \$50         \$516,900         \$516,900         \$50         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$516,900         \$51	22 FMMCPERS	10185	FSA ADMINISTRATION FEE	\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22         FMMCPERS         10207         PROTECTIVE WEAR         \$620         \$1,400         \$0         \$1,400         \$110         \$110         \$0         \$13,900           22         FMMCPERS         10243         RETIREE SICK LEAVE CASH PAVOLT         \$54,967         \$0         \$0         \$57,00         \$0         <	22 FMMCPERS	10189	WORKERS COMPENSATION	\$19,500	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$13,300
22       FMMCPERS       10216       TOOLS ALLOWANCE       \$3,700       \$0       \$0       \$3,700       \$16,77       \$0       \$0       \$16,000       \$0       \$0       \$16,000       \$0	22 FMMCPERS	10198	UNEMPLOYMENT COMPENSATION	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22         FMMCPERS         10243         RETIRE SICK LEAVE CASH PAYOUT         \$54,667         \$0	22 FMMCPERS	10207	PROTECTIVE WEAR		\$1,400	\$0	\$0	\$1,400	\$110	\$110	\$0	\$1,900
22       FMMCPERS       10250       SALARY SAVINGS       \$0       (\$22,800)       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800       \$0       \$1677.800 <td< td=""><td>22 FMMCPERS</td><td>10216</td><td>TOOLS ALLOWANCE</td><td>\$3,672</td><td>\$3,700</td><td>\$0</td><td>\$0</td><td>\$3,700</td><td>\$0</td><td>\$3,700</td><td>\$0</td><td>\$3,700</td></td<>	22 FMMCPERS	10216	TOOLS ALLOWANCE	\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
22       FMMCPERS       14002       FM MAINTNANCE STAFF ALLOCATION       (\$1,753,941)       (\$1,678,800)       \$0       (\$1,678,800)       (\$37,912)       (\$1,788,139)       \$0       (\$1,690,200)         22       FMMCPSB       13001       FACILITIES MGT MAINTNANCE STAFF ALLOCATION       \$15,710       \$0       \$0       \$16,7100       \$36,863       \$170,767       \$0       \$180,500         22       FMMCPSB       21033       FIRE PROTECTION MAINTENANCE       \$0       \$0       \$0       \$16,000       \$0 <td>22 FMMCPERS</td> <td>10243</td> <td>RETIREE SICK LEAVE CASH PAYOUT</td> <td>\$54,967</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	22 FMMCPERS	10243	RETIREE SICK LEAVE CASH PAYOUT	\$54,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 FMMCPERS       14002       FM MAINTNANCE STAFF ALLOCATION       (\$1,783,941)       (\$1,678,800)       \$0       \$16,770       \$36,663       \$170,767       \$0       \$180,500         22 FMMCPSB       20459       BLDG & GROUNDS REPAIRS & MAINT       \$45,542       \$31,000       \$0       \$0       \$16,770       \$0       \$0       \$0       \$16,100       \$0       \$0       \$16,100       \$0       \$0       \$16,000       \$0       \$0       \$16,000       \$0 </td <td>22 FMMCPERS</td> <td>10250</td> <td>SALARY SAVINGS</td> <td>\$0</td> <td>(\$22,800)</td> <td>\$0</td> <td>\$0</td> <td>(\$22,800)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>(\$24,400)</td>	22 FMMCPERS	10250	SALARY SAVINGS	\$0	(\$22,800)	\$0	\$0	(\$22,800)	\$0	\$0	\$0	(\$24,400)
22       FMMCPSB       20459       BLDG & GROUNDS REPAIRS & MAINT       \$45,542       \$31,000       \$0       \$0       \$31,000       \$12,235       \$42,549       \$0         22       FMMCPSB       21033       FIRE PROTECTION MAINTENANCE       \$0       \$16,000       \$0       \$0       \$16,000       \$0       \$0       \$16,000       \$0       \$0       \$16,000       \$18,187       \$68,839       \$0       \$50,000         22       FMMCPSB       22178       HELECTRICITY       \$214,326       \$240,000       \$0       \$0       \$244,000       \$46,231       \$215,000       \$0       \$2440,000         22       FMMCPSB       2218       HEAT       \$33,7230       \$142,000       \$0       \$0       \$244,000       \$46,231       \$215,835       \$0       \$142,000         22       FMMCPSB       2218       HEAT       \$33,7230       \$142,000       \$0       \$0       \$17,154       \$12,000       \$0       \$12,000       \$7,312       \$20,930       \$0       \$12,000         22       FMMCPSB       31012       FACILITIES MGT ADMIN CHARGES       \$33,553       \$18,400       \$0       \$12,000       \$33,300       \$0       \$0       \$0       \$33,300       \$0       \$0	22 FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$1,753,941)			\$0	(\$1,678,800)	(\$371,912)	(\$1,788,139)	\$0	(\$1,890,200)
22       FIME PROTECTION MAINTENANCE       \$0       \$16,000       \$0 <td>22 FMMCPSB</td> <td>13001</td> <td>FACILITIES MGT MAINTNANCE CHGS</td> <td>\$163,110</td> <td>\$157,700</td> <td>\$0</td> <td>\$0</td> <td>\$157,700</td> <td>\$36,663</td> <td>\$170,767</td> <td>\$0</td> <td>\$180,500</td>	22 FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS	\$163,110	\$157,700	\$0	\$0	\$157,700	\$36,663	\$170,767	\$0	\$180,500
22         FMMCPSB         21944         PLUMB-HEAT-VENT & ELEC REPAIRS         \$85,211         \$50,000         \$0         \$0         \$50,000         \$18,187         \$69,839         \$0         \$20,000           22         FMMCPSB         22700         ELECTRICITY         \$214,326         \$240,000         \$0         \$30         \$240,000         \$45,231         \$215,000         \$0         \$142,000           22         FMMCPSB         22748         WATER         \$337,230         \$142,000         \$0         \$240,000         \$17,278         \$68,787         \$0         \$142,000           22         FMMCPSB         30945         ELEVATOR REPAIRS         \$17,174         \$12,000         \$0         \$12,000         \$17,278         \$68,787         \$0         \$33,700           22         FMMCPSB         30945         ELEVATOR REPAIRS         \$17,174         \$12,000         \$0         \$0         \$12,000         \$17,278         \$68,787         \$0         \$33,700           22         FMMCPSB         3102         FALIUTIES MGT ADMIN CHARGES         \$33,503         \$18,400         \$0         \$0         \$3,300         \$0         \$33,300         \$0         \$33,300         \$0         \$33,300         \$0         \$33,300	22 FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$45,542	\$31,000	\$0	\$0	\$31,000	\$12,235	\$42,549	\$0	\$31,000
22 FMMCPSB       22700       ELECTRICITY       \$214,326       \$240,000       \$0       \$0       \$240,000       \$45,231       \$215,000       \$0         22 FMMCPSB       22718       HEAT       \$337,230       \$142,000       \$0       \$0       \$142,000       \$142,000       \$0       \$142,000       \$142,000       \$0       \$66,200       \$17,278       \$68,787       \$0       \$66,200         22 FMMCPSB       30945       ELEVATOR REPAIRS       \$17,154       \$12,000       \$0       \$0       \$12,000       \$7,312       \$20,930       \$0       \$12,000         22 FMMCPSB       31012       FACILITIES MGT ADMIN CHARGES       \$33,553       \$18,400       \$0       \$12,000       \$0       \$14,000       \$3,300       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$33,000       \$0       \$0       \$0       \$0       \$0       \$33,000       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0 <td< td=""><td>22 FMMCPSB</td><td>21033</td><td>FIRE PROTECTION MAINTENANCE</td><td>\$0</td><td>\$16,000</td><td>\$0</td><td>\$0</td><td>\$16,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$16,000</td></td<>	22 FMMCPSB	21033	FIRE PROTECTION MAINTENANCE	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
22       FMMCPSB       22718       HEAT       \$337,230       \$142,000       \$0       \$0       \$142,000       \$40,911       \$315,835       \$0       \$142,000         22       FMMCPSB       22745       WATER       \$93,640       \$66,200       \$0       \$0       \$66,200       \$17,278       \$68,767       \$0       \$66,200         22       FMMCPSB       30945       ELEVATOR REPAIRS       \$17,154       \$12,000       \$0       \$100       \$7,312       \$20,930       \$0       \$12,000         22       FMMCPSB       31012       FACILITIES MGT ADMIN CHARGES       \$33,553       \$18,400       \$0       \$0       \$18,400       \$8,373       \$33,401       \$0       \$33,700         22       FMMCPSB       31260       INSURANCE       \$33,500       \$33,00       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$	22 FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$85,211	\$50,000	\$0	\$0	\$50,000	\$18,187	\$69,839	\$0	\$50,000
22 FMMCPSB       22745       WATER       \$93,640       \$66,200       \$0       \$0       \$66,200       \$17,278       \$68,787       \$0       \$66,200         22 FMMCPSB       30945       ELEVATOR REPAIRS       \$17,154       \$12,000       \$0       \$12,000       \$7,312       \$20,930       \$0       \$12,000         22 FMMCPSB       31012       FACUTIES MGT ADMIN CHARGES       \$33,553       \$18,400       \$0       \$0       \$14,000       \$0       \$33,301       \$0       \$0       \$33,300       \$0       \$33,300       \$0       \$33,300       \$0       \$33,300       \$0       \$33,300       \$0       \$33,300       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,401       \$0       \$33,300       \$0       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$0       \$33,401       \$0       \$33,300       \$0       \$0       \$0       \$33,300       \$0       \$0       \$0       \$33,300       \$0 <t< td=""><td>22 FMMCPSB</td><td>22700</td><td>ELECTRICITY</td><td>\$214,326</td><td>\$240,000</td><td>\$0</td><td>\$0</td><td>\$240,000</td><td>\$45,231</td><td>\$215,000</td><td>\$0</td><td>\$240,000</td></t<>	22 FMMCPSB	22700	ELECTRICITY	\$214,326	\$240,000	\$0	\$0	\$240,000	\$45,231	\$215,000	\$0	\$240,000
22 FMMCPSB       30945       ELEVATOR REPAIRS       \$17,154       \$12,000       \$0       \$12,000       \$7,312       \$20,930       \$0         22 FMMCPSB       31012       FACLITIES MGT ADMIN CHARGES       \$33,553       \$18,400       \$0       \$0       \$18,400       \$8,373       \$33,401       \$0       \$33,700         22 FMMCPSB       31260       INSURANCE       \$33,503       \$18,400       \$0       \$0       \$14,000       \$8,373       \$33,401       \$0       \$33,700         22 FMMCEMS       20459       BLDG & GROUNDS REPAIRS & MAINT       \$0       \$0       \$0       \$0       \$3,300       \$0       \$0       \$3,300       \$0       \$0       \$3,300       \$0	22 FMMCPSB	22718	HEAT	\$337,230	\$142,000	\$0	\$0	\$142,000	\$40,911	\$315,835	\$0	\$142,000
22       FMMCPSB       31012       FACILITIES MGT ADMIN CHARGES       \$33,553       \$18,400       \$0       \$0       \$18,400       \$83,73       \$33,401       \$0       \$33,700         22       FMMCPSB       31260       INSURANCE       \$35,500       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$33,300       \$0       \$0       \$0       \$33,300       \$	22 FMMCPSB	22745	WATER	\$93,640	\$66,200	\$0	\$0	\$66,200	\$17,278	\$68,787	\$0	\$66,200
22       FMMCPSB       31260       INSURANCE       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0       \$3,300       \$0 <t< td=""><td>22 FMMCPSB</td><td>30945</td><td>ELEVATOR REPAIRS</td><td>\$17,154</td><td>\$12,000</td><td>\$0</td><td>\$0</td><td>\$12,000</td><td>\$7,312</td><td>\$20,930</td><td>\$0</td><td>\$12,000</td></t<>	22 FMMCPSB	30945	ELEVATOR REPAIRS	\$17,154	\$12,000	\$0	\$0	\$12,000	\$7,312	\$20,930	\$0	\$12,000
22       FMMCEMS       20459       BLDG & GROUNDS REPAIRS & MAINT       \$0 <td< td=""><td>22 FMMCPSB</td><td>31012</td><td>FACILITIES MGT ADMIN CHARGES</td><td>\$33,553</td><td>\$18,400</td><td>\$0</td><td>\$0</td><td>\$18,400</td><td>\$8,373</td><td>\$33,401</td><td>\$0</td><td>\$33,700</td></td<>	22 FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES	\$33,553	\$18,400	\$0	\$0	\$18,400	\$8,373	\$33,401	\$0	\$33,700
22       FMMCEMS       20459       BLDG & GROUNDS REPAIRS & MAINT       \$0 <td< td=""><td>22 FMMCPSB</td><td>31260</td><td>INSURANCE</td><td>\$3,500</td><td>\$3,300</td><td>\$0</td><td>\$0</td><td>\$3,300</td><td>\$0</td><td>\$3,300</td><td>\$0</td><td>\$3,300</td></td<>	22 FMMCPSB	31260	INSURANCE	\$3,500	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
22 FMMCEMS22718HEAT\$0 </td <td>22 FMMCEMS</td> <td>20459</td> <td>BLDG &amp; GROUNDS REPAIRS &amp; MAINT</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td>	22 FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
22 FMMCEMS22745WATER\$0<	22 FMMCEMS	22700	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 FMMCEMS22745WATER\$0<	22 FMMCEMS	22718	HEAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 FMMCEMS30945ELEVATOR REPAIRS\$0<	22 FMMCEMS	22745	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 FMMCSEPR20459BLDG & GROUNDS REPAIRS & MAINT\$0 <td< td=""><td>22 FMMCEMS</td><td>30945</td><td>ELEVATOR REPAIRS</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td><td>\$0</td><td>\$0</td><td></td><td></td><td></td></td<>	22 FMMCEMS	30945	ELEVATOR REPAIRS	\$0	\$0	\$0		\$0	\$0			
22 FMMCSEPR22700ELECTRICITY\$0		20459	BLDG & GROUNDS REPAIRS & MAINT									\$0
22 FMMCSEPR22718HEAT\$0\$0\$0\$0\$0\$0\$0\$022 FMMCSEPR22745WATER\$0\$0\$0\$0\$0\$0\$0\$0\$022 FMMCSEPR30945ELEVATOR REPAIRS\$0\$0\$0\$0\$0\$0\$0\$0\$0\$022 FMMCOTH48670SPECIAL ASSESSMENT\$0\$0\$0\$0\$0\$0\$0\$0\$0	22 FMMCSEPR	22700	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22 FMMCSEPR       22745       WATER       \$0												\$0
22 FMMCSEPR       30945       ELEVATOR REPAIRS       \$0		22745	WATER	\$0				\$0	\$0			
22 FMMCOTH 48670 SPECIAL ASSESSMENT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									-			
				\$6,298,993								

						DEPA	ARTMENTAL CHA	NGES			]
				DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	I	B AGENCY D BASE	ITEM	ITEM	ITEM	ITEM	ITEM #5	ITEM	ITEM #7	AGENCY REQUEST
22 FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS	\$4,000	#1	#2	#3	#4	#5	#6	#1	\$4,0
22 FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0								φ-,0
22 FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS	\$306,400								\$306,4
22 FMMCBP	31012	FACILITIES MGT ADMIN CHARGES	\$14,200								\$14,20
22 FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS	\$756,700								\$756,7
22 FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$175,000								\$175,00
22 FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR	\$2,400								\$2,40
22 FMMCCCB	20648	CONFERENCES AND TRAINING	\$1,300								\$1,30
22 FMMCCCB	21033	FIRE PROTECTION MAINTENANCE	\$10,500								\$10,50
22 FMMCCCB 22 FMMCCCB	21584 21809	MEMBERSHIP FEES OPERATING EQUIPMENT EXPENSE	\$500								\$50
22 FMMCCCB	21809	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,700 \$150,000								\$2,70 \$150,00
22 FMMCCCB	21944	ELECTRICITY	\$629,800								\$629,80
22 FMMCCCB	22718	HEAT	\$321,200								\$321,20
22 FMMCCCB	22736	TELEPHONE	\$8,400								\$8,40
22 FMMCCCB	22745	WATER	\$69,200								\$69,20
22 FMMCCCB	30945	ELEVATOR REPAIRS	\$30,000								\$30,00
22 FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES	\$113,800								\$113,80
22 FMMCCCB	31260	INSURANCE	\$37,700								\$37,70
22 FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE	\$8,000								\$8,00
22 FMMCCCB	32323	SECURITY SERVICES-POS	\$45,000								\$45,00
22 FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS	\$104,900								\$104,90
22 FMMCCH 22 FMMCCH	20459 21809	BLDG & GROUNDS REPAIRS & MAINT OPERATING EQUIPMENT EXPENSE	\$75,000 \$100								\$75,00 \$10
22 FMMCCH 22 FMMCCH	21809	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,000								\$50,00
22 FMMCCH	22700	ELECTRICITY	\$332,500								\$332,50
22 FMMCCH	22718	HEAT	\$210,000								\$210,00
22 FMMCCH	22736	TELEPHONE	\$3,000								\$3,00
22 FMMCCH	22745	WATER	\$26,000								\$26,00
22 FMMCCH	31012	FACILITIES MGT ADMIN CHARGES	\$14,600								\$14,60
22 FMMCCH	31260	INSURANCE	\$21,350								\$21,35
22 FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS	\$38,600								\$38,60
22 FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$9,500								\$9,50
22 FMMCEDC	22700	ELECTRICITY	\$24,400								\$24,40
22 FMMCEDC	22718	HEAT	\$19,000								\$19,00
22 FMMCEDC 22 FMMCHS	22745 13001	WATER FACILITIES MGT MAINTNANCE CHGS	\$7,000 \$35,500								\$7,00 \$35,50
22 FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$24,100								\$24,10
22 FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,600								\$2,60
22 FMMCHS	22700	ELECTRICITY	\$46,800								\$46,80
22 FMMCHS	22718	HEAT	\$23,000								\$23,00
22 FMMCHS	22745	WATER	\$4,900								\$4,90
22 FMMCHS	30945	ELEVATOR REPAIRS	\$1,500								\$1,50
22 FMMCHS	31012	FACILITIES MGT ADMIN CHARGES	\$2,000								\$2,00
22 FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS	\$92,600								\$92,60
22 FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT	\$39,500								\$39,50
22 FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$7,000 \$02,500								\$7,00 \$02.50
22 FMMCJOB 22 FMMCJOB	22700 22718	ELECTRICITY HEAT	\$92,500 \$17,000								\$92,50 \$17,00
22 FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES	\$17,000 \$5,900								\$5,90
22 FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS	\$126,600								\$126,60
22 FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT	\$36,500								\$36,50
22 FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$8,000								\$8,00
22 FMMCLKV	22700	ELECTRICITY	\$70,000								\$70,00
22 FMMCLKV	22718	HEAT	\$32,000								\$32,00
22 FMMCLKV	22745	WATER	\$9,800								\$9,80
22 FMMCLKV	30945	ELEVATOR REPAIRS	\$2,500								\$2,50
22 FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES	\$58,500								\$58,50
22 FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS	\$18,500								\$18,5
22 FMMCLYMA		BLDG & GROUNDS REPAIRS & MAINT	\$38,100								\$38,10 \$51.10
22 FMMCLYMA 22 FMMCLYMA		ELECTRICITY WATER	\$51,100 \$5,700								\$51,1 \$5,7
	22140		φ5,700								ψ0,70

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YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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	¢20,000 \$0								¢20,000 \$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	10103	UNEMPLOYMENT COMPENSATION	\$0								\$0 \$0
22 FMMCPERS	10207	PROTECTIVE WEAR	\$1,900								\$1,900
22 FMMCPERS	10207	TOOLS ALLOWANCE	\$3,700								\$3,700
22 FMMCPERS	10243	RETIREE SICK LEAVE CASH PAYOUT	\$3,700								\$3,700
22 FMMCPERS	10243	SALARY SAVINGS									
22 FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION	(\$24,400)								(\$24,400)
22 FMMCPERS 22 FMMCPSB			(\$1,890,200)								(\$1,890,200)
22 FMMCPSB 22 FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS BLDG & GROUNDS REPAIRS & MAINT	\$180,500								\$180,500
	20459	FIRE PROTECTION MAINTENANCE	\$31,000								\$31,000
22 FMMCPSB 22 FMMCPSB	21033		\$16,000 \$50,000								\$16,000 \$50,000
	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$50,000								\$50,000
22 FMMCPSB 22 FMMCPSB	22700	ELECTRICITY	\$240,000								\$240,000
	22718	HEAT	\$142,000								\$142,000
22 FMMCPSB	22745		\$66,200								\$66,200 \$12,000
22 FMMCPSB	30945	ELEVATOR REPAIRS	\$12,000								\$12,000
22 FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES	\$33,700								\$33,700
22 FMMCPSB	31260		\$3,300								\$3,300
22 FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0 \$0	\$25,500							\$25,500
22 FMMCEMS	22700	ELECTRICITY	\$0	\$13,100							\$13,100
22 FMMCEMS	22718	HEAT	\$0 \$0	\$1,700							\$1,700
22 FMMCEMS	22745	WATER	\$0 \$0	\$2,200							\$2,200
22 FMMCEMS	30945	ELEVATOR REPAIRS	\$0	\$1,400							\$1,400
22 FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0 \$0	\$21,400							\$21,400
22 FMMCSEPR	22700	ELECTRICITY	\$0	\$11,000							\$11,000
22 FMMCSEPR	22718	HEAT	\$0 \$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	<b>A</b> -	\$7,600						\$7,600
		TOTAL EXPENDITURES	\$5,510,250	\$80,800	\$7,600	\$0	\$0	\$0	\$0	\$0	\$5,598,650

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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	5	\$2,252,247	\$2,183,000	\$0	\$0	\$2,183,000	\$411,671	\$2,193,261	\$0	\$2,183,000

			С	DEPARTMENTAL CHANGES									
YR ORG CODE	OBJECT	DESCRIPTION	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 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	3	\$2,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,183,000	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Maintenance & Construction	4. PROGRAM NO.	114/17		
7. DECISION ITEM TI	TLE				
	bligations - New Facilities			POSITION#	
9. DECISION ITEM N					
ADMN-M&C-1					
10. SHORT DESCRIF	PTION (for budget documentmay not excee	ed 470 characters)			
-	rovides funding for obligatory expenditures to c	-			
facilities are the Eme	ergency Management facility in Fitchburg and [	Dane County Sheriff Southeas	t Precinct in Stoughton.		
Precinct in Stoughto	ve two new facilities open in 2022, an Emerger on. Both facilities will require budgeted funding	for operations, maintenance a			
(b) What are the	consequences of not funding this request?	•			
Two new County fac	cilities will have no funding budgeted to operate	and maintain them.			
(c) What savings	/productivity improvements will result from	approval of this request?			
(c) What savings	/productivity improvements will result from	approval of this request?			

	5. FUND NAME	General F	und
	6. FUND NO.	1110	
	8. BUDGETED POSITION CHANGES	# FTE	START DATE
		# I I <b>E</b>	
•	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
theast			
	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 REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$80,800
	L		

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration		3. DEPT. NO.	15		
2. PROGRAM	Maintenance & Construc	tion	4. PROGRAM NO.	114/17		
7. DECISION ITEM TI	TLE					
Special Assess	sment				POSITION#	
9. DECISION ITEM N	JMBER					
ADMN-M&C-2						
10. SHORT DESCRIP	TION (for budget docum	entmay not exceed	470 characters)			
		-	-	outh Blair Street, where the		
County's Beacon pro	operty (615 East Washingto	on Avenue) has fronta	ge.			
11. (a) EXPLANATIO	N/JUSTIFICATION (please	be specific)				
Dane County's Beac	con property is located at 6 uth Blair Street and levied	15 East Washington A	-	n South Blair Street. The Cit on of the improvements. Thi	-	
(b) What are the	consequences of not fun	ding this request?				
Funding will not be a	vailable to satisfy the asse	ssment obligation.				
(c) What savings	/productivity improveme	nts will result from a	oproval of this request?			
N/A	· · ·	•	· ·			

	5. FUND NAME	General F	und
	6. FUND NO.	1110	
	8. BUDGETED POSITION CHANGES TITLE		
		# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	
ý	12. OPERATING EXPENSES /	REVENUE	E SUMMARY
ovides	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$7,600
	TOTAL EXPENSE		\$7,600
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVI	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$7,600

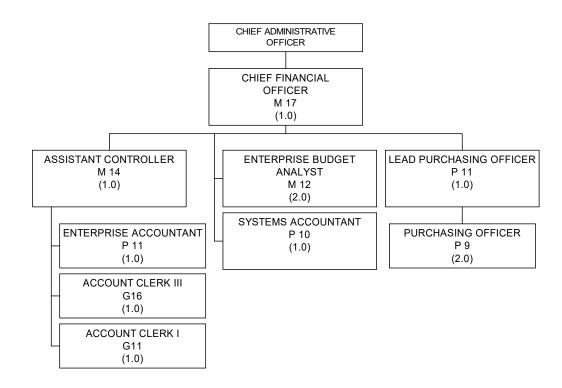
# **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** MAINTENANCE & CONSTRUCTION

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

# ADMINISTRATION-CONTROLLER



9/1/2021

Mission: To sys plar the Description: Und fedu acc coo ser stat Cor the PROGRAM E) Personnel C	ontroller oprovide Dane County governi vstem. To provide an annual a an, which allows the County to e enterprise and internal servic nder Chapter 59.72 of the Wise deral and state laws, Generally count, the indirect cost plan, p ordinates the capital borrowing ervices to the County Executive atutorily. The annual audit pro omprehensive Management Le e cognizant agencies assigned	ament with a centra audit of the County' o recover indirect c ce funds of the Cou ce funds of the Cou y Accepted Accour oayroll services; su g with financial adv e, County Board, d ovides the County v etter. The indirect	s financial record costs associated w unty. ttes, the division p nting Principles, a ummarizes and pu visor, bond couns lepartments, vario with the following cost allocation pl the state and fed	orovides centralize and Governmental ublishes necessary sel, and Moody's li ous boards, comm reports: 1) Comp an contract provid eral governments,	ent audit firm. To ams funded by th ed financial mana Accounting, Aud y financial inform nvestor Service; issions, committe rehensive Annua	gement, accountin liting, and Financia ation, including the prepares tax appor ees, and related ag I Financial Report	nual update to the government, and al Reporting guid e Comprehensive rtionment; provid gencies; and ser 2) Supplement an, the negotiati aims with the pr	control services c delines; maintains des policy, budge rves as the Count tary Single Audit ion and securing roper agencies.	onsistent with s the books of al Report; t, and management ty Auditor as defined Report and 3) of approvals from
Description: Unc fedu acc coo ser stat Cor the PROGRAM EX Personnel C	vstem. To provide an annual a an, which allows the County to e enterprise and internal servic deral and state laws, Generally count, the indirect cost plan, p pordinates the capital borrowing ervices to the County Executive atutorily. The annual audit pro omprehensive Management Le	audit of the County' o recover indirect c ce funds of the County' consin State Statu y Accepted Account oayroll services; su g with financial adv e, County Board, d ovides the County v etter. The indirect d to the County by Actual	s financial record costs associated w unty. ttes, the division p nting Principles, a ummarizes and pu visor, bond couns lepartments, vario with the following cost allocation pl the state and fed	orovides centralize and Governmental ublishes necessary sel, and Moody's li ous boards, comm reports: 1) Comp an contract provid eral governments,	ent audit firm. To ams funded by th ed financial mana Accounting, Aud y financial inform nvestor Service; issions, committor rehensive Annua es for the annua , and the prepara	gement, accountin liting, and Financia ation, including the prepares tax appor ees, and related ag I Financial Report updating of the pla tion and filing of cl	nual update to the government, and al Reporting guid e Comprehensive rtionment; provid gencies; and ser 2) Supplement an, the negotiati aims with the pr	control services c delines; maintains des policy, budge rves as the Count tary Single Audit ion and securing roper agencies.	onsistent with s the books of al Report; t, and management ty Auditor as defined Report and 3) of approvals from
Und fedu acc coo ser stat Cor the PROGRAM EX Personnel C	deral and state laws, Generally ccount, the indirect cost plan, p oordinates the capital borrowing ervices to the County Executive atutorily. The annual audit pro omprehensive Management Le	Accepted Account payroll services; sur- ing with financial adv e, County Board, d povides the County v etter. The indirect d to the County by Actual	nting Principles, a ummarizes and pu visor, bond couns lepartments, vario with the following cost allocation pl the state and fed Adopted	and Governmental ublishes necessary sel, and Moody's lip ous boards, comm reports: 1) Comp an contract provid eral governments, 2020	Accounting, Aud y financial inform nvestor Service; issions, committe rehensive Annual es for the annual , and the prepara	liting, and Financia ation, including the prepares tax appor ees, and related ag I Financial Report updating of the pla tion and filing of cl	al Reporting guid e Comprehensive rtionment; provid gencies; and ser 2) Supplement an, the negotiati aims with the pr	delines; maintains re Annual Financia des policy, budge rves as the Count tary Single Audit ion and securing roper agencies.	the books of al Report; t, and management ty Auditor as defined Report and 3) of approvals from
Personnel C					Board	Budgot	0004		
Personnel C		2020	2021	Carry Forward	Transfers	As Modified	2021 YTD	Estimated 2021	Department Request
	EXPENDITURES								i
	Costs	\$1,469,994	\$1,450,700	\$0	\$0	\$1,450,700	\$411,652	\$1,420,263	\$1,394,900
Operating E	Expenses	\$39,185	\$46,906	\$0	\$0	\$46,906	\$13,464	\$45,021	\$46,906
Contractual S	I Services	\$135,650	\$138,100	\$0	\$0	\$138,100	\$24,825	\$148,200	\$142,500
Operating Ca	Capital	\$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 RE	REVENUE				_				
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	mental Revenue	\$10,572	\$10,877	\$0	\$0	\$10,877	\$0 \$0	\$10,877	\$10,877
Licenses & F		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
-	eits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	rges for Services	\$6,317	\$5,600	\$0	\$0	\$5,600	\$1,894	\$6,139	\$5,600
0	mental Charge for Services	\$0	\$0 \$10 800	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$10 800	\$0 \$10 800
Miscellaneou		\$29,320	\$10,800	\$0 \$0	\$0 \$0	\$10,800	\$0	\$10,800 \$0	\$10,800
	ncing Sources	\$0	\$0 \$77 777	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$27.916	\$0 דדר דרי
		\$46,209	\$27,277	<u>۵</u> ۵	<del>م</del> 0	\$27,277	\$1,894	\$27,816	\$27,277 \$1 557 020
GPR SUPPOR F.T.E. STAFF		\$1,598,620	\$1,608,429			\$1,608,429			\$1,557,029

Dept: Administration		15						Fund Name:	General Fund
Prgm: Controller		114/07						Fund No.:	1110
	2022			Ne	et Decision Iter	ns			2022 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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
			•				Eveneditures	Devenue	CDD Cupport
NARRATIVE INFORMATION ABOUT DEC	JISION ITENIS S						Expenditures	Revenue	GPR Support
							¢4 500 000	<b> <b> <b> <b> <b> <b> </b></b></b></b></b></b>	¢4 550 000
DI # ADMN-CONT-1	Independent Audit	Contract					\$1,580,306	\$27,277	\$1,553,029
DEPT This decision item increases exper	•		reases for the Co	untv's financial au	ıdit		\$4,000	\$0	\$4,000
							<b> </b>	÷.	÷ 1,000
EXEC									\$0
							<u> </u>		φυ
							· · · · · ·		
ADOPTED									\$0
		NET DI #	ADMN-CONT-1				\$4,000	\$0	\$4,000
							<b>.</b>	¢~~ ~~~	
2022 REQUESTED BUDGET							\$1,584,306	\$27,277	\$1,557,029

DEPARTMENT		OPERATING BUDGET SUMMARY																
PROGRAM	PROGRAM SUMMARY		2020 ACTUAL		ADOPTED BUDGET 2021	CAF	2020 RRYFORWD		2021 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,469,994 39,185 135,650 0	\$	1,450,700 46,906 138,100 0		0 0 0 0	\$	0 0 0 0	\$	1,450,700 46,906 138,100 0	\$	411,652 13,464 24,825 0	\$	1,420,263 45,021 148,200 0	\$ 0 0 0 0	\$	1,394,900 46,906 138,500 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	<b>-</b>	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		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,394,900 46,906 138,500 0		0 0 4,000 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	1,394,900 46,906 142,500 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
		10,800		0		0		0		0		0		0		0		10,800
OTHER FINANCING SOURCES	<b>^</b>	0	¢	0	<b>^</b>	0	<b>^</b>	0	<b>^</b>	0	<b>^</b>	0	•	0	<b>^</b>	0	•	07.077
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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D EXPENDITURES	ADOPTED BUDGET 2021	2020 C CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
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 ADMONTRL	10027	OVERTIME	\$1,538	\$800	\$0	\$0	\$800	\$4,379	\$13,307	\$0	\$800
22 ADMONTRL	10072	LIMITED TERM EMPLOYEES	\$0	\$2,200	\$0	\$0	\$2,200	\$0 \$0	\$0	\$0	\$2,200
22 ADMCNTRL	10099	RETIREMENT FUND	\$82,992	\$82,700	\$0 \$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-RETIREES	\$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

		С	[			DEPA	ARTMENTAL CHAN	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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-RETIREES	\$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	\$1,584,306

			C A									
			Ρ		ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2020	BUDGET	2020	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2021	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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

	С		DEPARTMENTAL CHANGES							
	A									
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$27,277

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Controller	4. PROGRAM NO.	114/07		
7. DECISION ITEM T					
	Audit Contract			POSITION#	
9. DECISION ITEM N	IUMBER				
ADMN-CONT	-1				
10. SHORT DESCRI	PTION (for budget documen	ntmay not exceed 470 characters)			
This decision item i	ncreases expenditures to reco	ognize contractual increases for the County's fir	ancial audit.		
	N/JUSTIFICATION (please b	a specific)			
		ndent audit firm will be increasing in 2022. This	decision item funds that inc	rease	
(b) What are the	consequences of not fundi	ing this request?			
Funding will not be	sufficient to satisfy the County	's contractual obligation to the firm which condu	ucts its financial audit.		
(c) What saving	s/productivity improvements	s will result from approval of this request?			
N/A					

			. 1
	5. FUND NAME	General F	und
	6. FUND NO. 8. BUDGETED POSITION CHANGES	1110	
	TITLE	# FTE	START DATE
		<i>"</i> 112	OTAIL DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	E SUMMARY
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE		\$4,000
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$4,000
	RELATED REVENUES		
	TAXES		\$O
	INTERGOVERNMENTAL REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$4,000

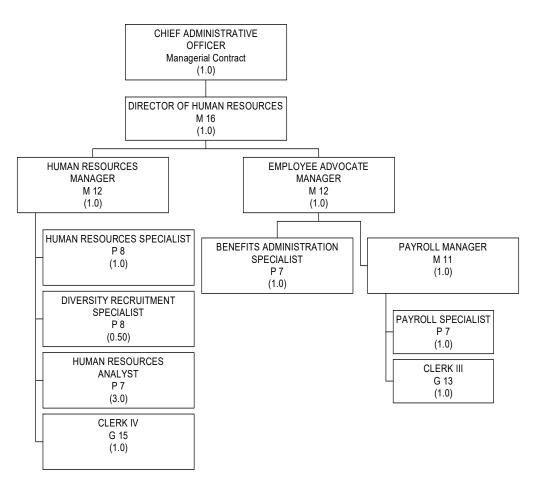
### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** CONTROLLER

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			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 a	nd efficient perso	nnel managemen	t services for Dar	e County staff ar	nd applicants for e	employment with	Dane County.	
Descriptio	on: The Employee Relations Divisior studies, staff development trainir					sification, comper	nsation, performa	nce review, bene	efits, organizational
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
Personr Operatir Contrac Operatir	M EXPENDITURES nel Costs ng Expenses stual Services ng Capital	\$932,290 \$109,912 \$12,313 \$0	\$932,400 \$85,640 \$83,500 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$932,400 \$85,640 \$83,500 \$0	\$278,826 \$75,966 \$15,782 \$0	\$956,626 \$149,486 \$83,500 \$0	\$83,700 \$0
Taxes Intergov License Fines, F	M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	\$1,054,514 \$0 \$0 \$0 \$0 \$0	\$1,101,540 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,101,540 \$0 \$0 \$0 \$0 \$0	\$370,574 \$0 \$0 \$0 \$0 \$0	\$1,189,612 \$0 \$0 \$0 \$0 \$0	\$1,106,540 \$0 \$0 \$0 \$0 \$0
Intergov Miscella Other Fi TOTAL	inancing Sources	\$49,500 \$0 \$0 \$0 \$49,500	\$51,100 \$0 \$0 \$51,100	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$51,100 \$0 \$0 \$51,100	\$1,870 \$0 \$0 \$0 \$1,870	\$51,030 \$0 \$0 \$0 \$51,030	
GPR SUP		\$1,005,014	\$1,050,440			\$1,050,440		0.000	\$1,055,440
F.T.E. ST	AFF	8.000	8.000					8.000	8.000

Dept: Administration		15						Fund Name:	General Fund
Prgm: Employee Relations		114/09						Fund No.:	1110
	2022			Ne	et Decision Iter	ns			2022 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
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 DE	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
							<b>T</b>		
2022 BUDGET BASE							\$1,106,540	\$51,100	\$1,055,440
							¢1 100 540	¢=4.400	
2022 REQUESTED BUDGET							\$1,106,540	\$51,100	\$1,055,440

DEPARTMENT: Administration					OPERAT	ING	BUDGET SU	IMM	IARY				
PROGRAM: Employee Relations PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	CAI	2020 RRYFORWD	2021 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 932,290 109,912 12,313 0	\$ 932,400 85,640 83,500 0		0 0 0 0	\$ 0 0 0 0	\$	932,400 85,640 83,500 0	\$	278,826 75,966 15,782 0	\$	956,626 149,486 83,500 0	\$ 0 0 0 0	\$ 937,200 85,640 83,700 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	D	ECISION ITEM #1	[	DECISION ITEM #2	[	DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5		DECISION ITEM #6	[	DECISION ITEM #7		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 937,200 85,640 83,700 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	937,200 85,640 83,700 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 PUBLIC CHARGE FOR SERVICE	0 51,100		0		0		0		0		0		0		0		0 51,100
MISCELLANEOUS	51,100		0		0		0		0		0		0		0		51,100
OTHER FINANCING SOURCES	0		0		0		Ő		0		0		0		0		Ő
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

PROGRAM:	Employee	Relations
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YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARE	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
22 ADMEMPRL	10009	SALARIES AND WAGES	\$642,288	\$646,300		\$0	\$646,300	\$178,920	\$650,218	\$0	\$653,400
22 ADMEMPRE	10003	OVERTIME	\$9,813	\$300		\$0 \$0	\$300	\$786	\$9,800	\$0 \$0	\$300
22 ADMEMPRL	10027	LIMITED TERM EMPLOYEES	\$0	\$200		\$0 \$0	\$200	\$0	\$0	\$0 \$0	\$200
22 ADMEMPRL	10099	RETIREMENT FUND	\$51,224	\$51,400		\$0 \$0	\$51,400	\$13,977	\$52,162	\$0 \$0	\$52,000
22 ADMEMPRL	10108	SOCIAL SECURITY	\$52,102	\$49,500		\$0	\$49,500	\$14,718	\$51,199	\$0	\$50,100
22 ADMEMPRL	10117	HEALTH	\$154,061	\$171,300		\$0	\$171,300	\$57,074	\$171,222	\$0	\$173,900
22 ADMEMPRL	10126	HEALTH-RETIREES	\$12,512	\$14,300		\$0	\$14,300	\$9,451	\$9,451	\$0	\$7,200
22 ADMEMPRL	10153	DENTAL	\$8,792	\$10,400		\$0	\$10,400	\$3,486	\$10,880	\$0	\$11,300
22 ADMEMPRL	10171	DISABILITY INSURANCE	\$857	\$900		\$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	\$4,800	\$480	\$1,920	\$0	\$4,800
22 ADMEMPRL	21476	MANAGEMENT TRAINING	\$1,568	\$3,000		\$0	\$3,000	\$0	\$1,687	\$0	\$3,000
22 ADMEMPRL	21584	MEMBERSHIP FEES	\$75	\$400		\$0	\$400	\$0	\$400	\$0	\$400
22 ADMEMPRL	21920	WELLNESS EXP	\$49,485	\$50,000		\$0	\$50,000	\$17,907	\$50,000	\$0	\$50,000
22 ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES	\$13,720	\$15,700		\$0	\$15,700	\$11,360	\$15,700	\$0	\$15,700
22 ADMEMPRL	22455	SPECIALIZED RECRUITMENT	\$5,186	\$6,500		\$0	\$6,500	\$9,629	\$38,352	\$0	\$6,500
22 ADMEMPRL	22646	TRAVEL EXPENSE	\$338	\$40		\$0	\$40	\$0	\$350	\$0	\$40
22 ADMEMPRL	22736	TELEPHONE	\$1,481	\$600		\$0	\$600	\$519	\$1,544	\$0	\$600
22 ADMEMPRL	30315	ADVERTISING & PUBLISHING	\$1,998	\$19,200		\$0	\$19,200	\$7,074	\$19,200	\$0	\$19,200
22 ADMEMPRL	30360	ARBITRATION COSTS	\$0	\$8,000		\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
22 ADMEMPRL	31260	INSURANCE	\$2,100	\$2,700		\$0	\$2,700	\$0	\$2,700	\$0	\$2,900
22 ADMEMPRL	31332	LABOR NEGOTIATIONS POS	\$0	\$3,000		\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22 ADMEMPRL	32431	SOFTWARE MAINTENANCE	\$8,215	\$50,600	-	\$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

		с	C DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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-RETIREES	\$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	\$1,106,540

PROGRAM: Employee Relations

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWAR	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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	5	\$49,500	\$51,100	\$0	\$0	\$51,100	\$1,870	\$51,030	\$0	\$51,100

#### **DEPARTMENT:** Administration **PROGRAM:** Employee Relations

		C				DEPA	ARTMENTAL CHAN	IGES			
		P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION D		#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$51,100

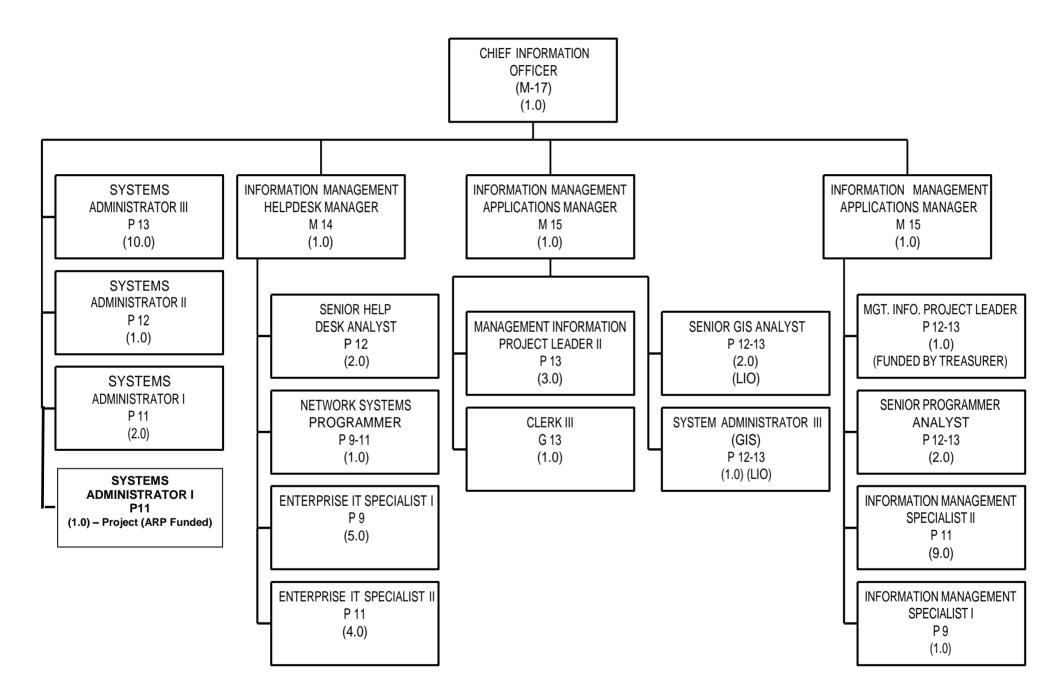
### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** EMPLOYEE RELATIONS

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			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 whi county departments.	ich improve service	e quality and effic	ciency of all county	departments. I	nstall and support	information mar	nagement techno	blogy for use by
Descripti	ion: The Information Management Di government. Systems are desig program evaluation. More than network infrastructure equipmen software, Internet web pages, ne provided through the Dane Cour	gned to eliminate no eighty automated s at such as file serve etwork operating sy	on-productive pro systems are oper ers, backup syste	ocedures, and accorable as a result of ems, and other net	ommodate increa data processing work communica	ased program acti applications. The ations devices. Th	ivity, and organiz e Division suppo ne Division also i	e management rts workstations mplements and	information to support and the underlying maintains application
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated	Department
PROGRA	AM EXPENDITURES							2021	Request
Operat Contra	nnel Costs ting Expenses actual Services	\$6,098,308 \$3,338,984 \$16,600	\$6,138,800 \$1,579,100 \$19,300	\$8,106 \$0	\$0 \$0 \$4,000,000	\$6,138,800 \$1,587,206 \$4,019,300	\$1,835,490 \$1,153,039 \$0	\$6,231,105 \$1,520,083 \$19,300	Request \$6,548,000 \$1,791,700 \$20,400
Operat Contra Operat	nnel Costs ting Expenses	\$3,338,984 \$16,600 \$0	\$1,579,100 \$19,300 \$0	\$8,106 \$0 \$0	\$0 \$4,000,000 \$0	\$1,587,206 \$4,019,300 \$0	\$1,835,490 \$1,153,039 \$0 \$0	\$6,231,105 \$1,520,083 \$19,300 \$0	Request \$6,548,000 \$1,791,700 \$20,400 \$0
Operat Contra Operat TOTAL PROGRA Taxes	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	\$3,338,984 \$16,600 \$0 \$9,453,892 \$0	\$1,579,100 \$19,300 \$0 \$7,737,200 \$0	\$8,106 \$0 \$0 \$8,106 \$0	\$0 \$4,000,000 <u>\$0</u> \$4,000,000 \$0	\$1,587,206 \$4,019,300 \$0 \$11,745,306 \$0	\$1,835,490 \$1,153,039 \$0 \$0 \$2,988,529 \$0	\$6,231,105 \$1,520,083 \$19,300 \$0 \$7,770,488 \$0	Request \$6,548,000 \$1,791,700 \$20,400 \$0 \$8,360,100 \$0
Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines,	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue ses & Permits Forfeits & Penalties	\$3,338,984 \$16,600 \$0 \$9,453,892 \$0 \$3,349,345 \$0 \$0 \$0	\$1,579,100 \$19,300 \$0 \$7,737,200 \$0 \$1,170,700 \$0 \$0	\$8,106 \$0 \$0 \$8,106 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$0 \$0	\$1,587,206 \$4,019,300 \$0 \$11,745,306 \$0 \$5,170,700 \$0 \$0 \$0	\$1,835,490 \$1,153,039 \$0 \$0 \$2,988,529 \$0 \$342,634 \$0 \$0 \$0	\$6,231,105 \$1,520,083 \$19,300 \$0 \$7,770,488 \$0 \$1,511,610 \$0 \$0 \$0	Request \$6,548,000 \$1,791,700 \$20,400 \$0 \$8,360,100 \$0 \$1,556,100 \$0 \$0
Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue ses & Permits	\$3,338,984 \$16,600 \$0 \$9,453,892 \$0 \$3,349,345 \$0	\$1,579,100 \$19,300 \$0 \$7,737,200 \$0 \$1,170,700 \$0	\$8,106 \$0 \$0 \$8,106 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0	\$1,587,206 \$4,019,300 \$0 \$11,745,306 \$0 \$5,170,700 \$0	\$1,835,490 \$1,153,039 \$0 \$0 \$2,988,529 \$0 \$342,634 \$0	\$6,231,105 \$1,520,083 \$19,300 \$0 \$7,770,488 \$0 \$1,511,610 \$0	Request           \$6,548,000           \$1,791,700           \$20,400           \$0           \$8,360,100           \$1,556,100           \$0
Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue ses & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	\$3,338,984 \$16,600 \$0 \$9,453,892 \$0 \$3,349,345 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,579,100 \$19,300 \$0 \$7,737,200 \$0 \$1,170,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,106 \$0 \$0 \$0 \$8,106 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,587,206 \$4,019,300 \$0 \$11,745,306 \$0 \$5,170,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,835,490 \$1,153,039 \$0 \$2,988,529 \$0 \$342,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,231,105 \$1,520,083 \$19,300 \$0 \$7,770,488 \$0 \$1,511,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request           \$6,548,000           \$1,791,700           \$20,400           \$0           \$8,360,100           \$0           \$1,556,100           \$0           \$0           \$0           \$0           \$1,556,100           \$0           \$0           \$0           \$0           \$1,556,100           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0           \$0
Operat Contra Operat TOTAL PROGRA Taxes Intergo License Fines, Public Intergo Miscell Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue ses & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	\$3,338,984 \$16,600 \$0 \$9,453,892 \$0 \$3,349,345 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,579,100 \$19,300 \$0 \$7,737,200 \$0 \$1,170,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,106 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000,000 \$0 \$4,000,000 \$0 \$4,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,587,206 \$4,019,300 \$0 \$11,745,306 \$0 \$5,170,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,835,490 \$1,153,039 \$0 \$0 \$2,988,529 \$0 \$342,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,231,105 \$1,520,083 \$19,300 \$0 \$7,770,488 \$0 \$1,511,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request           \$6,548,000           \$1,791,700           \$20,400           \$0           \$8,360,100           \$1,556,100           \$0           \$0           \$0           \$1,556,100           \$0           \$0           \$0           \$0           \$1,556,100           \$0

Dept: Administration		15						Fund Name:	General Fund
Prgm: Information Management		116/00						Fund No.:	1110
	2022			Ne	et Decision Iten	ns			2022 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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 DEC							Expenditures	Revenue	GPR Support
							Experialates	Revenue	GER Support
							¢7 700 000	¢1 170 700	¢c coo 400
2022 BUDGET BASE DI # ADMN-INFO-1	Expense & Reven	ue Reallocation 8	Peduction				\$7,790,800	\$1,170,700	\$6,620,100
DEPT Reallocate Expenditures & Reven	•			ervices, operating	expenditures		\$52,400	\$269,400	(\$217,000)
and revenues in the Information N							<u> </u>	<i> </i>	(+= - , • • • • )
EXEC									\$0
									· · ·
ADOPTED							· · · · · · · · · · · · · · · · · · ·		\$0
									ψυ
		NET DI #	ADMN-INFO-1				\$52,400	\$269,400	(\$217,000)
							<del></del> , 100		(\$211,000)

Dept: Prgm:	Administration15Information Management116/00		Fund Name: Fund No.:	General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	ADMN-INFO-2 Maintenance Contract Adjustments Adjust expenditure amounts to properly reflect the 2022 maintenance contracts in the Information Management department.	\$183,900	\$0	\$183,900
EXEC				\$0
ADOPTED				
ADOPTED				\$0
DI #	NET DI #         ADMN-INFO-2           ADMN-INFO-3         Systems Administrator I	\$183,900	\$0	\$183,900
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 # DEPT	ADMN-INFO-4 Restore Funding to Positions 3233 and 3234 Restore funding to positions 3233 and 3234, which were unfunded in 2021 as part of the Department of	\$217,000	\$0	\$217,000
	Administration's mandatory GPR Reduction plan.			
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					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM	PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	CAF	2020 RRYFORWD	2021 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 6,098,308 3,338,984 16,600 0	\$ 6,138,800 1,579,100 19,300 0	\$	0 8,106 0 0	\$ 0 0 4,000,000 0	\$	6,138,800 1,587,206 4,019,300 0	\$	1,835,490 1,153,039 0 0	\$	6,231,105 1,520,083 19,300 0	\$ 0 0 0 0	\$ 6,191,300 1,579,100 20,400 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

								DEPA	RTM	ENTAL CHA	NGE	ES					
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	D	ECISION ITEM #2	D	DECISION ITEM #3	D	DECISION ITEM #4	۵	DECISION ITEM #5		DECISION ITEM #6	0	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	6,191,300 1,579,100 20,400 0 7,790,800	\$	23,700 28,700 0 52,400	\$	0 183,900 0 0 183,900	\$	116,000 0 0 116,000	\$	217,000 0 0 217,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 6,548,000 1,791,700 20,400 0 8,360,100
LESS REVENUES																	
	\$		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS		1,170,700 0		269,400 0		0		116,000 0		0		0		0		0	1,556,100 0
FINES, FORFEITS & PENALTIES		0		Ő		0 0		0		0		0		Ő		Ő	Ő
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 TOTAL PROGRAM REVENUES	\$	1.170.700	\$	269,400	¢	0	\$	116,000	\$	0	\$	0	\$	0	\$	0	\$ 1,556,100
NET COST:	э \$		ֆ \$	(217,000)	ֆ \$	183,900	ъ \$	0	ֆ \$	217,000	ֆ \$	0	ֆ \$	0	ֆ \$	0	6,804,000

**PROGRAM:** Information Management

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARE	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	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-RETIREES	\$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

		c	[			DEPAR	RTMENTAL CHAN	GES			]
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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-RETIREES	\$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	\$8,360,100

**PROGRAM:** Information Management

			C A								
			P	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2020 D REVENUES	BUDGET 2021	2020 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARE	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	\$\$,349,345	\$1,170,700	\$0	\$4,000,000	\$5,170,700	\$345,269	\$1,514,245	\$0	\$1,170,700

**PROGRAM:** Information Management

			С	[			DEPA	RTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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 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	6	\$1,170,700	\$269,400	\$0	\$116,000	\$0	\$0	\$0	\$0	\$1,556,100

2. PROGRAM       Information Management       4. PROGRAM NO.       1600         7. DECISION ITEM TITLE       Image: Comparison of the title t	1. DEPARTMENT	Administration	3. DEPT. NO.	15		
7. DECISION ITEM TITLE       POSITION#         Secense & Revenue Reallocation & Reduction       POSITION#         9. DECISION ITEM NUMBER       ADMN-INFO-1         10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters)       Reallocate Expenditures & Revenues to properly reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department.         11. (a) EXPLANATION/JUSTIFICATION (please be specific)       This decision item reflacts the reallocation of the expense lines to more accurately reflect the 2022 projected budget amounts. These amounts estimated costs that will be incurred by the Information Management department during 2022:         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         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         Retirement Expense for LTE: \$2,300.         Conference & Training Expense increased to reflect more non-virtual training expenditures: \$9,100         Consulting Expense increased to reflect more none store and the factoment store account: \$1,100         In order to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modified:         Departmental Charge for Service reflects increased to reflect throw expenditures and the account: \$1,100         In order to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modif	2. PROGRAM		4. PROGRAM NO.			
Expense & Revenue Reallocation & Reduction       POSITION#         9. DECISION ITEM NUMBER       Image: Comparison of the comparison of		<u> </u>				
9. DECISION ITEM NUMBER ADMN-INFO-1 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Reallocate Expenditures & Revenues to properly reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) This decision item reflects the reallocation of the expense lines to more accurately reflect the 2022 projected budget amounts. These amounts estimated costs that will be incurred by the Information Management department during 2022: 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 Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Web Developer to Prof Rep 09-00 Step 2: \$11,900 Reirement Expense for LTE's £3,300. Social Security on Limited Term Employee rate increases: \$1,500 Conference & Training Expense increased to reflect more non-virtual training expenditures: \$9,100 Consuling Expenses increased to reflect more offsite training: \$3,500 Irreasure Paynes increased to reflect more offsite training: \$3,500 Traventer to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modified: Departmental Charge to Service reflects increases of to reflect prograph to reflect pays t					POSITION#	
10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters)       Image: Comparison of the system of t	· ·					
Resultocate Expenditures & Revenues to property reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department.       Image: Comparison of C	ADMN-INFO-	1				
Resultocate Expenditures & Revenues to property reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department.       Image: Comparison of C						
revenues in the Information Management department.       Image: Construct of the second	10. SHORT DESCRI	PTION (for budget documentmay r	not exceed 470 characters)			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)         This decision item reflects the reallocation of the expense lines to more accurately reflect the 2022 projected budget amounts. These amounts estimated costs that will be incurred by the Information Management department during 2022:         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         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         Retirement Expense for LTES: \$2,300.         Social Security on Limited Term Employee rate increase: \$1,500         Conference & Training Expense increased to reflect more non-virtual training expenditures: \$9,100         Consuming Expense increased to reflect more non-virtual training expenditures: \$15,000         Travel Expenses increased to reflect Inore assistance with the Asset Management module: \$15,000         Travel Expenses increased to reflect more offsite training: \$3,500         Telephone Expense increased to reflect more and support to H37,000         Provided Service Revenue increased to reflect more addres to departments for Entrust Maintenance: \$5,500         Treasure Payments for Information Management Staff increased to reflect increased cost for Position #1372: \$17,600         Provided Service Revenue increased to reflect the higher 2022 IN budgeted expenditures & a higher % of supported Child Support devices: \$1         Human Services Payment - Staff revenue is increased to reflect the higher level of service and support to H5D	· · · · · · · · · · · · · · · · · · ·		he 2022 projected Personal Services, o	perating expenditures and		
This decision item reflects the reallocation of the expense lines to more accurately reflect the 2022 projected budget amounts. These amounts estimated costs that will be incurred by the Information Management department during 2022: 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 Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Web Content Writer to Prof Rep 09-00 Step 2: \$11,900 Retirement Expense for LTE's: \$2,300. Social Security on Limited Term Employee rate increase: \$1,500 Conference & Training Expense increased to reflect more non-virtual training expenditures: \$9,100 Consulting Expenses increased to reflect more offsite training: \$3,500 Telephone Expenses increased to reflect more offsite training: \$3,500 Telephone Expenses increased to reflect IPTV expenditures moved to this account: \$1,100 In order to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modified: Departmental Charge for Service reflects increased to reflect anceased to reflect increased cost for Position # 1872: \$17,600 Provided Service Revenue increased to reflect the higher 2022 lib budgeted expenditures & a higher % of supported Child Support devices: \$2 Human Services Payment - Staff revenue is increased to reflect the higher level of service and support to HSD applications and projects: \$27 (b) What are the consequences of not funding this request? This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$217,000.	revenues in the Info	ormation Management department.				
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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 Retirement Expense for LTE's: \$2,300. Social Security on Limited Term Employee rate increase: \$1,500 Conference & Training Expense increased to reflect more non-virtual training expenditures: \$9,100 Consulting Expense will be increased to reflect more non-virtual training expenditures: \$9,100 Travel Expenses increased to reflect more offsite training: \$3,500 Telephone Expense increased to reflect IPTV expenditures moved to this account: \$1,100 In order to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modified: Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$5,500 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$17,600 Provided Service Revenue increased to reflect anticipated UBilling for Network Access & Support: \$4,800 The IV-D Revenue is being increased to reflect the higher 2022 IM budgeted expenditures & a higher % of supported Child Support devices: \$ Human Services Payment - Staff revenue is increased to reflect the higher level of service and support to HSD applications and projects: \$217 (b) What are the consequences of not funding this request? This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$217,000.		· · ·	-	2 projected budget amounts	s. These amou	ints
Consulting Expense will be increased for assistance with the Asset Management module : \$15,000 Travel Expenses increased to reflect more offsite training: \$3,500 Telephone Expense increased to reflect IPTV expenditures moved to this account: \$1,100 In order to properly reflect the anticipated 2022 revenue lines for Information Management, the following revenue lines have been modified: Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$5,500 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$17,600 Provided Service Revenue increased to reflect anticipated billing for Network Access & Support: \$4,800 The IV-D Revenue is being increased to reflect the higher 2022 IM budgeted expenditures & a higher % of supported Child Support devices: \$ Human Services Payment - Staff revenue is increased to reflect the higher level of service and support to HSD applications and projects: \$21 <b>(b) What are the consequences of not funding this request?</b> This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$217,000.	Limited Term Emple Retirement Expens	oyee - Reflects increasing the rate of p e for LTE's: \$2,300.	bay to reflect pay for LTE Web Content V			
Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$5,500 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$17,600 Provided Service Revenue increased to reflect anticipated billing for Network Access & Support: \$4,800 The IV-D Revenue is being increased to reflect the higher 2022 IM budgeted expenditures & a higher % of supported Child Support devices: \$ Human Services Payment - Staff revenue is increased to reflect the higher level of service and support to HSD applications and projects: \$21 (b) What are the consequences of not funding this request? This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$217,000.	Consulting Expense Travel Expenses in	e will be increased for assistance with creased to reflect more offsite training	the Asset Management module : \$15,00 : \$3,500			
This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$217,000.	Departmental Char Treasurer Payment Provided Service R The IV-D Revenue	ge for Service reflects increased charg s for Information Management Staff in evenue increased to reflect anticipate is being increased to reflect the higher	ges to departments for Entrust Maintena creased to reflect increased cost for Pos d billing for Network Access & Support: S r 2022 IM budgeted expenditures & a hig	nce: \$5,500 sition # 1872: \$17,600 \$4,800 gher % of supported Child S	Support devices	s: \$2
not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$217,000. (c) What savings/productivity improvements will result from approval of this request?	(b) What are the	consequences of not funding this	request?			
		-		-	e accounts. If	this
The approval of this request will result in an accurate budget amount for the lines being adjusted. This request reduces levy impact by \$217,00	(c) What saving	s/productivity improvements will res	sult from approval of this request?			
	The approval of this	s request will result in an accurate bud	get amount for the lines being adjusted.	This request reduces levy	impact by \$217	7,000

	5. FUND NAME	General F	und
	6. FUND NO.	1110	
	TITLE	# FTE	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
		0.000	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
reflect the			
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$23,700
	OPERATING EXPENSE		\$28,700
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$52,400
	RELATED REVENUES		
24,500	TAXES		\$0
7,000	INTERGOVERNMENTAL REVE	ENUE	\$269,400
request is	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
0.	MISCELLANEOUS		\$0
0.	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$269,400
	NET COST TO CO	UNTY	(\$217,000)

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00		
7. DECISION ITEM T	ITLE				
Maintenance	Contract Adjustments			POSITION#	
9. DECISION ITEM N	IUMBER				
ADMN-INFO-	2				
10. SHORT DESCRI	PTION (for budget documentmay	v not exceed 470 characters)			
		maintenance contracts in the Information	n Management department.		
	N/JUSTIFICATION (please be spe				
. ,		e contracts incurred by the Information M	anagement department The	e amounts are	<u>۰</u>
			anagomoni aoparanoni. Thi		
Increase Maintenar Increase Maintenar Increase Maintenar Increase Maintenar Increase Maintenar Increase Maintenar Savings were recog Decrease Maintena Decrease Maintena Decrease Maintena	nce Contract for IP Flex Reach: (\$22 nce Contract for Cisco Smartnet: (\$4 nce Contract for Netmotion Licensing nce Contract for ADAudit (\$2,700), E nce Contract for Slack (\$2,400), Ama nce Contract for Trend (\$300), Tyco \$ gnized in the discontinuance of maint ince for QuickBooks (Less users): (\$ ince for IPTV Move to 22736: (\$4,60 ince for Meeting One (\$2,100), Veria	0,000), Misc. Applications Maint.: (\$2,700 ,100), Spectrum (Springfield-Heritage Ce ,100), 2022 Capital Purchases (\$49,000) p: (\$16,200), Citrix Workspace (\$29,200), ntrust (\$2,600), Network Switches: (\$6,50 izon Membership (\$1,900), Hardware Ma Security (\$400), Mitel (\$100), EDC UPS - tenance or signing more long term contra 2,200), Prime Dropped: (\$7,500), EDC to 0), Comvault VM Backup (\$4,700), Goto to (\$4,800): Liebert One Time Charge (\$	nter-Lacy Rd-Stoughton-Ver , Palo Alto Maint. (\$4,100) : \$ Right Click Tools (\$9,800) : 00), Electronic Recycling: (\$3 int. (\$900), BMC Held Desk DC Group (\$1,300): \$2,100 acts for the following: b Wiscnet (\$4,800), Misc. Ex Assist (\$8,500), Albert Monit	rona): (\$20,400 \$57,200 \$55,200 3,000): \$14,80 (\$900): \$6,100 p. (\$1,000): \$7	0): \$42 00 0 15,500
(b) What are the	consequences of not funding this	s request?			
This request is to re maintenance on ou		uring 2022. If it's not funded, there would	d be a shortfall of service due	e to not having	prope
	· · ·	esult from approval of this request?			
There is a net levy i	ncrease in this request.				

	5. FUND NAME	General F	und
	6. FUND NO. 8. BUDGETED POSITION CHANGES	1110	
	TITLE	# FTE	START DATE
		# I I L	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
	REQUESTED EXPENDITURES		
42,500	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$183,900
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$0
00 700	TOTAL EXPENSE		\$183,900
700	RELATED REVENUES		
			<b>A</b>
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
per	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$O
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCES	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$183,900

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00		
7. DECISION ITEM T	ITLE				
Systems Adm	inistrator I			POSITION#	<u>+</u>
9. DECISION ITEM N	IUMBER			3325	SYST
ADMN-INFO-	3				
10. SHORT DESCRI	PTION (for budget documentmay	v not exceed 470 characters)			
		vstems Administrator position establishe	d by 2021 RES-045.		
	NI/ ILISTICICATION (places he ene	oifio)			
	N/JUSTIFICATION (please be spen ablished position authority and funding	ng in 2021 for a Systems Administrator	osition in the Department o	f Administration	Inform
processes. Funding for this pos remote conferencin position in 2022.	sition would be allocated from the 20	osition would be responsible for reviewi 21 American Rescue Plan as it will dire e County citizens. This decision item es s request?	ctly contribute to Dane Cou	nty's ability to pr	rovide b
(b) What are the	consequences of not funding this	s request?			
There will be no fun	ding or position authority in 2022 for	this much needed position, which, if ap	proved, would have no cost	to the County.	
., .	s/productivity improvements will r	esult from approval of this request?			
See 11. (a)					

	5. FUND NAME	General F	und
	6. FUND NO.	1110	
	TITLE MINISTRATOR I	# FTE 1.000	START DATE 1/1/2022
		1.000	1/1/2022
-	TOTAL REQUESTED FTE CHANGE	1.000	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
mation rooms			
ter	REQUESTED EXPENDITURES		
e better	PERSONNEL COSTS		\$116,000
ontinue the	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$116,000
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$116,000
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$116,000
	NET COST TO CO	UNTY	\$0

1. DEPARTMENT	Administration		3. DEPT. N	0.	15			5. FUND NAME	ME General Fund					
2. PROGRAM	Information Management		4. PROGRA	AM NO.	116/00			6. FUND NO.	1110					
. DECISION ITEM T	ITLE						9. DECISION IT	EM NUMBER						
Systems Admi							ADMN-IN							
-														
	DGETED POSITION CHANGES INFO		I											
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?			NOTE REASON						
3325	SYSTEMS ADMINISTRATOR I		Р	11-00	YES									
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW		REQUEST (used	I to adjust Deci	sion Item if ame	nded during the	budget process	s)						
			3325	-				,						
BASE SALARY	Instructions for this section: In the co	olumn	\$78,600											
LONGEVITY	for each position, enter the approp													
INCENTIVE	from the new position request prin	tout.												
RETIREMENT			6,200							-				
FICA HEALTH	For the "Items under \$500", "Capital		6,000											
DENTAL	<ul> <li>"Revenue" sections, please use c</li> <li>M, N. and O to give a short descri</li> </ul>		24,800 1,800											
DISABILITY	each item included.		200											
LIFE		F												
WORKERS COMP	Suggestion: "Freeze" the line titles in	n column												
PROTECTIVE	L and the Column headings by us													
TOOL ALL.	the "Freeze Panes" feature so tha													
BAR DUES UNIFORMS	move across the screen to the right and down without losing that inform													
SALARY SAVGS			(1,600)											
CONF & TRNG		F	(1,000)											
SUPPLIES														
ITEMS														
\$2,500 TELEPHONE														
TRAVEL														
CAPITAL														
OTHER														
UTTER														
		TOTAL												
		(PENSES	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0					
SPECIFY	Source 1: 81367 ARP REVENUE		116,000											
REVENUES	Source 2:													
ASSOCIATED	Source 3:													
W/ EACH	Source 4:													
POSITION	Source 5:	TOTAL												
			\$116,000	\$0	\$0	\$0	\$0	\$0	\$0					

				_	
1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	-	
7. DECISION ITEM T	ITLE				
Restore Fund	ling to Positions 3233 and 3234			POSITION	#
9. DECISION ITEM N	IUMBER			3233	INFO
ADMN-INFO-	4			3234	SYST
10. SHORT DESCRI	PTION (for budget documentma	y not exceed 470 characters)			
Restore funding to	positions 3233 and 3234, which we	re unfunded in 2021 as part of the Depart	ment of Administration's		
mandatory GPR Re	eduction plan.				
	N/JUSTIFICATION (please be spe	vcific)			
. ,		DCIM to hire a 1.0 FTE Information Manag	rement Specialist to help ea	se the projec	t load or
-	•	on the increased amount of non-uniform d		• •	
their applications. N	Iultiple departments have requested	d new applications to be created or refined	d in 2020 and 2021 that pull	data from mu	ultiple dif
	•	ed into a standardized data before any us			
	• •	teady increase in these requests and feel pecific requests for someone with this skil			
• •		his position will allow DCIM to more efficie	•		•
departments.					
Restoring base fun	ding to position #3234 would allow [	DCIM to hire an additional 1.0 FTE Systen	Administrator focusing on	cyber security	v that wa
•	•	on design, implementation and maintenal	•	•	
		s in the past but without one dedicated po			
	•	enterprise wide. Due to the amount of de and a solid enterprise wide MDM solution	•	remotely the o	opportur
			no longer oan walt.		
		l increase in needs from other county dep			
		pted to do our best but our team had bee simply haven't had the capacity to comple	-		
-	-	equately continue to serve the various co	-		
(b) What are the	consequences of not funding thi	is request?			
These positions of	great need will continue to remain u	nfunded and vacant, to the detriment of s	ervice and security to the Da	ane County n	etwork a
its users.					
(c) What saving	s/productivity improvements will	result from approval of this request?			
See 11. (a)					
000 m. (a)					

	5. FUND NAME	General F	und				
	6. FUND NO.	1110					
	TITLE I MANAGEMENT SPECIALIST I	# FTE 0.000	START DATE 1/1/2022				
	MINISTRATOR I	0.000	1/1/2022				
-	TOTAL REQUESTED FTE CHANGE	0.000					
	12. OPERATING EXPENSES /	REVENUE	SUMMARY				
on our rated into different en done	REQUESTED EXPENDITURES						
his need	PERSONNEL COSTS		\$217,000				
	OPERATING EXPENSE		\$0				
was not	CONTRACTUAL EXPENSE		\$0				
stem. Itimately	OPERATING OUTLAY		\$0				
tunity for	TOTAL EXPENSE		\$217,000				
xpect that	RELATED REVENUES						
VID and the needs	TAXES		\$0				
	INTERGOVERNMENTAL REVE	ENUE	\$0				
k and all of	LICENSES & PERMITS		\$0				
	FINES, FORFEITS & PENALTI	ES	\$0				
	PUBLIC CHARGES FOR SERV	/ICES	\$0				
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
	MISCELLANEOUS		\$0				
	OTHER FINANCING SOURCE	S	\$0				
	TOTAL REVENUE		\$0				
	NET COST TO CO	UNTY	\$217,000				

1. DEPARTMENT	Administration	3. DEPT. N	0.	15			5. FUND NAME	General Fun	d	
2. PROGRAM	Information Management	4. PROGR	AM NO.	116/00			6. FUND NO.	1110		
7. DECISION ITEM TI						9. DECISION IT				
	ng to Positions 3233 and 3234					ADMN-IN				
							10-4			
	OGETED POSITION CHANGES INFORMATION	,		1						
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT		
3233	INFORMATION MANAGEMENT SPECIALIST I	Р	09-00	YES	15-10: 2022 REQUEST RESTORES FUNDING TO POSITIONS 32					
3234	SYSTEMS ADMINISTRATOR I	Р	11-00	YES	15-10: 2022 R	EQUEST RESTO	DRES FUNDING	TO POSITIONS :	3233 & 3234	
						1	. <b>)</b>			
14. EXPENSES/REVE	ENUES INCLUDED WITH EACH NEW POSITION	-		sion item if ame	nded during the	budget process	\$) 	1		
BASE SALARY	Instructions for this section: In the column	3233 \$66.200	<b>3234</b> \$77,500							
LONGEVITY	for each position, enter the appropriate data	\$66,300	\$77,500							
INCENTIVE	from the new position request printout.									
RETIREMENT		5,300	6,200							
FICA	For the "Items under \$500", "Capital" and	5,100	5,900							
HEALTH	"Revenue" sections, please use columns	24,800	24,800							
DENTAL	M, N. and O to give a short description of	1,800	1,800							
DISABILITY	each item included.	100	200							
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column									
PROTECTIVE	L and the Column headings by using									
TOOL ALL.	the "Freeze Panes" feature so that you can									
BAR DUES	move across the screen to the right									
UNIFORMS SALARY SAVGS	and down without losing that information.	(1.200)	(1 500)							
CONF & TRNG	_	(1,300)	(1,500)							
SUPPLIES	-									
ITEMS										
UNDER										
\$2,500										
TELEPHONE										
TRAVEL										
<b></b>										
CAPITAL										
OTHER										
OTTIER										
	TOTAL									
	EXPENSES	\$102,100	\$114,900	\$0	\$0	\$0	\$0	\$0		
SPECIFY	Source 1:									
REVENUES	Source 2:									
ASSOCIATED	Source 3:									
W/ EACH	Source 4:									
	Source 5:									
POSITION	TOTAL									

### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

**PROG:** INFORMATION MANAGEMENT

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			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, maintaining the fairness and inte		•	•				•	the taxpayer, while
Descripti	ion: The Purchasing Division evaluate determined through application a which includes development of w Program enforces and monitors contracting opportunities for busi	and information resourten requests for contractor perform	search which ider r proposals, evalu nance relative to v	ntifies quality and e nation, interviews ( workforce represent	economic impact if necessary), ne ntation of protect	<ol> <li>Professional ser egotiations and final</li> </ol>	vices are acquir al vendor selection	ed through contr on. The Contrac	act administration, t Compliance
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
	AM EXPENDITURES	2020	2021	Carry Forward	Transfers	As Modified	YTD	2021	Request
Persor	nnel Costs	2020 \$350,224	2021 \$356,800	Carry Forward \$0	Transfers \$0	As Modified \$356,800	YTD \$102,241	2021 \$363,635	Request \$362,10
Persor Operat	nnel Costs ting Expenses	2020 \$350,224 \$3,105	2021 \$356,800 \$5,520	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$356,800 \$5,520	YTD \$102,241 \$590	2021 \$363,635 \$4,033	Request \$362,10 \$5,52
Persor Operat Contra	nnel Costs ting Expenses ictual Services	2020 \$350,224 \$3,105 \$700	2021 \$356,800 \$5,520 \$800	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800	YTD \$102,241 \$590 \$0	2021 \$363,635 \$4,033 \$800	Request \$362,10 \$5,52 \$1,00
Persor Operat Contra Operat	nnel Costs ting Expenses	2020 \$350,224 \$3,105 \$700 \$0	2021 \$356,800 \$5,520 \$800 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0	YTD \$102,241 \$590 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0	Request \$362,10 \$5,52 \$1,00 \$
Persor Operat Contra Operat TOTAL	nnel Costs ting Expenses totual Services ting Capital	2020 \$350,224 \$3,105 \$700	2021 \$356,800 \$5,520 \$800	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800	YTD \$102,241 \$590 \$0	2021 \$363,635 \$4,033 \$800	Request \$362,10 \$5,52 \$1,00
Persor Operat Contra Operat TOTAL PROGRA	nnel Costs ting Expenses ictual Services	2020 \$350,224 \$3,105 \$700 \$0 \$354,030	2021 \$356,800 \$5,520 \$800 \$0 \$363,120	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120	YTD \$102,241 \$590 \$0 \$0 \$102,831	2021 \$363,635 \$4,033 \$800 \$0 \$368,468	Request \$362,10 \$5,52 \$1,00 \$ \$368,62
Persor Operat Contra Operat TOTAL PROGRA Taxes	nnel Costs ting Expenses ictual Services ting Capital AM REVENUE	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0	Request \$362,10 \$5,52 \$1,00 \$ \$368,62
Persor Operat Contra Operat <u>TOTAL</u> PROGRA Taxes Intergo	nnel Costs ting Expenses totual Services ting Capital AM REVENUE	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$ \$368,62
Persor Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$ \$368,62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Persor Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines,	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$ \$368,62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Persor Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$368,62
Persor Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0 \$0 \$970	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$368,62 \$368,62
Persor Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo Miscel	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$ \$368,62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo Miscell	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$
Person Operat Contra Operat TOTAL PROGRA Taxes Intergo Licens Fines, Public Intergo Miscell Other I	anel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2020 \$350,224 \$3,105 \$700 \$0 \$354,030 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$356,800 \$5,520 \$800 \$0 \$363,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$102,241 \$590 \$0 \$0 \$102,831 \$0 \$0 \$0 \$0 \$0 \$0 \$970 \$0 \$970 \$0 \$136 \$0	2021 \$363,635 \$4,033 \$800 \$0 \$368,468 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$362,10 \$5,52 \$1,00 \$368,62 \$ \$368,62 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Dept: Administration		15						Fund Name:	General Fund
Prgm: Purchasing		114/11						Fund No.:	1110
	2022			Ne	et Decision Iter	ns			2022 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$362,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,100
Operating Expenses	\$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	\$368,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,620
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	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
GPR SUPPORT	\$223,620	\$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	3.000
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$368,620	\$145,000	\$223,620
							ψ300,020	ψ1 <del>4</del> 3,000	ψΖΖΟ,0ΖΟ
2022 REQUESTED BUDGET							\$368,620	\$145,000	\$223,620
							ψ300,020	φ143,000	ψΖΖΟ,0ΖΟ

DEPARTMENT: Administration						OPERAT	ING	BUDGET SU	JMM	IARY					
PROGRAM: Purchasing PROGRAM SUMMARY	2020 BUD		ADOPTED BUDGET 2021	DGET 2020		2021 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 350,224 3,105 700 0	\$	356,800 5,520 800 0	\$	0 0 0 0	\$ 0 0 0 0	\$	356,800 5,520 800 0	\$	102,241 590 0 0	\$	363,635 4,033 800 0	\$	0 0 0 0	\$ 362,100 5,520 1,000 0
TOTAL PROGRAM EXPENDITURES	\$ 354,030	\$	363,120	\$	0	\$ 0	\$	363,120	\$	102,831	\$	368,468	\$	0	\$ 368,620
LESS REVENUES															
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0	0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	5,302 137,143		0 145,000		0 0	0 0		0 145,000		970 136		971 145,000		0 0	0 145,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0 1,106	\$	0	\$	0	\$ 0
NET COST:	\$ 211,585	\$	218,120	\$	0	\$ 0	\$	218,120	\$	101,725	\$	222,497	\$	0	223,620

	DEPARTMENTAL CHANGES																	
PROGRAM SUMMARY		AGENCY BASE	D	DECISION ITEM #1	Ι	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	0	DECISION ITEM #5	[	DECISION ITEM #6		DECISION ITEM #7		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	362,100 5,520 1,000 0 368,620	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	362,100 5,520 1,000 0 368,620
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$	0 0 0 0 145,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 145,000
OTHER FINANCING SOURCES	<b>*</b>	0	•	0	<u> </u>	0	<u>^</u>	0		0	<u> </u>	0	<u>_</u>	0	<u> </u>	0		0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	145,000 223,620		0 0	\$ \$	0	\$ \$	145,000 223,620										

			C A								
			P	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2020	BUDGET	2020	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2021	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	(\$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

		c	l	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	A P B DESCRIPTION D		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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
	10189	WORKERS COMPENSATION	\$100								\$100
22 ADMPURCH	10250	SALARY SAVINGS	(\$5,200)								(\$5,200)
	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	\$368,620

		C A									
		P B	2020	ADOPTED BUDGET	2020	2021 COUNTY BOARD		ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE OBJEC	T DESCRIPTION	D	REVENUES	2021	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	\$0	\$970	\$971	\$0	\$0
	TOTAL REVENUES		\$142,445	\$145,000	) \$0	\$0	\$145,000	\$1,106	\$145,971	\$0	\$145,000

	C			DEPARTMENTAL CHANGES								
	Α											
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION			
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY		
YR ORG CODE OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST		
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	\$145,000		

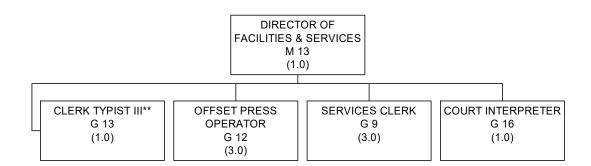
### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** ADMINISTRATION

PROG: PURCHASING

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

### ADMINISTRATION -PRINTING & SERVICES



Dept: Prom:	Administration Printing & Services		15 142/00:96	I	DANE COUNTY	,		Fund Name: Fund No:	Printing And Services 5110
Prgm:	Finding & Services		142/00.90					Fullu NO.	5110
Mission:	To provide high quality and econ	nomical printing an	d general adminis	strative services to	Dane County a	nd local units of go	vernment.		
Descriptio	on: The Printing and Services Division departments and divisions of cout on use; fees encourage agencies copier system which combines v	unty government a s to use services e	nd local units of gefficiently. City of	overnment. The Madison and Dar	cost of the Divisi ie County agenc	ion's services is all	ocated to depart	tments and local	governments based
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRA	AM EXPENDITURES	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
	AM EXPENDITURES	2020	2021	Carry Forward	Transfers	As Modified	YTD	2021	Request
Person			•	Carry Forward \$0		• •			Request \$813,300
Person Operati	inel Costs	2020 \$990,288	2021 \$829,600	Carry Forward	Transfers \$0	As Modified \$829,600	YTD \$250,660	2021 \$766,683	Request \$813,300 \$1,002,982
Person Operati Contrac	inel Costs ing Expenses	2020 \$990,288 \$1,104,379	2021 \$829,600 \$992,546	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546	YTD \$250,660 \$345,753	2021 \$766,683 \$1,217,901	
Person Operati Contrac Operati TOTAL	inel Costs ing Expenses ctual Services ing Capital	2020 \$990,288 \$1,104,379 \$105,976	2021 \$829,600 \$992,546 \$149,500	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500	YTD \$250,660 \$345,753 \$27,854	2021 \$766,683 \$1,217,901 \$110,154	Request \$813,300 \$1,002,982 \$154,700
Person Operati Contrac Operati TOTAL PROGRA	inel Costs ing Expenses ctual Services	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982
Person Operati Contrac Operati TOTAL PROGRA Taxes	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License	inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue es & Permits	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergor License Fines, I	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0 \$0 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0 \$0 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0 \$0 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergoo License Fines, I Public (	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0 \$0 \$0 \$0 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0 \$0 \$0 \$0 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0 \$0 \$0 \$0 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergoo License Fines, I Public 0 Intergoo	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public ( Intergor Miscella	AM REVENUE AM REVENUE	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public ( Intergor Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public O Intergor Miscella Other F	AM REVENUE AM REVENUE	2020 \$990,288 \$1,104,379 \$105,976 \$0 \$2,200,644 \$0 \$2,034,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$829,600 \$992,546 \$149,500 \$0 \$1,971,646 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$250,660 \$345,753 \$27,854 \$0 \$624,267 \$0 \$651,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$766,683 \$1,217,901 \$110,154 \$0 \$2,094,738 \$0 \$2,188,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$813,300 \$1,002,982 \$154,700 \$0 \$1,970,982 \$0 \$2,064,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Dept: Administration		15						Fund Name:	Printing And Services
Prgm: Printing & Services		142/00:96							5110
	2022			Ne	et Decision Iter	ns			2022 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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
									Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	Expenses
							· · ·		•
2022 BUDGET BASE							\$1,960,982	\$2,064,900	(\$103,918)
	Depreciation Expe	ense							
DEPT Establish a budget for depreciation	expense on copie	rs.					\$10,000	\$0	\$10,000
EXEC									\$0
ADOPTED									\$0
							LI		ψΟ
		NET DI #	ADMN-P&S-1				\$10,000	\$0	\$10,000
l							φ10,000	φ0	φ10,000
2022 REQUESTED BUDGET							\$1,970,982	\$2,064,900	(\$93,918)

ARTMENT: Administration					OPERAT	ING	BUDGET SL	ЛММ	IARY				
ROGRAM: Printing & Services PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	СА	2020 RRYFORWD	2021 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 990,288 1,104,379 105,976 0	\$ 829,600 992,546 149,500 0		0 0 0 0	\$ 0 0 0 0	\$	829,600 992,546 149,500 0	\$	250,660 345,753 27,854 0	\$	766,683 1,217,901 110,154 0	\$ 0 0 0 0	\$ 813,300 992,982 154,700 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	\$ ÷	\$ 2,064,900
NET COST:	\$ 170,073	\$ (93,254)	\$	0	\$ 0	\$	(93,254)	\$	(27,289)	\$	(94,172)	\$ 0	\$ (103,918)

						DEPA	RTI	MENTAL CHA	NGE	S					
PROGRAM SUMMARY	AGENCY BASE	D	ECISION ITEM #1	0	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	C	DECISION ITEM #5	C	DECISION ITEM #6	[	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 813,300 992,982 154,700 0	-	0 10,000 0 0	Ť	0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 813,300 1,002,982 154,700 0
TOTAL PROGRAM EXPENDITURES	\$ 1,960,982	\$	10,000	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 1,970,982
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$ 0 2,064,900 0	\$	0 0 0	\$	0 0 0	\$ 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$ 0 2,064,900 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0 0		0 0 0		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0	0 0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0 2,064,900
NET COST:	\$ (103,918)	Ŧ	10,000	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	(93,918)

DEPARTMENT: Administration						CAPI	AL BUDG	ET SUMMARY				
DIVISION: Printing & Services PROGRAM SUMMARY		2020 ACTUAL	ADOPTED BUDGET 2021		2020 RRYFORWD	2021 CO BOARD ACTIONS	CURR MODII BUDO	FIED ACTUA		ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BOR CAPITAL EXPENDITURES - LEVY		(1) 0	\$	0 \$ 0	0 0	\$ 0 0	\$	0 \$ 0	0 0	\$ 0 0	\$ 0 0	\$ 0 0
TOTAL CAPITAL EXPENDITUR	ES: \$	(1)	\$	0 \$	0	\$ 0	\$	0\$	0	\$ 0	\$0	\$ 0
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENI LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0 0	\$	0 \$ 0 0 0	0 0 0	\$0 0 0 0	\$	0 \$ 0 0	0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 1,840 0		0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEV		1,840 (1,841)	\$ \$	0 \$ 0 \$	0 0	\$0 \$0	\$ \$	0 \$ 0 \$	0 0	\$0 \$0	\$0 \$0	\$0 \$0

	[					DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	ENCY ASE	 ECISION ITEM #1	[	DECISION ITEM #2	0	DECISION ITEM #3		DECISION ITEM #4	[	DECISION ITEM #5	D	ECISION ITEM #6	[	DECISION ITEM #7	AGENCY EQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 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 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				OPERATING	& CAPITAL BUDGI	ET SUMMARY			
DIVISION: Printing & Services PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFOR	2021 CO BOARD WD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$ 990,288 1,104,379 105,976 (1	992,54	16	0 \$ 0 0 0	0         \$         829,600           0         992,546           0         149,500           0         0           0         0           0         0	\$ 250,660 345,753 27,854 0 0	\$ 766,683 1,217,901 110,154 0 0	\$ 0 0 0 0 0	\$ 813,300 992,982 154,700 0 0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 2,200,643	\$ 1,971,64	0 16 \$	0 \$	0 0 0 \$ 1,971,646	0 \$ 624,267	0 \$ 2,094,738	0 \$ 0	0 \$ 1,960,982
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	\$ 2,064,90	0 \$ 00 0	0 \$ 0 0	0 \$ 0 0 2,064,900 0 0	\$0 651,495 0	\$0 2,188,910 0	\$ 0 0 0	\$ 0 2,064,900 0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	( ( (1,596	) )	0 0 0	0 0 0	0 0 0 0 0	0 0 61	0 0 0	0 0 0	0 0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	() \$ 2,032,410 \$ 168,233			-	0 0 0 \$ 2,064,900 0 \$ (93,254)	0 \$ 651,556 \$ (27,289)	0 \$ 2,188,910 \$ (94,172)	0 \$0 \$0	0 \$ 2,064,900 \$ (103,918)

							DEPA	RT	MENTAL CHA	ANG	ES						
PROGRAM SUMMARY	AGENCY BASE	0	DECISION ITEM #1	[	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[	DECISION ITEM #6		DECISION ITEM #7		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 813,300 992,982 154,700 0 0 1,960,982		0 10,000 0 0 0 10,000	\$	0 0 0 0 0 0 0	Ŧ	0 0 0 0 0 0	·	0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	Ŧ	0 0 0 0 0 0 0	\$	813,300 1,002,982 154,700 0 0 1,970,982
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 2,064,900 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 2,064,900 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ 2,064,900 (103,918)		0 10,000	\$ \$	0 0	\$ \$	0 0	\$ \$	0	\$ \$	0 0	\$ \$	0 0	\$ \$	0 0	\$ \$	2,064,900 (93,918)

DEDADTMENTAL OUANOEO

			C									
			P		ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B D E	2020 EXPENDITURES	BUDGET 2021	2020 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARE	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
22 PRTSER	10254	PENSION EXPENSE (GASB 68)		(\$4,556)	\$0		\$0	\$0	1	\$0	\$0	\$0
22 PRTSER	31260	INSURANCE	-	\$0	\$0		\$0	\$0		\$0	\$0	\$0
22 PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$1	\$0	(\$2,514)	\$0	(\$2,514		(\$2,514)	\$0	\$0 \$0
22 PRTSER	58926	VEHICLE REPLACEMENT SALARIES AND WAGES	С	\$0 \$00.007	\$0		\$0 \$0	\$2,514		\$2,514	\$0	\$0
22 PSADMIN 22 PSADMIN	10009 10027	OVERTIME		\$89,867	\$61,900		\$0 \$0	\$61,900		\$61,808	\$0	\$61,600
22 PSADMIN 22 PSADMIN	10027	RETIREMENT FUND		\$0 \$7,145	\$1,200 \$5,000	\$0 \$0	\$0 \$0	\$1,200 \$5,000		\$1,200 \$5,009	\$0 \$0	\$1,200 \$5,000
22 PSADMIN	10108	SOCIAL SECURITY		\$6,821	\$4,900		\$0 \$0	\$4,900		\$4,815	\$0 \$0	\$4,800
22 PSADMIN	10117	HEALTH		\$33,518	\$25,200	\$0	\$0 \$0	\$25,200		\$25,164	\$0 \$0	\$24,800
22 PSADMIN	10126	HEALTH-RETIREES		\$56,090	\$41,400		\$0	\$41,400		\$53,634	\$0	\$40,900
22 PSADMIN	10153	DENTAL		\$1,931	\$1,800	\$0	\$0	\$1,800		\$1,794	\$0	\$1,900
22 PSADMIN	10171	DISABILITY INSURANCE		\$0	\$0		\$0	\$0		\$0	\$0	\$0
22 PSADMIN	10180	LIFE INSURANCE		\$85	\$100	\$0	\$0	\$100		\$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	(\$1,300		\$0	\$0	(\$1,300)
22 PSADMIN	10252	OPEB EXPENSE		\$223,421	\$0	\$0	\$0	\$0		\$0	\$0	\$0
22 PSADMIN	10253	COMPENSATED ABSENCES		\$20,830	\$18,900		\$0	\$18,900		\$18,900	\$0	\$18,900
22 PSADMIN	20309	ADMINSTRATIVE SERVICES		\$0	\$10,400	\$0	\$0	\$10,400		\$10,400	\$0	\$10,400
22 PSADMIN	20648	CONFERENCES AND TRAINING		\$0	\$100	-	\$0	\$100		\$100	\$0	\$100
22 PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,523	\$1,900	\$0	\$0	\$1,900		\$1,586	\$0	\$1,900
22 PSADMIN	22160	RECORD MANAGEMENT CENTER		\$10,402	\$14,300		\$0 \$0	\$14,300		\$13,355	\$0	\$14,300
22 PSADMIN 22 PSADMIN	22736	TELEPHONE INSURANCE		\$719 \$2.200	\$700 \$6,500	-	\$0 \$0	\$700 \$6,500		\$814	\$0	\$700 \$11,700
22 PSADMIN 22 PSADMIN	31260 60818	DEBT DISCOUNT		\$3,200 \$160	\$6,500 \$0	\$0 \$0	\$0 \$0	\$6,500 \$0		\$6,500 \$0	\$0 \$0	\$11,700 \$0
22 PSADMIN	60819	DEBT SERVICE COSTS		\$130	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
22 PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$29,875	\$47,000	\$0 \$0	\$0 \$0	\$47,000		\$50,211	\$0 \$0	\$47,000
22 PSCOPIER	20718	COPIER SUPPLIES		\$17,655	\$69,400		\$0	\$69,400		\$69,400	\$0	\$69,400
22 PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$4,357	\$0	\$0	\$0	\$0		\$0	\$0	\$0
22 PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$14,048	\$0	\$0	\$14,048	•	\$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	С	(\$67,776)	\$0		\$0	(\$224		(\$224)		\$0
22 PSCOPIER	57264	COPIER	С	\$67,776	\$0		\$0	\$224		\$224	\$0	\$0
22 PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$14,657	\$6,900		\$0	\$6,900		\$6,900	\$0	\$6,900
22 PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$24	\$100		\$0	\$100		\$128	\$0	\$100
22 PSFLEET	21046	FLEET CHARGES - FACILITIES		\$6,434	\$100		\$0	\$100		\$6,271	\$0	\$100
22 PSFLEET	21809			\$5,243 \$5,272	\$17,200		\$0 \$0	\$17,200		\$9,627	\$0 \$0	\$17,200 \$5,272
22 PSFLEET 22 PSFLEET	21979 21982	PRINCIPAL & INTEREST ON DEBT GAAP ADJUSTMENT P&I ON DEBT		\$5,272	\$5,265		\$0 \$0	\$5,265		. ,	\$0 \$0	\$5,272 (\$5,160)
22 PSFLEET	56370	ELECTRIC VEHICLES	С	(\$4,809) \$54,897	(\$5,008) \$0		\$0 \$0	(\$5,008 \$10,103		(\$5,008) \$10,103	\$0 \$10,103	(\$5,169) \$0
22 PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$54,898)	\$0 \$0		\$0 \$0	(\$10,103		(\$10,103)		\$0
22 PSINTER	10009	SALARIES AND WAGES	Ŭ	\$65,638	\$65,400		\$0	\$65,400		\$65,387	\$0	\$65,200
22 PSINTER	10099	RETIREMENT FUND		\$5,219	\$5,200		\$0	\$5,200		\$5,198	\$0	\$5,200
22 PSINTER	10108	SOCIAL SECURITY		\$3,704	\$5,000		\$0	\$5,000		\$4,640	\$0	\$5,000
22 PSINTER	10117	HEALTH		\$16,455	\$18,000		\$0	\$18,000		\$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	\$100		\$31	\$0	\$100
22 PSINTER	10185	FSA ADMINISTRATION FEE		\$98	\$100		\$0	\$100		\$100	\$0	\$0
22 PSINTER	10250	SALARY SAVINGS		\$0	(\$1,300)		\$0	(\$1,300		\$0	\$0	(\$1,300)
22 PSMAIL	10009	SALARIES AND WAGES		\$174,415	\$174,600		\$0	\$174,600		\$174,603	\$0	\$174,000
22 PSMAIL	10027			\$38	\$0		\$0 \$0	\$0		\$0 \$0	\$0	\$0 \$0
22 PSMAIL	10072			\$1,180	\$0		\$0 \$0	\$0		\$0 \$12.891	\$0	\$0 \$12,000
22 PSMAIL 22 PSMAIL	10099 10108	RETIREMENT FUND SOCIAL SECURITY		\$13,869 \$13,206	\$13,900 \$13,400		\$0 \$0	\$13,900 \$13,400		\$13,881 \$13,310	\$0 \$0	\$13,900 \$13,300
22 PSMAIL 22 PSMAIL	10108	HEALTH		\$13,206 \$71,447	\$13,400 \$78,300		\$0 \$0	\$13,400 \$78,300		\$78,228	\$0 \$0	\$78,200
22 PSMAIL 22 PSMAIL	10117	DENTAL		\$71,447 \$4,350	\$78,300 \$5,200		\$0 \$0	\$78,300 \$5,200		\$78,228	\$0 \$0	\$78,200 \$5,600
22 PSMAIL	10155	DISABILITY INSURANCE		\$313	\$400		\$0 \$0	\$400		\$312	\$0 \$0	\$400
22 PSMAIL	10180	LIFE INSURANCE		\$23	\$100		\$0 \$0	\$100		\$27	\$0 \$0	\$100
22 PSMAIL	10185	FSA ADMINISTRATION FEE		\$98	\$100		\$0	\$100			\$0	\$100
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YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2020 D EXPENDITURES	ADOPTED BUDGET 2021	2020 ( CARRYFORWARE	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-RETIREES	\$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	<b>C</b> \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	<b>C</b> \$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

			С				DEPA	ARTMENTAL CHA	NGES			]
			A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 PRTSER	10072	LIMITED TERM EMPLOYEES		\$0								
22 PRTSER	10108	SOCIAL SECURITY		\$0 \$0								
22 PRTSER	10254	PENSION EXPENSE (GASB 68)		\$0 \$0								
22 PRTSER	31260		0	\$0								
22 PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0								
22 PRTSER 22 PSADMIN	58926	VEHICLE REPLACEMENT	С	\$0 \$61.600								¢61
22 PSADMIN 22 PSADMIN	10009 10027	SALARIES AND WAGES OVERTIME		\$61,600 \$1,200								\$61, ¢1
22 PSADMIN 22 PSADMIN	10027	RETIREMENT FUND		\$5,000								\$1,: \$5,
22 PSADMIN	10108	SOCIAL SECURITY		\$4,800								\$3, \$4,
22 PSADMIN	10103	HEALTH		\$24,800								\$24,
22 PSADMIN	10126	HEALTH-RETIREES		\$40,900								\$40,9 \$40,9
22 PSADMIN	10153	DENTAL		\$1,900								\$1,9
22 PSADMIN	10171	DISABILITY INSURANCE		\$0								ψ1,
22 PSADMIN	10180	LIFE INSURANCE		\$100								\$
22 PSADMIN	10189	WORKERS COMPENSATION		\$1,300								\$1,3
22 PSADMIN	10198	UNEMPLOYMENT COMPENSATION		\$1,300								\$1,3
22 PSADMIN	10250	SALARY SAVINGS		(\$1,300)								(\$1,3
22 PSADMIN	10252	OPEB EXPENSE		(\$1,000)								(ψ1,
22 PSADMIN	10253	COMPENSATED ABSENCES		\$18,900								\$18,9
22 PSADMIN	20309	ADMINSTRATIVE SERVICES		\$10,400								\$10,4
22 PSADMIN	20648	CONFERENCES AND TRAINING		\$100								\$
22 PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,900								\$1,9
22 PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300								\$14,
22 PSADMIN	22736	TELEPHONE		\$700								\$
22 PSADMIN	31260	INSURANCE		\$11,700								\$11,
22 PSADMIN	60818	DEBT DISCOUNT		\$0								÷,
22 PSADMIN	60819	DEBT SERVICE COSTS		\$0								
22 PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000								\$47,0
22 PSCOPIER	20718	COPIER SUPPLIES		\$69,400								\$69,4
22 PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$10,000							\$10,0
22 PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$14,090								\$14,0
22 PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$13,528)								(\$13,
22 PSCOPIER	32223	RENTAL OF EQUIPMENT		\$72,800								\$72,8
22 PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$318,000)							(\$318,0
22 PSCOPIER	57264	COPIER	С	\$0								
22 PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$6,900								\$6,9
22 PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100								\$
22 PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100								\$
22 PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200								\$17,2
22 PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$5,272								\$5,2
22 PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,169)								(\$5,
22 PSFLEET	56370	ELECTRIC VEHICLES	С	\$0								·
22 PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0								
2 PSINTER	10009	SALARIES AND WAGES		\$65,200								\$65,2
2 PSINTER	10099	RETIREMENT FUND		\$5,200								\$5,
2 PSINTER	10108	SOCIAL SECURITY		\$5,000								\$5,
2 PSINTER	10117	HEALTH		\$17,700								\$17,
2 PSINTER	10153	DENTAL		\$1,300								\$1,
2 PSINTER	10180	LIFE INSURANCE		\$100								\$
2 PSINTER	10185	FSA ADMINISTRATION FEE		\$0								
2 PSINTER	10250	SALARY SAVINGS		(\$1,300)								(\$1
2 PSMAIL	10009	SALARIES AND WAGES		\$174,000								\$174
2 PSMAIL	10027	OVERTIME		\$0								
2 PSMAIL	10072	LIMITED TERM EMPLOYEES		\$0								
2 PSMAIL	10099	RETIREMENT FUND		\$13,900								\$13
2 PSMAIL	10108	SOCIAL SECURITY		\$13,300								\$13
2 PSMAIL	10117	HEALTH		\$78,200								\$78
22 PSMAIL	10153	DENTAL		\$5,600								\$5
22 PSMAIL	10171	DISABILITY INSURANCE		\$400								\$
22 PSMAIL	10180			\$100								\$
22 PSMAIL	10185	FSA ADMINISTRATION FEE		\$100								\$

			C			DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENC D 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 PSMAIL	10189	WORKERS COMPENSATION	\$1	,200							\$1,200
22 PSMAIL	10198	UNEMPLOYMENT COMPENSATION	, i i	\$0							\$0
22 PSMAIL	10250	SALARY SAVINGS	(\$3	,500)							(\$3,500)
22 PSMAIL	20119	POSTAGE EXPENSE	\$571								\$571,000
22 PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		,100							\$7,100
22 PSMAIL	21477	MAIL SUPPLIES		5100							\$100
22 PSMAIL	21809	OPERATING EQUIPMENT EXPENSE	\$7	,500							\$7,500
22 PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		,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	С	\$0							\$0
22 PSMAIL	58926	VEHICLE REPLACEMENT	С	\$0							\$0
22 PSPRINT	10009	SALARIES AND WAGES	\$168	,900							\$168,900
22 PSPRINT	10027	OVERTIME		\$0							\$0
22 PSPRINT	10099	RETIREMENT FUND		,500							\$13,500
22 PSPRINT	10108	SOCIAL SECURITY	\$13	,000							\$13,000
22 PSPRINT	10117	HEALTH	\$63	,900							\$63,900
22 PSPRINT	10126	HEALTH-RETIREES	\$14	,400							\$14,400
22 PSPRINT	10153	DENTAL	\$4	,300							\$4,300
22 PSPRINT	10171	DISABILITY INSURANCE		\$0							\$0
22 PSPRINT	10180	LIFE INSURANCE		5100							\$100
22 PSPRINT	10189	WORKERS COMPENSATION	\$1	,200							\$1,200
22 PSPRINT	10207	PROTECTIVE WEAR		6400							\$400
22 PSPRINT	10250	SALARY SAVINGS		,400)							(\$3,400)
22 PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		6800							\$800
22 PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		5421							\$421
22 PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT	(	5403)							(\$403)
22 PSPRINT	21998	PRODUCTION PRINTING SUPPLIES	\$149	,300							\$149,300
22 PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		,600							\$1,600
22 PSPRINT	22250	REPAIR OF EQUIPMENT		,700							\$81,700
22 PSCOPIER	58125	PRESSROOM COPIER	С	\$0 \$68,00							\$68,000
22 PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	С	\$0 \$250,00							\$250,000
		TOTAL EXPENDITURES	\$1,960	,982 \$10,00	) \$0	\$0	\$0	\$0	\$0	\$0	\$1,970,982

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2020 REVENUES	ADOPTED BUDGET 2021	2020 C CARRYFORWARE	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
22 PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS	U	\$0	\$100		\$0	\$100	\$0	\$100 \$100	\$0	\$100
22 PSADMIN	84520	INVESTMENT INCOME		\$13	\$100		\$0 \$0	\$100	\$0 \$61	\$100	\$0 \$0	\$0
22 PSADMIN	84830	SALE OF COUNTY PROPERTY		(\$1,836)	\$0		\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
22 PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	С	\$1,840	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
22 PSADMIN	84974	BORROWING PROCEEDS	C	\$115	\$0		\$0 \$0	\$0	\$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	\$0 \$0	\$0 \$0	\$0 \$0
22 PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS	U	\$13	\$0		\$0 \$0	\$0	\$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 \$0	\$390,100
22 PSCOPIER	84974	BORROWING PROCEEDS	С	\$68,000	\$030,100		\$0 \$0	\$0	\$00,014	\$0	\$0 \$0	\$0
22 PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$68,000)	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
22 PSFLEET	84408	POOL VEHICLE REVENUE	U	\$8,775	\$40,000	\$0	\$0	\$40,000	\$5,288	\$8,863	\$0	\$40,000
22 PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200		\$0	\$200	\$0	\$200	\$0	\$200
22 PSFLEET	84974	BORROWING PROCEEDS	С	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$65,000	\$0
22 PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	Ū	(\$1,613)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
22 PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	\$0		\$0	(\$65,000)	\$0	(\$65,000)	(\$65,000)	\$0
22 PSINTER	84410	INTERPRETER SERVICES REVENUE	•	\$104,664	\$80,100		\$0	\$80,100	\$0	\$80,100	\$0	\$80,100
22 PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$0	\$57,000		\$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	\$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	С	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$0
22 PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$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

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YR ORG CODE	OBJECT	A F DESCRIPTION	AGENCY	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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 (									\$0
22 PSADMIN	84974	BORROWING PROCEEDS 0									\$0 \$0
22 PSADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	\$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 (	\$0	\$318,000							\$318,000
22 PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	\$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 (									\$0
22 PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	\$0								\$0
22 PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET									\$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 0	\$0								\$0
22 PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET									\$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	\$2,064,900

# M REQUEST

	DAN	E COUNTY BUDGE	I DECISION ITE
1. DEPARTMENT	Administration	<b>3. DEPT. NO.</b> 15	
2. PROGRAM	Printing & Services	<b>4. PROGRAM NO.</b> 142/	/00:96
7. DECISION ITEM	TITLE		
Depreciation	Expense		POSITION#
9. DECISION ITEM I	NUMBER		
ADMN-P&S-	1		
10. SHORT DESCR	IPTION (for budget documentmay	y not exceed 470 characters)	
Establish a budget	for depreciation expense on copiers		
11. (a) EXPLANATIO	DN/JUSTIFICATION (please be spe	cific)	
This decision item	increases expense to account for de	preciation on County copiers.	
(b) What are the	e consequences of not funding thi	s request?	
(c) What saving	s/productivity improvements will r	result from approval of this request?	
(c) that sating			

	5. FUND NAME 6. FUND NO.	5110	nd Services				
	8. BUDGETED POSITION CHANGES						
	TITLE	# FTE	START DATE				
-	TOTAL REQUESTED FTE CHANGE	0.000					
	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 REVE	ENUE	\$0				
	LICENSES & PERMITS		\$0				
	FINES, FORFEITS & PENALTI	ES	\$0				
	PUBLIC CHARGES FOR SERV	/ICES	\$0				
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
	MISCELLANEOUS		\$0				
	OTHER FINANCING SOURCE	S	\$0				
	TOTAL REVENUE		\$0				
	NET COST TO CO	UNTY	\$10,000				

# DEPT: ADMINISTRATION

**PROG:** PRINTING & SERVICES

_				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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: Program:

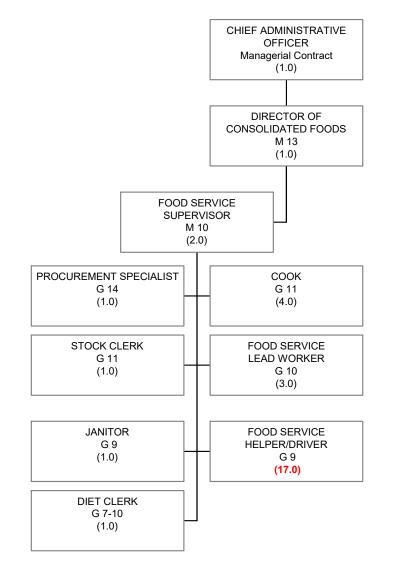
## Administration Printing & Services

	2021	2022	2023	2024	2025	2026
Expenditures	Adopted	Projected	Projected	Projected	Projected	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)
	Percentage Change	0.71%	9.53%	2.39%	6.23%	5.43%

# ADMINISTRATION – CONSOLIDATED FOOD SERVICE



Dram	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	o county agencies	at a reasonable o	cost.					
Descriptic	on: Dane County Consolidated Food Building, William Ferris Center (I residents.								
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
	AM EXPENDITURES	2020	2021	Carry Forward	Transfers	As Modified	YTD	2021	Request
Personr	nel Costs	2020 \$2,652,641	2021 \$2,734,800	Carry Forward \$0	Transfers \$0	As Modified \$2,734,800	YTD \$787,716	2021 \$2,650,304	Request \$2,843,800
Personr Operatii	nel Costs ing Expenses	2020 \$2,652,641 \$2,377,030	2021 \$2,734,800 \$3,187,732	Carry Forward \$0 \$12,986	Transfers \$0 \$0	As Modified \$2,734,800 \$3,200,718	YTD \$787,716 \$651,294	2021 \$2,650,304 \$3,158,265	Request \$2,843,800 \$3,601,317
Personr Operatii Contrac	nel Costs ing Expenses ctual Services	2020 \$2,652,641 \$2,377,030 \$17,478	2021 \$2,734,800 \$3,187,732 \$49,400	Carry Forward \$0 \$12,986 \$0	Transfers \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400	YTD \$787,716 \$651,294 \$6,671	2021 \$2,650,304 \$3,158,265 \$49,400	Request \$2,843,800 \$3,601,317 \$52,500
Personr Operatii Contrac Operatii	nel Costs ing Expenses	2020 \$2,652,641 \$2,377,030 \$17,478 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0	Carry Forward \$0 \$12,986 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0	YTD \$787,716 \$651,294 \$6,671 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0	Request \$2,843,800 \$3,601,317 \$52,500 \$0
Personr Operatin Contrac Operatin TOTAL	nel Costs ing Expenses ctual Services ing Capital	2020 \$2,652,641 \$2,377,030 \$17,478	2021 \$2,734,800 \$3,187,732 \$49,400	Carry Forward \$0 \$12,986 \$0	Transfers \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400	YTD \$787,716 \$651,294 \$6,671	2021 \$2,650,304 \$3,158,265 \$49,400	Request \$2,843,800 \$3,601,317 \$52,500 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA	nel Costs ing Expenses ctual Services	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969	Request \$2,843,800 \$3,601,317 \$52,500 \$0 \$6,497,617
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$12,986	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0	Request \$2,843,800 \$3,601,317 \$52,500 \$0 \$6,497,617 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969	Request \$2,843,800 \$3,601,317 \$52,500 \$0 \$6,497,617 \$0 \$6,497,617
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$12,986	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603	Request           \$2,843,800           \$3,601,317           \$52,500           \$0           \$6,497,617           \$0           \$6,497,617           \$0           \$6,497,617           \$0           \$6,497,617           \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603 \$0	Request \$2,843,800 \$3,601,317 \$52,500 \$0 \$6,497,617 \$0 \$6,497,617 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,843,800 \$3,601,317 \$52,500 \$0 \$6,497,617 \$0 \$6,497,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$125	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$2,843,800 \$3,601,317 \$52,500 \$0 \$6,497,617 \$0 \$6,497,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request           \$2,843,800           \$3,601,317           \$52,500           \$0           \$6,497,617           \$0           \$6,497,617           \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request           \$2,843,800           \$3,601,317           \$52,500           \$0           \$6,497,617           \$0           \$6,497,617           \$0
Personr Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources VE OVER/(UNDER) EXPENSES	2020 \$2,652,641 \$2,377,030 \$17,478 \$0 \$5,047,149 \$0 \$6,018,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,734,800 \$3,187,732 \$49,400 \$0 \$5,971,932 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$12,986 \$0 \$0 \$12,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$2,734,800 \$3,200,718 \$49,400 \$0 \$5,984,918 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$787,716 \$651,294 \$6,671 \$0 \$1,445,681 \$0 \$1,746,817 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$2,650,304 \$3,158,265 \$49,400 \$0 \$5,857,969 \$0 \$6,107,603 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request           \$2,843,800           \$3,601,317           \$52,500           \$0           \$6,497,617           \$0           \$6,497,617           \$0

Prgm: C		4	20/00							Consolidated Food Se		
	Consolidated Food Service		20/00		N	( De sisien Ker			Fund No.:	5710		
DI#		2022	01	02		et Decision Item 04		06	07	2022 Requested		
		Base	01	02	03	04	05	06	07	Budget		
PROGRAM	A EXPENDITURES	¢0,700,800	<b>P0</b>	¢114.000	<b>P</b> 0	<b>P</b>	ድር	<b>\$</b> 0	<b>م</b>	¢2 042 000		
	g Expenses	\$2,729,800 \$3,187,510	\$0 \$413,807	\$114,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,843,800 \$3,601,317		
	ual Services	\$52,500	\$413,807 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$52,500		
Operating		\$52,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$02,500		
TOTAL	y Capital	\$5,969,810	<del>پر</del> \$413,807	<del>پ</del> و \$114,000	\$0 \$0	\$0 \$0	<u>\$0</u> \$0	\$0 \$0	<u>\$0</u> \$0	\$6,497,617		
	/ REVENUE	\$3,303,010	ψ+10,007	ψιι <del>τ</del> ,000	ψυ	ψυ	ψΟ	ψυ	ψυ	ψ0,+57,017		
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	ernmental Revenue	\$6,107,603	\$0 \$0	\$0	\$390,014	\$0	\$0	\$0 \$0	\$0	\$6,497,617		
•	& Permits	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		
	orfeits & Penalties	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		
	narges for Services	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0		
	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellan	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	3	\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0			
REVENUE	OVER/(UNDER) EXPENSES	(\$137,793)	\$413,807	\$114,000	(\$390,014)	\$0	\$0	\$0	\$0	\$0		
F.T.E. STA		29.600	0.000	1.400	0.000	0.000	0.000	0.000	0.000	31.000		
NARRATIV	/E INFORMATION ABOUT DEC	ISION ITEMS SHO	OWN ABOVE					Expenditures	Revenue	Revenue Over/(Under) Expenses		
	022 BUDGET BASE							\$5,969,810	\$6,107,603	(\$137,793		
DEPT	DMN-FOOD-1 Adjust expense lines to reflect the i allocation.	Expenditure Change ncrease in the opera		or food, depreciati	on expense, and	CFS overhead		\$413,807	\$0	\$413,807		
EVEO								·		<u>۴</u>		
EXEC										\$0		
ADOPTED										\$0		
NET DI # ADMN-FOOD-1 \$413,807 \$0												
NET DI #         ADMN-FOOD-1         \$413,807         \$0         \$4												

Dept: Prgm:	Administration15Consolidated Food Service120/00		Fund Name: Fund No.:	Consolidated Food Ser 5710
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI # DEPT	ADMN-FOOD-2 Add FTE - Food Service Helper/Driver 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 # DEPT	ADMN-FOOD-3 Food Service Revenue 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

PARTMENT: Administration						OPERAT	ING	BUDGET SU	JMN	IARY					
PROGRAM: Consolidated Food Service PROGRAM SUMMARY	2020 ACTUAL		ADOPTED BUDGET 2021	2020 CARRYFORWD		CO BOARD MODI		CURRENT MODIFIED BUDGET	DDIFIED ACTUAL		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,652,641 2,377,030 17,478 0	\$	2,734,800 3,187,732 49,400 0		0 12,986 0 0	\$ 0 0 0 0	\$	2,734,800 3,200,718 49,400 0	\$	787,716 651,294 6,671 0	\$	2,650,304 3,158,265 49,400 0	\$	0 0 0 0	\$ 2,729,800 3,187,510 52,500 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)

	L	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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES \$	3,187,510 52,500 0	413,807 0 0	\$ 114,000 0 0 \$ 114,000	\$ 0 0 0 \$ 0	\$ 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 0 \$ 0 0 \$ 0 \$	0 0 0	<ul> <li>\$ 2,843,800</li> <li>3,601,317</li> <li>52,500</li> <li>0</li> <li>\$ 6,497,617</li> </ul>	
LESS REVENUES										
TAXES \$	0 6,107,603 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$0 390,014 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 \$ 0 0 0 0 0		\$ 0 6,497,617 0 0 0 0	
TOTAL PROGRAM REVENUES \$ NET COST: \$	6,107,603 (137,793)	\$ 0 \$ 413,807	\$ 0 \$ 114,000	\$ 390,014 \$ (390,014)	\$ 0 \$ 0	\$0 \$0	\$0\$ \$0\$		\$ 6,497,617 \$ 0	

DEPARTMENT: Administration					CAPITA	LB	UDGET SUMMA	RY				
DIVISION: Consolidated Food Service PROGRAM SUMMARY	020 'UAL	ADOPTED BUDGET 2021	СА	2020 RRYFORWD	2021 O BOARD ACTIONS	Μ	CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ (0) \$ 0	6	) \$ )	0 0	\$ 0 0	\$	(0) \$ 0	0 0	5	§ 1 0	\$ 0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ (0) \$	6	) \$	0	\$ 0	\$	(0) \$	0	5	§ 1	\$ 0	\$ 0
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 \$ 0 0 0 0	6	) \$ ) ) ) )	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 \$ 0 0 0 0 0	0 0 0 0 0	ç	5 0 0 0 0 0 0	\$ 0 0 0 0 0 0 0	\$ 0 0 0 0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0	6	)	0	\$ 0	\$	0 \$	0	ç	0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (0)		) \$	0	\$ 0	\$	(0) \$	0		5 <u> </u>	\$ 0	\$ 0

	[	DEPARTMENTAL CHANGES													
PROGRAM SUMMARY	ENCY ASE		ECISION ITEM #1	[	DECISION ITEM #2	[	DECISION ITEM #3	l	DECISION ITEM #4	DECISION ITEM #5	C	ECISION ITEM #6	[	DECISION ITEM #7	GENCY EQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 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 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	õ		0 0		ů 0		0 0		0 0	0 0		ů 0		Õ	Ő
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							0	PERATING &	CA	PITAL BUDG	ET	SUMMARY						
DIVISION: Consolidated Food Service PROGRAM SUMMARY		2020 ACTUAL		ADOPTED BUDGET 2021	CAF	2020 RRYFORWD		2021 O BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ESTI	DTAL MATED YFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL		2,652,641 2,377,030 17,478 0	•	2,734,800 3,187,732 49,400 0		0 12,986 0 0	\$	0 0 0 0	\$	2,734,800 3,200,718 49,400 0	\$	787,716 651,294 6,671 0	\$	2,650,304 3,158,265 49,400 0	\$	0 0 0 0	\$	2,729,800 3,187,510 52,500 0
CAPITAL EXPENDITURES - BORROU CAPITAL EXPENDITURES - LEVY	V	(0) 0		0		0 0		0 0		(0) 0		0 0		1 0		0 0		0
TOTAL PROGRAM EXPENDITURE	5	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 INTERGOVERNMENTAL REVENUE		6,018,128	\$	0 6,107,603	\$	0	\$	0	\$	0 6,107,603	\$	0 1,746,817	\$	0 6,107,603	\$	0	\$	0 6,107,603
LICENSES & PERMITS		0		0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES 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 TOTAL PROGRAM REVENUES		0 6,022,333	\$	0 6,107,603	\$	0	\$	0	\$	0	\$	0	\$	0 6,107,603	\$	0	\$	0 6,107,603
NET COST:		6 (975,185)	\$	(135,671)		12,986	φ \$	0	\$	(122,685)	\$	(301,260)	φ \$	(249,633)	\$	0	Ŧ	(137,793)

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

# DEPARTMENT: Administration

PROGRAM: Consolidated Food Service

			С								
			A P	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2020	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2021	CARRYFORWARE	ACTIONS	BUDGET	YTD			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		\$130,235	\$60,000	\$0	\$0	\$60,000	\$29,659	\$94,903	\$0	\$60,000
22 CFSADM	10072	LIMITED TERM EMPLOYEES RETIREMENT FUND	\$25,117	\$74,900	\$0	\$0 \$0	\$74,900	\$11,078	\$31,186	\$0	\$74,900
22 CFSADM 22 CFSADM	10099	SOCIAL SECURITY	\$120,879 \$122,845	\$134,200	\$0 \$0	\$0 \$0	\$134,200	\$32,568	\$129,305 \$127,215	\$0 \$0	\$135,300 \$136,000
22 CFSADM 22 CFSADM	10108	HEALTH	\$123,845	\$134,900	\$0 \$0	\$0 \$0	\$134,900	\$32,425	\$127,215	\$0	\$136,000 \$528,600
22 CFSADM 22 CFSADM	10117 10126	HEALTH-RETIREES	\$417,222 \$143,773	\$565,600 \$69,400	\$0 \$0	\$0 \$0	\$565,600	\$143,095 \$133,637	\$495,864 \$133,637	\$0 \$0	\$538,600 \$71,600
22 CFSADM 22 CFSADM	10128	DENTAL			\$0 \$0	\$0 \$0	\$69,400 \$37,300			\$0 \$0	· ·
22 CFSADM 22 CFSADM	10155	DISABILITY INSURANCE	\$24,651 \$369	\$37,300 \$300	\$0 \$0	\$0 \$0	\$300	\$8,639 \$114	\$33,758 \$274	\$0 \$0	\$38,800 \$300
22 CFSADM	10171	LIFE INSURANCE	\$434	\$500	\$0 \$0	\$0 \$0	\$500	\$143	\$457	\$0 \$0	\$500 \$500
22 CFSADM 22 CFSADM	10185	FSA ADMINISTRATION FEE	\$98	\$300	\$0 \$0	\$0 \$0	\$100	\$143	\$457	\$0 \$0	\$300 \$100
22 CFSADM	10189	WORKERS COMPENSATION	\$23,700	\$37,300	\$0 \$0	\$0 \$0	\$37,300	\$0 \$0	\$37,300	\$0 \$0	\$40,100
22 CFSADM	10189	UNEMPLOYMENT COMPENSATION	\$809	\$3,900	\$0 \$0	\$0 \$0	\$3,900	(\$370)	\$3,900	\$0 \$0	\$3,100
22 CFSADM	10190	PROTECTIVE WEAR	\$009 \$0	\$100	\$0	\$0 \$0	\$100	(\$370) \$0	\$100	\$0 \$0	\$100
22 CFSADM 22 CFSADM	10207	SALARY SAVINGS	\$0 \$0	(\$32,400)		\$0 \$0	(\$32,400)		\$100	\$0 \$0	(\$32,700)
22 CFSADM	10250	OPEB EXPENSE	\$263,944	(\$32,400)	\$0 \$0	\$0 \$0	(\$32,400) \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$32,700) \$0
22 CFSADM	10252	COMPENSATED ABSENCES	(\$89,301)	\$0 \$21,000	\$0 \$0	\$0 \$0	\$0 \$21,000	\$7,000	\$0 \$21,000	\$0 \$0	\$21,000
22 CFSADM	10253	PENSION EXPENSE (GASB 68)	(\$6,470)	\$0	\$0	\$0 \$0	\$21,000 \$0	\$0	\$0	\$0 \$0	\$21,000 \$0
22 CFSADM	20025	COVID-19 EXPENSES	\$62,908	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
22 CFSADM	20025	BLDG & GROUNDS REPAIRS & MAINT	\$18,063	\$46,700	\$0	\$0 \$0	\$46,700	\$1,534	\$18,063	\$0	\$46,700
22 CFSADM	20439	CHEMICALS	\$13,525	\$20,800	\$0 \$0	\$0 \$0	\$20,800	\$4,034	\$20,800	\$0 \$0	\$20,800
22 CFSADM	20534	CFS OVERHEAD ALLOCATION	\$5,410	\$5,410	\$0 \$0	\$0 \$0	\$5,410	\$3,143	\$5,410	\$0 \$0	\$20,800 \$5,410
22 CFSADM 22 CFSADM	20540	CONFERENCES AND TRAINING	\$5,410 \$0	\$8,800	\$0 \$0	\$0 \$0	\$8,800	\$3,143 \$0	\$8,800	\$0 \$0	\$8,800
22 CFSADM	20850	DEPRECIATION-COUNTY ASSETS	\$90,881	\$95,582	\$0 \$0	\$0 \$0	\$95,582	\$31,861	\$95,582	\$0 \$0	\$95,582
22 CFSADM 22 CFSADM	20050	FOOD	\$1,840,122	\$2,612,631	\$0 \$0	\$0 \$0	\$2,612,631	\$518,942	\$2,612,631	\$0 \$0	\$2,612,631
22 CFSADM	21697	NATURAL GAS	\$23,251	\$34,700	\$0 \$0	\$0 \$0	\$2,012,031	\$9,777	\$2,012,031	\$0 \$0	\$34,700
22 CFSADM	21809	OPERATING EQUIPMENT EXPENSE	\$21,902	\$15,000	\$0 \$12,986	\$0 \$0	\$27,986	\$17,525	\$23,234	\$0 \$0	\$15,000
22 CFSADM	21979	PRINCIPAL & INTEREST ON DEBT	\$67,376	\$67,023	\$0	\$0 \$0	\$67,023	\$0	\$67,023	\$0	\$64,059
22 CFSADM	21979	GAAP ADJUSTMENT P&I ON DEBT	(\$57,942)	(\$58,814)		\$0 \$0	(\$58,814)		(\$58,814)	\$0 \$0	(\$56,072)
22 CFSADM	22043	PRTNG STA & OFFICE SUPPLIES	\$9,370	\$9,700	\$0 \$0	\$0 \$0	\$9,700	\$5,216	\$10,331	\$0	\$9,700
22 CFSADM	22250	REPAIR OF EQUIPMENT	\$46,506	\$74,000	\$0 \$0	\$0 \$0	\$74,000	\$8,407	\$74,000	\$0 \$0	\$74,000
22 CFSADM	22393	SMALL EQUIPMENT REPLACEMENT	φ+0,300 \$0	\$50,000	\$0 \$0	\$0 \$0	\$50,000	\$5,566	\$50,000	\$0 \$0	\$50,000
22 CFSADM	22535	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	\$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	\$2,900	\$730	\$2,180	\$0	\$2,900
22 CFSADM	22745	WATER	\$11,179	\$5,500	\$0 \$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	\$0	\$15,000	\$4,217	\$15,000	\$0	\$15,000
22 CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$344,078)	(\$60,000)		\$0	(\$155,861)		(\$155,861)	(\$155,861)	\$0
22 CFSADM	57313	DELIVERY TRUCK	C \$0	\$60,000		\$0	\$60,000	\$0	\$60,000	\$155,861	\$0 \$0
22 CFSADM	58029	CFS HVAC REPLACEMENT	C \$8,444	\$0		\$0	\$38,906	\$0	\$38,906	\$0	\$0
22 CFSADM	58037	CFS JOINT REPLACEMENT	C \$0	\$0		\$0	\$48,980	\$0	\$48,980	\$0	\$0 \$0
22 CFSADM	58044	CFS CARD ACCESS SYSTEM	C \$22,516	\$0		\$0	\$7,976	\$0	\$7,976	\$0	\$0
22 CFSADM	58679	SOLAR INITIATIVE	C \$313,118	\$0		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
22 CFSADM	63000	OPERATING TRANSFER OUT-INV INC	\$51	\$0 \$0		\$0	\$0 \$0	\$91	\$0	\$0	\$0 \$0
22 CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C \$0	\$0	\$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
	200.0	TOTAL EXPENDITURE	-	\$5,971,932		\$0	\$5,984,918	\$1,445,681	\$5,857,970	\$0	\$5,969,810
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#### DEPARTMENT: Administration PROGRAM: Consolidated Food Service

			C DEPARTMENTAL CHANGES									
			A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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-RETIREES		\$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								\$
22 CFSADM	10253	COMPENSATED ABSENCES		\$21,000								\$21,00
22 CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0								\$
22 CFSADM	20025	COVID-19 EXPENSES		\$0								\$
22 CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,700								\$46,70
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	<b>Q</b> OT <b>O</b>							\$8,800
22 CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$95,582	\$33,429							\$129,01 <sup>2</sup>
22 CFSADM	21044	FOOD		\$2,612,631	\$380,008							\$2,992,63
22 CFSADM	21697	NATURAL GAS		\$34,700	<i>\</i>							\$34,70
22 CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000								\$15,00
22 CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$64,059								\$64,05
22 CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$56,072)								(\$56,07)
22 CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$9,700								\$9,70
22 CFSADM	22250	REPAIR OF EQUIPMENT		\$74,000								\$74,00
22 CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$50,000								\$50,00
22 CFSADM	22535	SUPPLIES & EXPENSES		\$122,500								\$30,00 \$122,50
22 CFSADM	22646	TRAVEL EXPENSE		\$3,500								\$3,50
22 CFSADM 22 CFSADM	22040	ELECTRICITY		\$39,800								
												\$39,80
22 CFSADM	22736			\$2,900 \$5,500								\$2,90 \$5.50
22 CFSADM	22745			\$5,500								\$5,50
22 CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$32,000								\$32,00
22 CFSADM	31260			\$20,300								\$20,30
22 CFSADM	32755			\$17,200								\$17,20
22 CFSADM	32781	WASTE REMOVAL	_	\$15,000								\$15,00
22 CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0 \$0	(\$176,000)							(\$176,00
22 CFSADM	57313	DELIVERY TRUCK	C	\$0	\$60,000							\$60,000
22 CFSADM	58029	CFS HVAC REPLACEMENT	C	\$0								\$
22 CFSADM	58037	CFS JOINT REPLACEMENT	С	\$0								\$
22 CFSADM	58044	CFS CARD ACCESS SYSTEM	С	\$0								\$
22 CFSADM	58679	SOLAR INITIATIVE	С	\$0								\$
22 CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$0								\$
22 CFSADM	58099	CFS CONDENSATE PUMP REPLACE	С	\$0	\$30,000							\$30,00
22 CFSADM	59015	CFS CONVECTION STEAMER	С	\$0	\$25,000							\$25,00
22 CFSADM	59016	CFS GREASE TRAP REPLACEMENT	С	\$0	\$61,000							\$61,00
		TOTAL EXPENDITURES	S	\$5,969,810	\$413,807	\$114,000	\$0	\$0	\$0	\$0	\$0	\$6,497,61

#### **DEPARTMENT:** Administration

PROGRAM: Consolidated Food Service

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	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
	020201		D		2021			BUDGEI				
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	С	\$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	С	\$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

			C	[	DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	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 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	С	\$0								\$0
22 CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
22 CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES	6	\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0	\$6,497,617

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Consolidated Food Service	4. PROGRAM I	<b>NO.</b> 120/00		
7. DECISION ITEM 1	ITLE				
Expenditure 0	Changes			POSITION#	
9. DECISION ITEM N	1UMBER				
ADMN-FOOD	)-1				
10. SHORT DESCRI	PTION (for budget documentmay n	ot exceed 470 characters)			
	es to reflect the increase in the operating	g expense for food, depreciation	expense, and CFS overhead		
allocation.					
					<u> </u>
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be specifi	ic)			
	adjusted to accurately account for the ir	-	1 000 daily meals that CES r	provides to County	citiza
well as the emerge	ncy supplies that clients order. Also adj pected addition of assets in 2022.				
(b) What are the	e consequences of not funding this r	equest?			
	not be accurately or sufficiently budgete	-	apacity to provide meal servic	es would be signifi	canth
degraded.	lot be accurately of sumolerity bragete				ountry
(c) What saving	s/productivity improvements will res	ult from approval of this reque	est?		

	5. FUND NAME	Consolida	ted Food Service
		5710	
	TITLE	# FTE	START DATE
•	TOTAL REQUESTED FTE CHANGE	0.000	
ens, as	12. OPERATING EXPENSES /	REVENUE	E SUMMARY
t CFS	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$413,807
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$413,807
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
ly	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTII	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCES	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$413,807

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15		
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00		
7. DECISION ITEM	TITLE				
Add FTE - Fo	ood Service Helper/Driver			POSITION	#
9. DECISION ITEM I	NUMBER			1036	FOOD
ADMN-FOOI	D-2			1793	FOOD
				1794	FOOD
10. SHORT DESCR	IPTION (for budget documentmay no	ot exceed 470 characters)		2968	FOOD
This decision item	adds 1.4 total FTE Food Service Helper/	/Driver to bring 5 partial FTE positions	to 1.0 FTE each.	2969	FOOD
11. (a) FXPI ANATIO	ON/JUSTIFICATION (please be specific	c)			
	or additional coverage in the Food Servic	•	al FTE positions to 1.0 w	ill help provide a	additional
	is improve recruitment and retention effo				
(b) What are the	e consequences of not funding this re	equest?			
(c) What saving	gs/productivity improvements will resu	ult from approval of this request?			

	5. FUND NAME	Consolidat	ted Food Service
	6. FUND NO.	5710	
	8. BUDGETED POSITION CHANGES		
	TITLE	# FTE	START DATE
	CE HELPER/DRIVER	0.150	1/1/2022
	CE HELPER/DRIVER	0.200	1/1/2022
	CE HELPER/DRIVER	0.250	1/1/2022
	CE HELPER/DRIVER	0.400	1/1/2022
		0.400	1/1/2022
•	TOTAL REQUESTED FTE CHANGE	1.400	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
nal			
evel.	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$114,000
	OPERATING EXPENSE	\$0	
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$114,000
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCES	S .	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$114,000

Consolidated Food Service ITLE od Service Helper/Driver DGETED POSITION CHANGES INFOR		4. PROGRA	M NO.	120/00	
od Service Helper/Driver DGETED POSITION CHANGES INFOR					
DGETED POSITION CHANGES INFOR					
DGETED POSITION CHANGES INFOR					
TTT C		UNIT	RANGE	FOOTNOTE?	
FOOD SERVICE HELPER/DRIVER		G	09-00	NO	
FOOD SERVICE HELPER/DRIVER		G	09-00	NO	
FOOD SERVICE HELPER/DRIVER		G	09-00	NO	
FOOD SERVICE HELPER/DRIVER		G	09-00	NO	
FOOD SERVICE HELPER/DRIVER		G	09-00	NO	
_I ENUES INCLUDED WITH EACH NEW	POSITION R	EQUEST (used	to adjust Deci	sion Item if amende	ed during th
		1036	1793	1794	2968
		\$7,200	\$9,600	\$11,900	\$19,200
	.001.	600	800	900	1,500
For the "Items under \$500", "Capital"	and	600	700	900	1,500
		3,900	5,000	6,600	9,900
M, N. and O to give a short descrip	otion of	300	400	500	700
each item included.					
	. –				
	-				
	-				
-					
7		(100)	(200)	(200)	(400
		\$12 500	\$16,300	\$20,600	\$32,400
Source 1:		,	<i></i> ,,,,,,,,,.	<i> </i>	<i><i><i><i></i></i></i></i>
Source 2:					
Source 3:					
Source 4:					
Source 5:	TOTAL				
				1 I	
	FOOD SERVICE HELPER/DRIVER FOOD SERVICE HELPER/DRIVER ENUES INCLUDED WITH EACH NEW Instructions for this section: In the co for each position, enter the approp from the new position request print For the "Items under \$500", "Capital" "Revenue" sections, please use co M, N. and O to give a short descrip each item included. Suggestion: "Freeze" the line titles in L and the Column headings by us the "Freeze Panes" feature so that move across the screen to the righ and down without losing that inform Source action of the section	FOOD SERVICE HELPER/DRIVER       I         ENUES INCLUDED WITH EACH NEW POSITION R         ENUES INCLUDED WITH EACH NEW POSITION R         Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.         For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.         Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.         Image: Source 1:       TOTAL EXPENSES         Source 2:       Source 4:	FOOD SERVICE HELPER/DRIVER       G         ENUES INCLUDED WITH EACH NEW POSITION REQUEST (used         ENUES INCLUDED WITH EACH NEW POSITION REQUEST (used         Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.         For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.         Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.         (100)         TOTAL         Source 1:         Source 2:         Source 3:         Source 4:	FOOD SERVICE HELPER/DRIVER       G       09-00         ENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decident of the section: In the column for each position, enter the appropriate data from the new position request printout.       1036       1793         Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.       \$7,200       \$9,600         For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M. N. and O to give a short description of each item included.       3000       400         Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.       (100)       (200)         Image: Column the off the titles in column to the right and down without losing that information.       Image: Column the titles to the right and the column	FOOD SERVICE HELPER/DRIVER         G         09-00         NO           ENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amender for each position, enter the appropriate data from the new position request printout.         1036         1793         1794           Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.         57,200         \$9,600         \$11,900           For the "Items under \$500", "Capital" and "Revenue" sections, please use columns d. N. And O to give a short description of each item included.         600         700         900           Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.         100         200         200           Image: Column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.         100         200         200           Image: Column Headings that information.         Image: Column Headings that information.

				1
		5. FUND NAME	Consolidated	Food Service
		6. FUND NO.	5710	
	9. DECISION IT	EM NUMBER		
	ADMN-F	OOD-2		
	FOOT	NOTE REASON	/ TEXT	
	1001			
he	budget process	5)		
	2969			
00	\$19,000			
10	1 500			
00 00	1,500 1,500			
00	9,900			
00	700			
	(400)			
)0)	(400)			
)0	\$32,200	\$0	\$0	\$0
	<b>*</b> ~	<b>*</b> ~	<b>\$</b>	<b>\$</b> \$
50	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	
7. DECISION ITEM T	ITLE			
Food Service	Revenue			POSITION#
9. DECISION ITEM N	IUMBER			
ADMN-FOOD	-3			
10. SHORT DESCRI	PTION (for budget documentmay not ex	(ceed 470 characters)		
	vice Revenue for 2022.	,		
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specific)			
	d to accurately reflect the anticipated 2022 I	levels.		
(b) What are the	consequences of not funding this reque	est?		
	accurately budgeted if this request is not fu			
(c) What saving	s/productivity improvements will result fr	om approval of this request?		

	5. FUND NAME	Consolida	ted Food Service
	6. FUND NO.	5710	
	8. BUDGETED POSITION CHANGES		
	TITLE	# FTE	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	E SUMMARY
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE	\$0	
	OPERATING OUTLAY		\$0
	TOTAL EXPENSE		\$0
	RELATED REVENUES		
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$390,014
	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
	OTHER FINANCING SOURCE	S	\$0
	TOTAL REVENUE		\$390,014
	NET COST TO CO	UNTY	(\$390,014)

#### **BUDGET CARRYFORWARD REQUEST**

#### **DEPT:** ADMINISTRATION

**PROG:** CONSOLIDATED FOOD SERVICE

				EXPENDITURES		REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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: Program:

# Administration Consolidated Food Service

	2021	2022	2023	2024	2025	2026
Expenditures	Adopted	Projected	Projected	Projected	Projected	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
	Percentage Change	-100.00%	N/A	N/A	N/A	N/A

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

							DEPA	RTI	MENTAL CHA	NG	ES				
PROGRAM SUMMARY	AGENCY BASE	D	DECISION ITEM #1	[	DECISION ITEM #2	[	DECISION ITEM #3		DECISION ITEM #4	[	DECISION ITEM #5	I	DECISION ITEM #6	DECISION ITEM #7	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 0 52,000 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$ 0 52,000 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 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	02,000		0		Ő		0		0		õ		0	0	02,000
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							CAPITA	AL I	BUDGET SUN	IMA	RY					
DIVISION: Capital Projects PROGRAM SUMMARY	2020 ACTUA		ADOPTED BUDGET 2021		2020 CARRYFORWD		2021 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 5,618	,170 0	\$ 12,960,000 0	\$	14,687,946 0	\$	0 0	\$	27,647,946 0	\$	2,889,322 0	\$	0 0	\$	20,629,896 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	GENCY BASE	D	DECISION ITEM #1		DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	D	ECISION ITEM #6	DECISION ITEM #7		AGENCY
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 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 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		Ő		0		0 0		Ő	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

	EPARTMENT: Administration       [         DIVISION: Capital Projects			OPERATING & CAPITAL BUDGET SUMMARY															
•				ADOPTED BUDGET 2021		2020 CARRYFORWD			2021 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
PERSONN	EL COSTS	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
OPERATIN	G EXPENSE		224,946		52,000		0		0		52,000		10,186		0		0		52,000
CONTRAC	TUAL SERVICES		0		0		0		0		0		0		0		0		0
OPERATIN	G CAPITAL		0		0		0		0		0		0		0		0		0
	XPENDITURES - BORROW		5,618,170		12,960,000		14,687,946		0		27,647,946		2,889,322		0		20,629,896		0
	XPENDITURES - LEVY		0		0		0		0		0		0		0		0		0
TOTAL F	ROGRAM EXPENDITURES	\$	5,843,116	\$	13,012,000	\$	14,687,946	\$	0	\$	27,699,946	\$	2,899,508	\$	0	\$	20,629,896	\$	52,000
LESS REV	ENUES																		
TAXES		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGO	ERNMENTAL REVENUE	•	0	•	0	•	0		0	•	0	•	0		0	•	0	·	0
LICENSES	& PERMITS		0		0		0		0		0		0		0		0		0
FINES, FO	RFEITS & PENALTIES		0		0		0		0		0		0		0		0		0
PUBLIC CH	IARGE FOR SERVICE		0		0		0		0		0		0		0		0		0
MISCELLA	NEOUS		12,924,946		13,012,000		1,102,385		0		14,114,385		10,186		14,114,385		14,062,385		52,000
OTHER FI	ANCING SOURCES		0		0		0		0		0		0		0		0		0
TOTAL F	ROGRAM 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		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$ 0 52,000 0 0 0 0 \$ 52,000	·	0 \$ 0 0 0 0 0 0 0 \$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 52,000 0 0 0 0 52,000
LESS REVENUES TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 52,000 0	·	0 \$ 0 0 0 0 0 0	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0	Ţ	0 0 0 0 0 0 0	·	0 0 0 0 0 0 0 0	•	0 0 0 0 0 0 0 0	\$	0 0 0 52,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ 52,000 \$ 0	\$ \$	0 \$ 0 \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	<b>T</b>	0	\$ \$	52,000 0

#### **DEPARTMENT:** Administration **PROGRAM:** Capital Projects

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

			С	[	DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	DESCRIPTION	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 CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	С	\$0								\$0	
22 CPADMIN	57067	BAYVIEW REDEVELOPMENT	С	\$0								\$0	
22 CPADMIN	57113	BLOOMING GROVE FACILITY	С	\$0								\$0	
22 CPADMIN	57199	RE-ENTRY HOUSING PROJECT	С	\$0								\$0	
22 CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	С	\$0								\$0	
22 CPADMIN	57441	FEN OAK KITCHEN	С	\$0								\$0	
22 CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	С	\$0								\$0	
22 CPADMIN	57709	LACTATION ROOMS	С	\$0								\$0	
22 CPADMIN	57739	LED LIGHTING UPGRADES	С	\$0								\$0	
22 CPADMIN	57809	MEDICAL EXAMINER BUILDING	С	\$0								\$0	
22 CPADMIN	57812	MENS SHELTER PROJECT	С	\$0								\$0	
22 CPADMIN	58674	DIM REMODELING	С	\$0								\$0	
22 CPADMIN	58679	SOLAR INITIATIVE	С	\$0								\$0	
22 CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	С	\$0								\$0	
22 CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	С	\$0								\$0	
22 CPADMIN	58756	TELEWORK FACILITIES PLAN	С	\$0								\$0	
22 CPADMIN	58917	URBAN LEAGUE PROJECT	С	\$0								\$0	
22 CPADMIN	58975	WEBSITE REDESIGN	С	\$0								\$0	
22 CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000	
		TOTAL EXPENDITURE	S	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	

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YR ORG CODE	OBJECT	DESCRIPTION	P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
22 CPADMIN	84520	INVESTMENT INCOME		\$224,946	\$52,000		\$0	\$52,000	\$10,186	\$52,000	\$0	\$52,000
22 CPADMIN	84974	BORROWING PROCEEDS	С	\$12,700,000	\$12,960,000		\$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

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			Α									-
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 CPADMIN	84520	INVESTMENT INCOME		\$52,000								\$52,000
22 CPADMIN	84974	BORROWING PROCEEDS	С	\$0								\$0
		TOTAL REV	TOTAL REVENUES \$52,00			\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

### **DEPT:** ADMINISTRATION

**PROG:** CAPITAL PROJECTS

				EXPENDITURES MODIFIED ESTIMATED		REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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 ACQUISTION- 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			

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

								DEPA	RTI	MENTAL CHA	NG	iES						
PROGRAM SUMMARY	A	GENCY BASE	[	DECISION ITEM #1	0	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[	DECISION ITEM #6		DECISION ITEM #7		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	5,532,100 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	5,532,100 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
		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
	\$	0	Ŧ	6,728,100	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0		6,728,100
NET COST (BORROWING & LEVY):	\$	0	\$	(1,196,000)	\$	0	\$	0	\$	0	\$	0	ф	0	\$	0	\$	(1,196,000)

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			P		ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B D	2020 EXPENDITURES	BUDGET 2021	2020 CARRYFORWARI	COUNTY BOARD	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARE	AGENCY BASE
22 CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	С	\$0	\$0	\$184,800	\$0	\$184,800	\$0	\$0	\$184,800	\$0
22 CPFACMGT	57006	CCB EXTERIOR JOINT REPLACMENT	С	\$737,985	\$0	\$546,752	\$0	\$546,752	\$262,323	\$0	\$321,129	\$0
22 CPFACMGT	57007	CCB REMOTE DROP SYSTEM	С	\$356,344	\$0	. ,	\$0	\$102,304	\$102,304	\$0	\$0	\$0
22 CPFACMGT	57008	CCB AUTOMATION CONTROLS	С	\$296,369	\$0		\$0	\$93,413	\$0	\$0	\$53,413	\$0
22 CPFACMGT	57017	CCB PLANTER/RETAINING WALL	С	\$0	\$150,000		\$0	\$310,000		\$0	\$310,000	\$0
22 CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	С	\$0	\$0		\$0	\$75,000		\$0	\$75,000	\$0 \$0
22 CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$0	\$0	. ,	\$0	\$14,400	\$0	\$0	\$14,400	\$0 \$0
22 CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$1,657,663	\$0		\$0 \$0	\$23,695	\$6,440	\$0	\$22,490	\$0 \$0
22 CPFACMGT 22 CPFACMGT	57028 57044	SPACE RENOVATION - ATIP ELECTION ROOM UPGRADE	C C	\$7,568 \$560	\$0 \$0		\$0 \$0	\$64,140 \$21,042		\$0 \$0	\$64,140 \$21,042	\$0 \$0
22 CPFACMGT 22 CPFACMGT	57044	ATIP RELOCATION PROJECT	C	\$2,548	\$0 \$0		\$0 \$0	\$21,042 \$0	\$0 \$0	\$0 \$0	\$21,042 \$0	\$0 \$0
22 CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0	\$60,000		\$0 \$0	\$120,000	\$0 \$0	\$0 \$0	\$120,000	\$0 \$0
22 CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0 \$0	\$00,000		\$0 \$0	\$48,000	\$0 \$0	\$0 \$0	\$48,000	\$0 \$0
22 CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0	\$0	. ,	\$0	\$65,000	\$0	\$0	\$65,000	\$0
22 CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$0	\$0		\$0	\$14,000	\$0	\$0 \$0	\$9,103	\$0
22 CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	С	\$0	\$0		\$0	\$53,582		\$0	\$53,582	\$0
22 CPFACMGT	57176	CCB CONCRETE REPLACEMENT	С	\$0	\$0		\$0	\$3,561	\$0	\$0	\$3,561	\$0
22 CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	С	\$23,657	\$0	\$57,591	\$0	\$57,591	\$11,650	\$0	\$14,748	\$0
22 CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	С	\$13,420	\$0	\$425,815	\$0	\$425,815	\$13,925	\$0	\$407,753	\$0
22 CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	С	\$0	\$0	\$65,000	\$0	\$65,000	\$5,000	\$0	\$59,773	\$0
22 CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	С	\$0	\$0		\$0	\$147,398		\$0	\$147,398	\$0
22 CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	С	\$0	\$0		\$0	\$15,000		\$0	\$15,000	\$0
22 CPFACMGT	57249	COURTHOUSE DURESS ALARM	С	\$5,763	\$0		\$0	\$5,188		\$0	\$5,188	\$0
22 CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	С	\$0	\$0		\$0	\$13,500		\$0	\$13,500	\$0
22 CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	С	\$0	\$0		\$1,105	\$126,105	\$126,102	\$0	\$3	\$0
22 CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	С	\$0	\$0		\$0	\$9,000	-	\$0	\$9,000	\$0 \$0
22 CPFACMGT	57290	CCB EMERGENCY GENERATOR	С	\$2,369	\$0		\$0 \$0	\$551,631	\$198	\$0	\$532,683	\$0 \$0
22 CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES CCB EMERGENCY ELEVATOR UPGRADE	C	\$0 \$0	\$0		\$0 \$0	\$120,000		\$0 \$0	\$120,000	\$0 \$0
22 CPFACMGT 22 CPFACMGT	57293 57294	COURTHOUSE HVAC CONTROLS	C C	\$0 \$127,002	\$0 \$0		\$0 (\$1.105)	\$150,000 \$471,893	\$0 \$102,933	\$0 \$0	\$150,000 \$253,961	\$0 \$0
22 CPFACMGT 22 CPFACMGT	57294	FACILITIES CUSTODIAL EQUIP	C	\$127,002	\$0 \$0		(\$1,105) \$0	\$48,300	\$102,933	\$0 \$0	\$48,300	\$0 \$0
22 CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$17,807	\$0 \$0	. ,	\$0 \$0	\$14,893	\$0 \$0	\$0 \$0	\$14,893	\$0 \$0
22 CPFACMGT	57298	DETOX FURNACE & CONDENSING UNIT	C	\$0	\$0		\$0	\$45,000	-	\$0	\$45,000	\$0
22 CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$9,990	\$0		\$0	\$40,025		\$0	\$40,025	\$0
22 CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0	\$0		\$0	\$14,000		\$0	\$14,000	\$0
22 CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	С	\$0	\$0		\$0	\$37,300		\$0	\$37,300	\$0
22 CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	С	\$0	\$0	\$800,000	\$0	\$800,000	\$0	\$0	\$800,000	\$0
22 CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	С	\$0	\$0	\$134,175	\$0	\$134,175	\$0	\$0	\$134,175	\$0
22 CPFACMGT	57425	BPNN ROOFTOP HVAC UNIT REPLACE	С	\$6,959	\$0		\$0	\$0		\$0	\$0	\$0
22 CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	С	\$0	\$0		\$0	\$24,362		\$0	\$24,362	\$0
22 CPFACMGT	57668	HVAC CONTROL SERVER	С	\$0	\$0		\$0	\$33,700		\$0	\$33,700	\$0
22 CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$178	\$0		\$0	\$980,222		\$0	\$906,132	\$0 \$0
22 CPFACMGT	57697		C	\$1,631	\$0		\$0 \$0	\$423,369		\$0 \$0	\$270,949	\$0 \$0
22 CPFACMGT 22 CPFACMGT	57952 57954	NORTHPORT TUCKPOINTING NORTHPORT WINDOW REPLACEMENT	C C	\$0 \$1,000	\$0 \$0		\$0 \$0	\$70,000 \$88,250		\$0 \$0	\$70,000 \$88,250	\$0 \$0
22 CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$25,256	\$0 \$0		\$0 \$0	\$102,344	\$0 \$0	\$0 \$0	\$102,344	\$0 \$0
22 CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$14,866	\$0 \$0		\$0 \$0	\$35,134	\$11,619	\$0 \$0	\$3,720	\$0 \$0
22 CPFACMGT	57957	NPO ELEVATOR CONTROLLD DESCENT	C	\$17,903	\$0		\$0	\$4,097	\$0	\$0	\$4,097	\$0
22 CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$2,141	\$40,000		\$0	\$87,859	-	\$0	\$48,844	\$0
22 CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	С	\$0	\$0		\$0	\$75,000		\$0	\$75,000	\$0
22 CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	С	\$14,183	\$0		\$0	\$1,624		\$0	\$1,624	\$0
22 CPFACMGT	58031	PARKING LOT REPLACE-NPO	С	\$0	\$170,000	\$98,000	\$0	\$268,000	\$396	\$0	\$263,236	\$0
22 CPFACMGT	58033	NORTHPORT ROOF REPLACEMENT	С	\$35,360	\$0		\$0	\$0		\$0	\$0	\$0
22 CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	С	\$0	\$0		\$0	\$2,668		\$0	\$2,668	\$0
22 CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMT	С	\$40,852	\$0		\$0	\$2,212		\$0	\$2,212	\$0
22 CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMT	С	\$634	\$0		\$0	\$328,606		\$0	\$328,606	\$0 \$0
22 CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$7,814	\$0		\$0	\$44,759		\$0	\$44,759	\$0 \$0
22 CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$367,254	\$0		\$0 \$0	\$44,051	\$0	\$0 \$0	\$44,051	\$0 \$0
22 CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0 \$0	\$625,000		\$0 \$0	\$625,000		\$0 \$0	\$324,692	\$0 \$0
22 CPFACMGT 22 CPFACMGT	58302 58303	CCB MLK FAÇADE WINDOWS & LIGHT WEAPONS SCREENING X-RAY EQUIP	C C	\$0 \$0	\$155,000 \$60,000		\$0 \$0	\$155,000 \$60,000		\$0 \$0	\$155,000 \$60,000	\$0 \$0
22 CPFACMGT 22 CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	C	\$0 \$0	\$50,000		\$0 \$0	\$50,000		\$0 \$0	\$60,000 \$49,896	\$0 \$0
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YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARE	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
22 CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	С	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22 CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	С	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
22 CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	С	\$0	\$36,000	\$0	\$0	\$36,000	\$0	\$0	\$36,000	\$0
22 CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	С	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
22 CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	С	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
22 CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	С	\$0	\$0	\$203,400	\$0	\$203,400	\$0	\$0	\$203,190	\$0
22 CPFACMGT	58926	VEHICLE REPLACEMENT	С	\$0	\$30,000	\$43,293	\$0	\$73,293	\$0	\$0	\$73,293	\$0
22 CPFACMGT	58396	BPHCC BOILERS REPLACEMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58966	BPHCC WALL PROTECTION DINING	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58398	BPHCC RESIDENT FLOORNG REPLACE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58397	BPHCC FRONT LAWN PRAIRIE REST	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58407	DCCH CARPET REPLACEMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58408	HS CARD ACCESS SYSTEM UPGRADE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	57657	HS SIGNAGE REPLACEMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	С	\$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

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

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YR ORG CODE	OBJECT	DESCRIPTION	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 CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	С	\$0								\$0
22 CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	С	\$0								\$0
22 CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	С	\$0								\$0
22 CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	С	\$0								\$0
22 CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	С	\$0	\$500,000							\$500,000
22 CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	С	\$0								\$0
22 CPFACMGT	58926	VEHICLE REPLACEMENT	С	\$0	\$36,000							\$36,000
22 CPFACMGT	58396	BPHCC BOILERS REPLACEMENT	С	\$0	\$150,000							\$150,000
22 CPFACMGT	58966	BPHCC WALL PROTECTION DINING	С	\$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	С	\$0	\$18,500							\$18,500
22 CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	С	\$0	\$500,000							\$500,000
22 CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	С	\$0	\$30,000							\$30,000
22 CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	С	\$0	\$27,000							\$27,000
22 CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	С	\$0	\$10,000							\$10,000
22 CPFACMGT	58407	DCCH CARPET REPLACEMENT	С	\$0	\$45,000							\$45,000
22 CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	С	\$0	\$117,000							\$117,000
22 CPFACMGT	58408	HS CARD ACCESS SYSTEM UPGRADE	С	\$0	\$300,000							\$300,000
22 CPFACMGT	57657	HS SIGNAGE REPLACEMENT	С	\$0	\$60,000							\$60,000
22 CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	С	\$0	\$442,000							\$442,000
22 CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	С	\$0	\$70,000							\$70,000
22 CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	С	\$0	\$127,000							\$127,000
22 CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	С	\$0	\$35,000							\$35,000
		TOTAL EXPENDITURES	;	\$0	\$6,728,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,728,100

## **DEPARTMENT:** Administration

**PROGRAM:** Facilities Capital Projects

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YR ORG CODE	OBJECT	DESCRIPTION	P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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	С	\$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

<b>PROGRAM:</b> Facilities Capital Projects	
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			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	С	\$0	\$1,525,900							\$1,525,900
22 CPFACMGT	84974	BORROWING PROCEEDS	С	\$0	\$5,202,200							\$5,202,200
		TOTAL REVENUE	TOTAL REVENUES \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$6,728,100

### **DEPT:** ADMINISTRATION **PROG:** FACILITIES CAPITAL PROJECTS

				EXPENDITURES REVENUES						
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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.

### **DEPT:** ADMINISTRATION **PROG:** FACILITIES CAPITAL PROJECTS

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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 CONTROLLD 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	[					CAPIT	AL E	BUDGET SUN	ИМА	RY				
DIVISION: Information Mgr		2020 ACTUAL	ADOPTED BUDGET 2021	CA	2020 RRYFORWD	2021 O BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	ENCY
	NDITURES - BORROW NDITURES - LEVY	\$ 2,867,022 0	\$ 3,650,000 0	\$	1,794,475 0	\$ 0 0	\$	5,444,475 0	\$	778,872 0	\$	0 0	\$ 3,348,606 0	\$ 0 0
TOTAL CAP	ITAL EXPENDITURES:	\$ 2,867,022	\$ 3,650,000	\$	1,794,475	\$ 0	\$	5,444,475	\$	778,872	\$	0	\$ 3,348,606	\$ 0
LESS REVENU	ES													
TAXES		\$ 0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
INTERGOVERN	IMENTAL REVENUE	0	0		0	0		0		0		0	0	0
LICENSES & PI	ERMITS	0	0		0	0		0		0		0	0	0
FINES, FORFE	TS & PENALTIES	0	0		0	0		0		0		0	0	0
PUBLIC CHAR	GE FOR SERVICE	0	0		0	0		0		0		0	0	0
MISCELLANEO	US	1,475,000	3,650,000		260,000	0		3,910,000		0		3,910,000	3,910,000	0
OTHER FINANC	CING SOURCES	0	0		0	0		0		0		0	0	0
TOTAL PRO	GRAM REVENUES	\$ 1,475,000	\$ 3,650,000	\$	260,000	\$ 0	\$	3,910,000	\$	0	\$	3,910,000	\$ 3,910,000	\$ 0
NET COST (BC	RROWING & LEVY):	\$ 1,392,022	\$ 0	\$	1,534,475	\$ 0	\$	1,534,475	\$	778,872	\$	(3,910,000)	\$ (561,394)	\$ 0

							DEPA	RT	MENTAL CH	ANG	GES			
PROGRAM SUMMARY	A	GENCY BASE		DECISION ITEM #1	[	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	1,250,000 0	\$	0 0	\$ 0 0	\$	0 0	\$	0 0	\$ 0 0	\$ 0 0	\$ 1,250,000 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	Ŧ	1,250,000	\$	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 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARI	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22 CPINFMGT	57076	AUTOMATION PROJECTS	С	\$171,173	\$0	) \$659,975	\$0	\$659,975	\$114,268	\$0	\$477,315	\$0
22 CPINFMGT	57080	DISASTER RECOVERY SITE	С	\$564,209	\$0	\$173,162	\$0	\$173,162	\$50,144	\$0	\$21,502	\$0
22 CPINFMGT	57230	COMPUTER EQUIPMENT	С	\$85,792	\$125,000	\$162,888	\$0	\$287,888	\$57,280	\$0	\$215,838	\$0
22 CPINFMGT	57277	DATA STORAGE UPGRADE	С	\$223,592	\$125,000	) \$157,495	\$0	\$282,495	\$23,260	\$0	\$242,052	\$0
22 CPINFMGT	57440	FIBER NETWORK CONNECTIONS	С	\$453,963	\$100,000	) \$119,043	\$0	\$219,043	\$5,524	\$0	\$115,822	\$0
22 CPINFMGT	57845	MICROSOFT LICENSING PROJECT	С	\$761,702	\$3,000,000	\$11,233	\$0	\$3,011,233	\$408,495	\$0	\$1,717,487	\$0
22 CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	С	\$220,099	\$150,000	) \$66,381	\$0	\$216,381	\$19,283	\$0	\$97,290	\$0
22 CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	С	\$92,405	\$0	\$118,845	\$0	\$118,845	\$0	\$0	\$118,845	\$0
22 CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	С	\$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

			с	]			DEP	ARTMENTAL CHAI	NGES			
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 CPINFMGT	57076	AUTOMATION PROJECTS	С	\$0	\$200,000							\$200,000
22 CPINFMGT	57080	DISASTER RECOVERY SITE	С	\$0	\$0							\$0
22 CPINFMGT	57230	COMPUTER EQUIPMENT	С	\$0	\$50,000							\$50,000
22 CPINFMGT	57277	DATA STORAGE UPGRADE	С	\$0	\$350,000							\$350,000
22 CPINFMGT	57440	FIBER NETWORK CONNECTIONS	С	\$0	\$200,000							\$200,000
22 CPINFMGT	57845	MICROSOFT LICENSING PROJECT	С	\$0	\$0							\$0
22 CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	С	\$0	\$250,000							\$250,000
22 CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	С	\$0	\$50,000							\$50,000
22 CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	С	\$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

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

			С		DEPARTMENTAL CHANGES							
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGEN		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BAS	E	#1	#2	#3	#4	#5	#6	#7	REQUEST
22 CPINFMGT	84974	BORROWING PROCEEDS	С	\$0	\$1,250,000							\$1,250,000
		TOTAL REVENUES		\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000

#### **DEPT:** ADMINISTRATION

PROG: INFORMATION MGMT CAPITAL PROJECTS

_				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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		<u>.</u>	

ept:	ADMINISTRATIO	NC			Con	npleted by:	J. K	ROLL							┢────	
riority			CAPPROJ					Proje	ct Co	st by Budget	Yea	r			το	otal Project
y Year	Org	Object	Filename	Project Title		2022		2023		2024		2025		2026	1	Cost
	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									\$	500,00
	CPFACMGT	57322		CCB CONDENSATE PUMP REPLACE	\$	30,000									\$	30,00
	CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	\$	27,000									\$	27,00
	CPFACMGT	57290		CCB EMERGENCY GENERATOR	\$	3,200,000									\$	3,200,000
	CPFACMGT	57324		CCB ENTRY FLOORING UPGRADE	Ś	10,000									\$	10,000
	CPFACMGT	58302		CCB MLK FAÇADE WINDOWS & LIGHT	Ś	50,600									\$	50,600
	CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	\$	350,000									\$	350,000
	CPFACMGT	58407		DCCH CARPET REPLACEMENT	Ś	45,000									\$	45,000
	CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	Ś	117,000									\$	117,000
	CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	Ś	35,000									\$	35,00
	CPFACMGT	58408		HS CARD ACCESS SYSTEM UPGRADE	\$	300,000									\$	300,00
	CPFACMGT	57657		HS SIGNAGE REPLACEMENT	¢	60,000									\$	60,000
	CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	Ś	442,000									\$	442,00
	CPFACMGT	58413		NPO OFFICE CARPET REPLACEMENT	\$	70,000									\$	70,00
	CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPGRDE	\$	127,000									\$	127,000
	CPFACINGT	58031		PARKING LOT REPLACE-NPO	ş S	200,000									ې \$	200,000
	CPFACINGT	58416			ş S	35,000									ş Ş	
	CPFACINIGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	\$											35,00
					\$ \$	36,000									\$ \$	36,00
	CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	\$	500,000									Ş	500,000
	CPINFMGT	57076		AUTOMATION PROJECTS	\$	200,000		250,000		200,000	\$	200,000		200,000		1,050,00
	CPINFMGT	57230		COMPUTER EQUIPMENT REPLACEMENT	\$	50,000	\$	100,000	\$	100,000	\$	200,000	\$	200,000	\$	650,00
	CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	750,00
	CPINFMGT	57277		DATA STORAGE UPGRADE	\$	350,000	\$	150,000	\$	200,000	\$	150,000	\$	150,000	\$	1,000,00
	CPINFMGT	57080		DISASTER RECOVERY SITE	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	125,00
	CPINFMGT	57440		FIBER NETWORK UPGRADE	\$	200,000	\$	150,000	\$	200,000	\$	150,000	\$	150,000	\$	850,00
	CPINFMGT	57845		MICROSOFT LICENSING PROJECT	\$	-	\$	150,000	\$	3,750,000	\$	-	\$	-	\$	3,900,00
	CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	\$	250,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,050,00
	CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRADE	\$	50,000	\$	-	\$	100,000	\$	50,000	\$	50,000	\$	250,00
	PSCOPIER	58125		PRESSROOM COPIER	Ś	68,000									Ś	68,00
	PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	\$	250,000									\$	250,00
	CFSADM	58099		CFS CONDENSATE PUMP REPLACE	\$	30,000									\$	30,00
	CFSADM	58099		CFS CONDENSATE POINT REPLACE	\$	25,000									\$ \$	25,00
		59016 57313		CFS GREASE TRAP REPLACEMENT	\$	61,000 60,000									\$ \$	61,00
	CFSADM	57313		DELIVERY TRUCK	>	60,000									Ş	60,00
				TOTALS	Ś	8,472,100	ć	1,275,000	ć	4,900,000	ć	1,100,000	ć	1,100,000	ć	16,847,1



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Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: BPHCC BOILERS REPLACEMENT

ROJECT TITLE	PROJECT COST COMPONENTS (budget year		
BP Boiler Replacement	Quantity and/or descriptive information		<u>Cost</u>
ROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This funding would allow for the replacement of the failing hydronic boiler units that serve the Badger Prairie Health Care Center building.	Replace failing hydronic boiler units at the Prairie Health Care Center	e Badger	150,000
		TOTAL	\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	022 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	
			2022
	TOTAL EXPENDITURES	\$ 0	
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 0	
		\$ 0 \$ 0	\$ 150,000
	PROJECT FUNDING SOURCES		\$ 150,000
	PROJECT FUNDING SOURCES DEBT	\$ 0	\$ 150,000 \$ 150,000
	PROJECT FUNDING SOURCES DEBT FEDERAL	\$ 0 0	\$ 150,000 \$ 150,000 0
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$ 0 0 0	\$ 150,000 \$ 150,000 0 0



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: BPHCC FRONT LAWN PRAIRIE REST

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
Badger Prairie Campus Front Lawn Prairie Restoration	Quantity and/or descriptive information		<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION					
This project would restore the existing front lawn at the Badger Prairie campus to natural prairie vegetation. Currently the front lawn of the campus is manicured turf that will be disturbed during the expansion of the badger Prairie Needs Network Building and the correlating installation of a bio-retention basin. This funding would allow for the area of the site adjacent to the bio retention basin to be prepared and planted with native prairie vegetation.	Restore existing front lawn turf grass to nat prairie vegetation	18,500			
	NON-DEBT REVENUE SOURCE (Type/Obje	TOTAL ect/Description/2			
	N NONE		\$ 0		
	PROJECT FINANCIAL SUMMARY	2021	2022		
	TOTAL EXPENDITURES	\$0	\$ 18,500		
	DEBT	\$0	\$ 18,500		
	FEDERAL	0	0		
	STATE	0	0		
	MUNICIPAL	0	0		
	OTHER	0	0		
	TOTAL FUNDING SOURCES	\$0	\$ 18,500		



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: BPHCC RESIDENT FLOORNG REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BP Resident Bathroom Flooring Replacement	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
This funding would allow for the replacement of the existing damaged and worn flooring in the resident bathrooms at Badger Prairie Health Care Center.	Replace existing worn and damaged flooring in the resident bathrooms at Badger Prairie Health Care Center	350,000
	TOTAL NON-DEBT REVENUE SOURCE (Type/Object/Description/20	
	PROJECT FINANCIAL SUMMARY 2021	2022
	TOTAL EXPENDITURES     \$     0       PROJECT FUNDING SOURCES     \$     1	\$ 350,000
	DEBT \$ 0	\$ 350,000
	FEDERAL0	0
	STATE 0 MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: BPHCC WALL PROTECTION DINING

	PROJECT COST COMPONENTS (budget year)				
BP Dining Room Wall Protection Installation	Quantity and/or descriptive information	n			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION					
This project would install durable wall covering in the dining rooms at Badger Prairie Health Care Center.	Install durable wall covering in the or at Badger Prairie Health Care Cent				75,000
Currently, the dining room walls are drywall and are susceptible to repeated damage from resident and staff traffic and the dining room furniture.					
This funding would allow for the installation of wall covering that is both damage-resistant and aesthetically pleasing n the dining rooms.					
			TOTAL	\$	75.000
	NON-DEBT REVENUE SOURCE (Ty	pe/Object/Desc	TOTAL		75,000 nount)
	NON-DEBT REVENUE SOURCE (Ty N NONE	pe/Object/Desc			
		pe/Object/Desc 202	ription/2	2022 Ai	mount)
	N NONE		ription/2	2022 Ai	<b>mount)</b> 0
	N NONE PROJECT FINANCIAL SUMMARY	202	ription/2	2022 Ai \$	mount) 0 2022
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES	202	ription/2	2022 Ai \$	mount) 0 2022
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES       PROJECT FUNDING SOURCES	\$	ription/2 1 0	2022 Ai	mount) 0 2022 75,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT	\$	ription/2 1 0 0	2022 Ai	mount) 0 2022 75,000 75,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL	\$	ription/2 1 0 0 0	2022 Ai	mount) 0 2022 75,000 75,000 0
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	\$	ription/2 1 0 0 0 0	2022 Ai	mount) 0 2022 75,000 0 0 0





Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: 57168: CCB AIR HANDLING UNIT REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Air Handler Unit Replacement	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
This funding would replace an air handler unit that has reached the end of expected life span and has become too costly to repair. Currently Air handler Unit #7, which serves the Juvenile Detention and Reception areas in the City County Building is in need of multiple repairs. At this time, it is more cost-effective to replace the existing unit with a new unit.	Purchase and install a new air handler unit to replace the existing air handler unit that serves the Juvenile Detention and Reception areas.	500,000
	TOTAL NON-DEBT REVENUE SOURCE (Type/Object/Description/20	
	M 84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 204,000
	PROJECT FINANCIAL SUMMARY 2021	2022
	TOTAL EXPENDITURES\$0PROJECT FUNDING SOURCES	\$ 500,000
		\$ 296,000
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL City of Madison 0	
		204,000
	OTHER 0	204,000 0





Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: CCB CONDENSATE PUMP REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	)	
CCB Condensate Pump Replacement	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This funding would allow for the replacement of the existing condensate pump that has reached the end of its lifespan in the City County Building.	Replace existing condensate pump in the Building	City County	30,000
		TOTAL	\$ 30,000
	NON-DEBT REVENUE SOURCE (Type/Ob		
	M 84340 CITY SHARE OF JOINT BLDG	EXPNS	\$ 12,200
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 30,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	, ,
	FEDERALSTATE	0	0
	MUNICIPAL City of Madison	0	0 12,200
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 30,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: CCB CONFERENCE ROOM FURNITURE

PROJECT TITLE	PROJECT COST COMPONENTS (budget ye	PROJECT COST COMPONENTS (budget year)		
CCB Conference Room Furniture Upgrade	Quantity and/or descriptive information	Quantity and/or descriptive information		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
This funding would allow for the replacement/reupholstering of outdated and worn furniture in select conference rooms of the City County Building.	Replace/reupholster worn conference ro	oom furniture	27,000	
		TOTA		
	NON-DEBT REVENUE SOURCE (Type/C	bject/Description/		
	N NONE PROJECT FINANCIAL SUMMARY	2021	\$ 0 <b>2022</b>	
		2021	2022	
	TOTAL EXPENDITURES	\$ C	\$ 27,000	
	PROJECT FUNDING SOURCES			
	DEBT	\$ C	\$ 27,000	
	FEDERAL	C	0	
	STATE	C	0	
	MUNICIPAL	C	0	
	OTHER	C	0	
	TOTAL FUNDING SOURCES	\$ C	\$ 27,000	



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: 57290: CCB EMERGENCY GENERATOR

Quantity and/or descriptive information Replace existing diesel generators with 500 kW synchronized generators and m natural gas generator to allow it to sync the new generators	nodify existing		<u>Cost</u> 3,200,000
500 kW synchronized generators and m natural gas generator to allow it to sync	nodify existing		3,200,000
500 kW synchronized generators and m natural gas generator to allow it to sync	nodify existing		3,200,000
	ΤΟΤΑΙ	_ \$	3,200,000
NON-DEBT REVENUE SOURCE (Type/C	bject/Description/	2022	Amount)
M 84340 CITY SHARE OF JOINT BLD	G EXPNS	\$	1,305,600
PROJECT FINANCIAL SUMMARY	2021		2022
TOTAL EXPENDITURES	\$ 0	\$	3,200,000
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$	1,894,400
FEDERAL	C		0
STATE	0		0
MUNICIPAL City of Madison			1,305,600
	-		0 3,200,000
PI TC PI S N C	A       84340       CITY SHARE OF JOINT BLDO         ROJECT FINANCIAL SUMMARY         OTAL EXPENDITURES         ROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	NON-DEBT REVENUE SOURCE (Type/Object/Description/         A       84340       CITY SHARE OF JOINT BLDG EXPNS         ROJECT FINANCIAL SUMMARY       2021         OTAL EXPENDITURES       \$       0         ROJECT FUNDING SOURCES       \$       0         DEBT       \$       0         STATE       0       0         MUNICIPAL       City of Madison       0         OTHER       0       0	ROJECT FINANCIAL SUMMARY     2021       OTAL EXPENDITURES     \$     0       ROJECT FUNDING SOURCES     \$     \$       DEBT     \$     0       FEDERAL     0       STATE     0       MUNICIPAL     City of Madison     0       OTHER     0     0





Year: 2022

Org: CPFACMGT

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

Α

Account:	NEW:	CCB ENTRY FLOORING UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CCB Entry Flooring Upgrade	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This project would remove the existing deteriorated rubber tile squares at the Carroll Street Entrance of the City County Building and fund the installation of an epoxy floor that would provide longevity with minimal maintenance.	Replace existing rubber tile floor with epoxy flo at the Carroll Street Entrance of the City Count Building		10,000
		TOTAL	\$ 10,000
	NON-DEBT REVENUE SOURCE (Type/Object/I		
	M 84340 CITY SHARE OF JOINT BLDG EXP	NS	\$ 4,100
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES \$ PROJECT FUNDING SOURCES	0	\$ 10,000
	DEBT \$	0	\$ 5,900
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL City of Madison	0	4,100
	OTHER	0	0
	TOTAL FUNDING SOURCES \$	0	\$ 10,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: 58302: CCB MLK FAÇADE WINDOWS & LIGHT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB MLK Façade Window Replacement/Lighting Controls Funding Allocation	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
The requested funding allocation would supplement City/County/DOE grant funding, for a full façade window replacement and upgraded lighting controls project on the MLK elevation of the City County Building. Dane County has been selected and approved for a DOE grant to provide funding for a project that would demonstrate a combination of advanced window technologies and LED lighting with controls on the MLK elevation of the City County Building. The requested funding would cover Dane County's cost-share of construction services for the installation of lighting controls and upgraded windows.	Install lighting controls and upgraded windows throughout the suites that are located along the MLK elevation of the City County Building	50,600
	TOTAL NON-DEBT REVENUE SOURCE (Type/Object/Description/2	· · ·
		\$ 0
	PROJECT FINANCIAL SUMMARY 2021	2022
	TOTAL EXPENDITURES\$ 155,000PROJECT FUNDING SOURCES	\$ 50,600
	DEBT \$ 155,000	\$ 50,600
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0 TOTAL FUNDING SOURCES \$ 155,000	0 \$ 50,600



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: 57424: COURTHOUSE REMOTE DROP SYSTEM

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	ar)	
DCCH Remote Drop Roof Anchor Installation Project	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This supplemental funding would allow for the installation of code-compliant life safety hardware on the Dane County Courthouse rooftop to allow for window cleaning and other building maintenance procedures that require suspended access. Without this remote drop system in place there is no economical way for routine window cleaning or maintenance to be done. Any work currently has to be done from the street level with very large and extremely costly boom lifts, and also requires lane closures to complete. A site assessment has been completed with drawings and specifications being finalized.	Installation and certification of Remote Drop System hardware		350,000
	NON-DEBT REVENUE SOURCE (Type/O	TOTAI	
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 350,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 350,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0 0	0
	TOTAL FUNDING SOURCES		\$ 350,000





**Year:** 2022

Org: CPFACMGT

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

Account: NEW: DCCH CARPET REPLACEMENT

	PROJECT COST COMPONENTS (budge	t year)		
DCCH Carpet Replacement	Quantity and/or descriptive informatio	<u>n</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
This project would replace select areas of worn carpeting in the Dane County Courthouse. Currently, the main entry walk off carpet tile is in need of replacement due to years of wear. The jury assembly area is also in need of updated commercial carpet to replace the well-worn carpet that has served the area for 15+ years. This funding would replace the existing carpet with updated walk-off matting tiles at the entry and moisture wicking, stain resistant carpet tiles in the jury assembly area.	Replace existing worn carpet with u matting and moisture-wicking stain in the Courthouse entry and jury as	resistant carpet		45,00
	NON-DEBT REVENUE SOURCE (Ty	pe/Object/Desc	TOTAL	· ·
	NON-DEBT REVENUE SOURCE (Ty	pe/Object/Desc	ription/20	· ·
		pe/Object/Desc 202	cription/2	022 Amount)
	N NONE		cription/2	022 Amount) \$ 2022
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	202	ription/20	022 Amount) \$ 2022
	N NONE PROJECT FINANCIAL SUMMARY	202	21 0	022 Amount) \$ 2022
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES       PROJECT FUNDING SOURCES	\$	21 0	022 Amount) \$ 2022 \$ 45,00
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT	\$	21 0 0	022 Amount)           \$           2022           \$         45,000           \$         45,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL	\$	21 0 0 0 0	022 Amount)  \$ 2022  \$ 45,00  \$ 45,00
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	\$	21 0 0 0 0 0 0	022 Amount) \$ 2022 \$ 45,00 \$ 45,00



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: DCCH JURY ASSEMBLY FURNITURE

PROJECT TITLE	PROJECT COST COMPONENTS (budge	t year)		
DCCH Jury Assembly Room Furniture Replacement	Quantity and/or descriptive information	<u>n</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
This funding would allow for the replacement of the existing worn and damaged furniture and banquet tables within the Jury Assembly area of the Dane County Courthouse with updated chairs and tables.	Replace existing worn and damage the Jury Assembly area of the Dan Courthouse			117,000
		τοτα		117,000
	NON-DEBT REVENUE SOURCE (Ty			
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2021		
				2022
	TOTAL EXPENDITURES	\$ (	) \$	<b>2022</b> 117,000
	PROJECT FUNDING SOURCES			117,000
	PROJECT FUNDING SOURCES DEBT	\$	) \$	
	PROJECT FUNDING SOURCES DEBT FEDERAL	\$ (	) \$	117,000 117,000 0
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$ ()	) \$ )	117,000 117,000 0 0
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE MUNICIPAL	\$ ()	) \$ ) )	117,000 117,000 0 0 0
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE		) \$ )	117,000 117,000 0 0



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: 57297: FACILITIES MAINTENANCE EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	)	
Facilities Maintenance Equipment Replacement	Quantity and/or descriptive information		<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 nece continue to perform Facilities Managemer	-	35,000
	NON-DEBT REVENUE SOURCE (Type/Ob	TOTAL	
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 35,000
	PROJECT FUNDING SOURCES DEBT	\$ 0	\$ 35,000
	FEDERAL	φ 0 0	φ 00,000 0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 35,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: HS CARD ACCESS SYSTEM UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Human Services Card Access System Upgrade/Conversion	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
This project would fund the upgrade and replacement of the card access systems across all Human Services Buildings to be compatible with the upgraded card access systems at the Downtown campus and the Alliant Energy Center.	Upgrade and replace existing card access systems across Human Services buildings	300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20)           N         NONE	
	PROJECT FINANCIAL SUMMARY 2021	\$0 <b>2022</b>
	TOTAL EXPENDITURES \$ 0	
	PROJECT FUNDING SOURCES DEBT \$ 0 5	\$ 300,000
	FEDERAL 0	¢ 500,000 0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0 5	\$ 300,000





Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account:	NEW: HS SIGNAGE REPLACEMENT	
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	PROJECT COST COMPONENTS (budg	PROJECT COST COMPONENTS (budget year)				
HS Signage Replacement	Quantity and/or descriptive information	Quantity and/or descriptive information			<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION						
This funding would allow for the replacement of outdated signage at the Human Services Buildings with updated signage that displays the updated Human Services logo.	Install updated signage at Human Services Buildings			60,000		
		ma/Object/Desc	TOTAL		60,000	
	NON-DEBT REVENUE SOURCE (T	ype/Object/Desc		2022 A	mount)	
	NON-DEBT REVENUE SOURCE (T)         N       NONE         PROJECT FINANCIAL SUMMARY	ype/Object/Desc	ription/2			
	N NONE PROJECT FINANCIAL SUMMARY	202	ription/2	2022 A \$	0 2022	
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES		ription/2	2022 A \$	Amount)	
	N NONE PROJECT FINANCIAL SUMMARY	\$	ription/2 21 0	2022 A \$ \$	Amount) 0 2022 60,000	
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES	202	ription/2	2022 A \$ \$ \$	0 2022	
	NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT	\$	ription/: :1 0	2022 A \$ \$ \$	<b>xmount)</b> 0 2022 60,000 60,000	
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL	\$	ription/2 1 0 0 0	2022 A \$ \$ \$	<b>xmount)</b> 0 2022 60,000 60,000 0	
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	\$	ription/2 21 0 0 0 0	2022 A \$ \$ \$	<b>xmount)</b> 0 2022 60,000 60,000 0 0 0	



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: NPO FREIGHT ELEVATOR MODERNIZE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	.)	
NPO Freight Elevator Car Modernization	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This funding would allow for the modernization of the freight elevator car at the Northport Human Services building that is necessary to keep the car in operation.	Modernization of the freight elevator car a Northport Human Service building	442,000	
		TOTAL	\$ 442,000
	NON-DEBT REVENUE SOURCE (Type/Ob		
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 442,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 442,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$0	\$ 442,000





Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: NPO OFFICE CARPET REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
NPO Office Carpet Replacement	Quantity and/or descriptive informatio	<u>1</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
This funding would allow for the replacement of worn carpet in multiple office areas of the Northport Human Services building.	Carpet replacement for offices in the Human Services building	Northport		70,00
			TOTAL	\$ 70,00
	NON-DEBT REVENUE SOURCE (Ty	e/Obiect/Desc		
	N NONE			\$
				Ψ
	PROJECT FINANCIAL SUMMARY	202	1	φ 2022
	PROJECT FINANCIAL SUMMARY	\$	2 <b>1</b>	
				2022
	TOTAL EXPENDITURES		0	<b>2022</b> \$ 70,00
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	0	<b>2022</b> \$ 70,00
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	\$	0	<b>2022</b> \$ 70,00 \$ 70,00
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	\$	0 0 0	<b>2022</b> \$ 70,00 \$ 70,00
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$	0 0 0 0	<b>2022</b> \$ 70,00 \$ 70,00





Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: NPO SURVEILLANCE CAMERA UPGRDE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	)	
NPO Surveillance Camera Upgrade	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This project would replace the existing outdated security cameras at Northport Human Services building an upgraded camera system that would be standardized throughout County buildings.	Replace existing cameras at Northport Hu Services building with upgraded cameras	Iman	127,000
	NON-DEBT REVENUE SOURCE (Type/Obj	TOTAL	
	N NONE	·····	\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$0	\$ 127,000
		\$ 0	\$ 127,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 127,000





Org: CPFACMGT

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

Α

Account:	58031:	PARKING LOT REPLACE-NPO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
NPO Parking Lot Repave - Phase 2	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This funding would allow for the maintenance and service areas of the Northport Human Services campus to be repaved.	Repave maintenance and service areas of the Northport Human Services campus		200,000
		TOTAL	
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	022 Amount)
	N NONE	-	\$0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 170,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 170,000	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 170,000	\$ 200,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: NEW: PSB INTAKE GARAGE FLOOR RENOVN

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)	
PSB Intake Garage Floor Renovation Project	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This project would renovate the deteriorating garage floor of the Intake Unit of the Public Safety Building.	Restore concrete and apply protective epoxy coating to Intake Unit garage floor		35,000
Currently, the concrete floor of the Intake Unit garage is in deteriorated condition.			
This funding would allow for the releveling and resurfacing of the concrete floor with a protective epoxy finish.			
		ΤΟΤΑ	\$ 35,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	2022 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 35,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 35,000
	FEDERAL	C	0
	STATE	C	0
	MUNICIPAL	C	
	OTHER	C	0
	TOTAL FUNDING SOURCES	\$ O	\$ 35,000



## CAPITAL PROJECT **DETAIL SHEET**

Year: 2022

Org: CPFACMGT

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

Account: 58926: VE	HICLE REPLACEMENT
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PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Management Replacement Vehicle	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
This funding would replace an existing utility pick-up truck in the Facilities Management fleet.	Purchase a replacement Ford Ranger for the Facilities Management fleet.	36,000
	TOTAL	\$ 36,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20	22 Amount)
	N NONE	\$0
	PROJECT FINANCIAL SUMMARY 2021	2022
	TOTAL EXPENDITURES \$ 30,000	\$ 36,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 30,000	\$ 36,000
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0	
	OTTER 0	0



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT Agency: ADMINISTRATION

Account: 58321: VETS SERVICE OFFICE REMODEL

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)	
Veterans Service Office Design & Remodel	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
In 2022, the Veterans Service Office is intending to move into some remodeled space that formerly housed the County Board operations. This 2022 funding would fund the actual construction and remodeling phase of the project.	Remodeling/construction phase		500,000
		тота	
	NON-DEBT REVENUE SOURCE (Type/Ob	TOTAL	-
	N NONE	- <b>)</b>	\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 40,000	\$ 500,000
	DEBT	\$ 40,000	\$ 500,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 40,000	



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT Agency: ADMINISTRATION

Account: 57076: AUTOMATION PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Automation Projects	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Automation Projects		\$ 200,000
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. All systems must continually be kept up to date to provide the proper functionality and			
security for the users Information Management supports.			
Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703			
		TOTAL	\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Obje		
	N NONE		\$0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$0	\$ 200,000
	PROJECT FUNDING SOURCES		
		\$ 0	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$0	\$ 200,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Account: 57230: COMPUTER EQUIPMENT

Org: CPINFMGT Agency: ADMINISTRATION

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



**CAPITAL PROJECT DETAIL SHEET** 

**Year:** 2022

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION **Orq:** CPINFMGT

Account: 57277: DATA STORAGE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Data Storage Upgrade	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Xen Hardware Upgrades		\$ 225,000
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. 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.	Xen Hardware Upgrades Fiscal VM Cluster Hardware Upgrades Commvault Media Agent Upgrades		\$ 222,000 80,000 45,000
Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703	NON-DEBT REVENUE SOURCE (Type/O	TOTAL	· ·
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 125,000	\$ 350,000
	DEBT	\$ 125,000	\$ 350,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 125,000	\$ 350,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT Agency: ADMINISTRATION

Account: 57440: FIBER NETWORK CONNECTIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	.)	
Fiber Network Connections	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Fiber Network Connections		\$ 200,000
This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections. In 2022 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut fiber optic lines. This will reduce operating costs by eliminating the lease payments paid to AT&T and other telecom providers while also increasing the speed of network connections. Location: CCB HS - BPO Landfill Sheriff Precincts Various County Facilities			
		TOTAL	\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Ob		
	N NONE		\$0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 100,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 100,000	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
		0	0
	OTHER TOTAL FUNDING SOURCES	0 \$ 100,000	\$ 200,000
	TOTAL FUNDING SOURCES	φ 100,000	φ 200,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT Agency: ADMINISTRATION

Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Network Infrastructure Upgrade	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Switches	55	\$ 173,300
This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, UPS devices and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.	UPS Devices Network Closet Upgrades	40	51,000 25,700
Many routers and switches used throughout Dane County facilities are older than 5 years and unable to keep up with modern requirements such as increased power output needs for PoE devices or more secure encryption technologies. This project continues to replace devices that improve reliability and performance of all Dane County facilities which results in higher productivity for Dane County staff and partners. This project funds upgrades to network closets to improve airflow which extends the life of equipment and to expand network connections to county offices.			
Location Various County Buildings		TOTAL	\$ 250,000
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	022 Amount)
	N NONE		\$0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 150,000	\$ 250,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 150,000	\$ 250,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 150,000	\$ 250,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT Agency: ADMINISTRATION

Account: 59006: WIRELESS INFRASTRUCTURE UPGRDE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Wireless Infrastructure Upgrade	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	40 Cisco Aironet Wireless APs		\$ 50,000
This project will provide funding for the acquisition and installation of new access points, wireless controllers and the backhaul wiring necessary to connect those access points to the Dane County network. To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.			
Location: Various County Facilities		TOTAL	\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	2022 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 50,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 50,000
	FEDERAL	0	0
	STATE	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	_	\$ 50,000



Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT Agency: ADMINISTRATION

Account: 59023: CYBER SECURITY IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	ır)	
Cyber Security Improvements	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Cyber Security Improvements		\$ 150,000
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. 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.			
210 Martin Luther King Jr. Blvd		TOTAL	\$ 150,000
Madison, WI 53703	NON-DEBT REVENUE SOURCE (Type/OI		
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES	\$ 150,000	\$ 150,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 150,000	\$ 150,000
	FEDERAL STATE	0	0
	MUNICIPAL		0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 150,000	\$ 150,000





**Year:** 2022

Org: PSCOPIER

Fund: PRINTING AND SERVICES

Agency: ADMINISTRATION

Account:	58125:	PRESSROOM COPIER	
Account.	00120.		

PROJECT TITLE	PROJECT COST COMPONENTS (budge	···,			
PRESSROOM COPIER REPLACEMENT	Quantity and/or descriptive information	on			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Ricoh Pressroom Copie	er		\$	68,00
Deplace Processory conject with new Direct conject for Proce Operator Staff					
Replace Pressroom copier with new Ricoh copier for Press Operator Staff.					
			TOTAL	\$	68,00
	NON-DEBT REVENUE SOURCE (T)	ype/Object/Desc			
	NON-DEBT REVENUE SOURCE (T)	ype/Object/Desc	cription/20		
		ype/Object/Desc 20	cription/20	022 A	Amount)
	N NONE		cription/20	022 A \$	Amount)
	N NONE PROJECT FINANCIAL SUMMARY	202	cription/20	022 A \$	Amount) 2022
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	202	cription/20	022 A \$ \$	Amount) 2022
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	21 0	022 A \$ \$	Amount) 2022 68,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT	\$	21 0 0	022 A \$ \$	Amount) 2022 68,00 68,00
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL	\$	21 0 0 0	022 A \$ \$	Amount) 2022 68,000 68,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	\$	21 0 0 0 0 0 0	022 A \$ \$	Amount) 2022 68,000 68,000





Fund: PRINTING AND SERVICES

Org: PSCOPIER Agency: ADMINISTRATION

Account: 57321: CONVENIENCE COPIER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget ye	ar)	
CONVENIENCE COPIER REPLACEMENT	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Replace Convenience Copiers		\$ 250,000
Replace outdated convenience copiers in various departments.			
	NON-DEBT REVENUE SOURCE (Type/	TOTAL Dbject/Description/2	250,000 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2021	2022
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$0	\$ 250,000
	DEBT	\$ 0	\$ 250,000
	FEDERAL	0	0
	STATE	0	0
		0	0
	OTHER TOTAL FUNDING SOURCES	\$ 0	0 250,000





Fund: CONSOLIDATED FOOD SERVICE

Org: CFSADM Agency: ADMINISTRATION

Account: NEW: CFS CONDENSATE PUMP REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CFS Condensate Pump Replacement	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Replace existing condensate pump in the	\$ 30,000
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.	Consolidated Food Services Building	
	TOTAL	\$ 30,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/20	•
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2021	2022
	TOTAL EXPENDITURES \$ 0	\$ 30,000
	PROJECT FUNDING SOURCES DEBT \$ 0	\$ 30,000
	FEDERAL 0	¢ 00,000 0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 30,000





Fund: CONSOLIDATED FOOD SERVICE

Account: NEW: CFS CONVECTION STEAMER

Org: CFSADM Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budg	et year)		
CFS Convection Steamer	Quantity and/or descriptive informati	on		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	ConvectionPro® XVI Steamer, dire	ct steam		\$ 25,000
This funding is for a new convection steamer for food at Consolidated Food Service.				
	NON-DEBT REVENUE SOURCE (T			0
	PROJECT FINANCIAL SUMMARY	202	21	2022
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	0	\$ 25,000
	DEBT	\$	0	\$ 25,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0	\$ 25,000





Year: 2022

Fund: CONSOLIDATED FOOD SERVICE

Org: CFSADM Agency: ADMINISTRATION

Account: NEW: CFS GREASE TRAP REPLACEMENT

	PROJECT COST COMPONENTS (but	dget year)		
CFS Grease Trap Replacement	Quantity and/or descriptive information	ation		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 5,000 gallon exterior	grease traps	\$	26,000
This funding is for replacing 2 exterior grease traps at Consolidated Food Service. The current grease traps are no longer functioning properly.	Labor & Equipment			35,000
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.				
	NON-DEBT REVENUE SOURCE		)TAL \$	
	NON-DEBT REVENUE SOURCE			2 Amount)
			ion/202	2 Amount)
	N NONE	(Type/Object/Descrip	ion/202	2 Amount) 0 2022
	N NONE PROJECT FINANCIAL SUMMARY	(Type/Object/Descrip	ion/202 \$	2 Amount) 0 2022
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	(Type/Object/Descrip	ion/202 \$	2 Amount) 0 2022 61,000
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES       PROJECT FUNDING SOURCES	(Type/Object/Descrip 2021 \$	ion/202 \$ 0 \$	2 Amount) 0 2022 61,000
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES       PROJECT FUNDING SOURCES       DEBT	(Type/Object/Descrip 2021 \$	ion/202 \$ 0 0 \$	2 Amount) 0 2022 61,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL	(Type/Object/Descrip 2021 \$	ion/202 \$ 0 \$ 0 \$ 0 \$	2 Amount) 0 2022 61,000 61,000 0
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	(Type/Object/Descrip 2021 \$	ion/202 \$ 0 0 0 0 0	2 Amount) 0 2022 61,000 61,000 0 0





**Year:** 2022

Org: CFSADM

Fund: CONSOLIDATED FOOD SERVICE

Agency: ADMINISTRATION

Account

-		-	-	
nt:	57313:	DELIVERY TRUCK		

	PROJECT COST COMPONENTS (budg				
CFS Delivery Truck	Quantity and/or descriptive informat	ion			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 2022 Ford F350 Cab & Chassis			\$	28,409
Purchase of new delivery truck to replace one that has reached the end of its useful life.	Lift gate and Utility Box, 12' x 7' x Contingencies/Price variation	8'			30,000 1,500
			TOTAL		60,000
	NON-DEBT REVENUE SOURCE (T	<sup>-</sup> ype/Object/I		2022 A	
	NON-DEBT REVENUE SOURCE (T	ype/Object/I			
		<sup>-</sup> ype/Object/I		2022 A	Amount)
	N NONE	<sup>-</sup> ype/Object/I	Description/2	\$ \$	Amount) ( 2022
	N NONE PROJECT FINANCIAL SUMMARY		Description/2 2021	\$ \$	Amount)
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES		Description/2 2021	\$ \$ \$	Amount) ( 2022
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES	\$	<b>2021</b> 60,000	\$ \$ \$	Amount) ( 2022 60,000
	N     NONE       PROJECT FINANCIAL SUMMARY       TOTAL EXPENDITURES       PROJECT FUNDING SOURCES       DEBT	\$	2021 60,000 60,000	\$ \$ \$	Amount) ( 2022 60,000 60,000
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL	\$	2021 60,000 60,000 0	\$ \$ \$	Amount) ( 2022 60,000 ( ( ( (
	N       NONE         PROJECT FINANCIAL SUMMARY         TOTAL EXPENDITURES         PROJECT FUNDING SOURCES         DEBT         FEDERAL         STATE	\$	2021 60,000 60,000 0 0	\$ \$ \$	Amount) ( 2022 60,000 60,000