

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION</u>							
<u>ADMINISTRATION</u>							
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³		
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000		
RISK MANAGER	M 14	1.000	1.000	1.000	1.000		
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	1.000	1.000	1.000	1.000		
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000		
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000		
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000		
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000		
<u>FACILITIES - ADMINISTRATION</u>							
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000		
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000		
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000		
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000		
<u>FACILITIES - JANITORIAL SERVICES</u>							
APPRENTICE PAINTER	T	1.000	0.000	1.000	1.000	0.000	
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000	
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000	
JANITOR	G 09	25.000	25.000	25.000	25.000	25.000	
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	30.000	31.000	31.000	30.000	
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>							
LEAD BUILDING TRADES	T	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000	
STEAMFITTER	T	3.000	3.000	3.000	3.000	3.000	
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000	
CARPENTER	T	1.000	1.000	1.000	1.000	1.000	
PAINTER	T	1.000	1.000	1.000	1.000	1.000	
PAINTER	T	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000 ¹⁵⁻¹⁰	
APPRENTICE PAINTER	T	0.000	1.000	0.000	0.000	1.000	
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000	
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000	

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>							
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL			18.000	19.000	18.000	19.000	
<u>CONTROLLER</u>							
CONTROLLER	M 17	1.000	1.000	1.000		1.000	
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000		1.000	
ENTERPRISE BUDGET MANAGER	M 13	0.000	0.000	1.000		1.000	
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	1.000		1.000	
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000		1.000	
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000		1.000	
GRANT AND FISCAL ANALYST SENIOR ACCOUNTANT	P 09 P 10	0.000	1.000	1.000		1.000	
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000		1.000	
ACCOUNT CLERK I	G 11	1.000	1.000	1.000		1.000	
CONTROLLER SUBTOTAL			8.000	9.000	9.000	9.000	
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000		1.000	
EMPLOYEE ADVOCATE MANAGER	M 12	0.000	1.000 ¹⁵⁻¹⁴	1.000 ¹⁵⁻¹⁴		1.000	
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000		1.000	
PAYROLL MANAGER	M 11	1.000	1.000	1.000		1.000	
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000		1.000	
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000		1.000	
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000		3.000	
HUMAN RESOURCES ANALYST	P 07	0.000	1.000 ¹⁵⁻¹³	1.000 ¹⁵⁻¹³		1.000	
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000		1.000	
CLERK IV	G 15	1.000	1.000	1.000		1.000	
CLERK III	G 13	1.000	1.000	1.000		1.000	
EMPLOYEE RELATIONS SUBTOTAL			11.000	13.000	13.000	13.000	
<u>INFORMATION MANAGEMENT</u>							
CHIEF OF INFORMATION TECHNOLOGY	M 17	1.000	1.000	1.000		1.000	
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000		2.000	
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000		1.000	
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	0.000	1.000 ¹⁵⁻¹³	1.000 ¹⁵⁻¹³		1.000	

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>INFORMATION MANAGEMENT</u>							
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000		
SYSTEMS ADMINISTRATOR III	P 13	10.000	10.000	9.000	9.000		
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²		
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000		
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000		
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000		
SYSTEMS ADMINISTRATOR II	P 12	1.000	1.000	2.000	2.000		
ENTERPRISE IT SPECIALIST II	P 11	3.000	3.000	4.000	4.000		
INFORMATION MANAGEMENT SPECIALIST II	P 11	9.000	9.000	8.000	8.000		
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	1.000		
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000		
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹		
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000		
ENTERPRISE IT SPECIALIST I	P 09	6.000	6.000	5.000	5.000		
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000		
INFORMATION MANAGEMENT SPECIALIST I	P 09	0.000	0.000	1.000	1.000		
CLERK III	G 13	1.000	1.000	1.000	1.000		
INFORMATION MANAGEMENT SUBTOTAL		47.000	48.000	48.000	48.000		
<u>PURCHASING</u>							
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000		
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000		
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000		
<u>PUBLIC WORKS ENGINEERING</u>							
DIRECTOR OF PUBLIC WORKS	M 16	0.000	0.000 ¹⁵⁻¹²	1.000 ¹⁵⁻¹²	1.000		
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	1.000 ¹⁵⁻¹²	0.000 ¹⁵⁻¹²	0.000		
PROJECT ENGINEER MANAGER	P 12	0.000	4.000 ¹⁵⁻¹²	4.000 ¹⁵⁻¹²	4.000		
DRAFTSPERSON	G 14	0.000	1.000 ¹⁵⁻¹²	1.000 ¹⁵⁻¹²	1.000		
PUBLIC WORKS ENGINEERING SUBTOTAL		0.000	6.000	6.000	6.000		
<u>PRINTING & SERVICES</u>							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰		

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>PRINTING & SERVICES</u>							
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000		
CLERK III	G 13	1.000	1.000	1.000	1.000		
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000		
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000		
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000		
<u>CONSOLIDATED FOOD SERVICE</u>							
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000		
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000		
DIET CLERK	G 14	0.000	0.000	1.000	1.000		
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000		
COOK	G 11	4.000	4.000	4.000	4.000		
STOCK CLERK	G 11	1.000	1.000	1.000	1.000		
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000		
FOOD SERVICE HELPER/DRIVER	G 09	15.600	17.000	17.000	17.000		
JANITOR	G 09	1.000	1.000	1.000	1.000		
DIET CLERK	G 07-10	1.000	1.000	0.000	0.000		
CONSOLIDATED FOOD SERVICE SUBTOTAL		29.600	31.000	31.000	31.000		
ADMINISTRATION TOTAL		167.600	179.000	179.000	179.000		
		167.600	179.000	179.000	179.000		

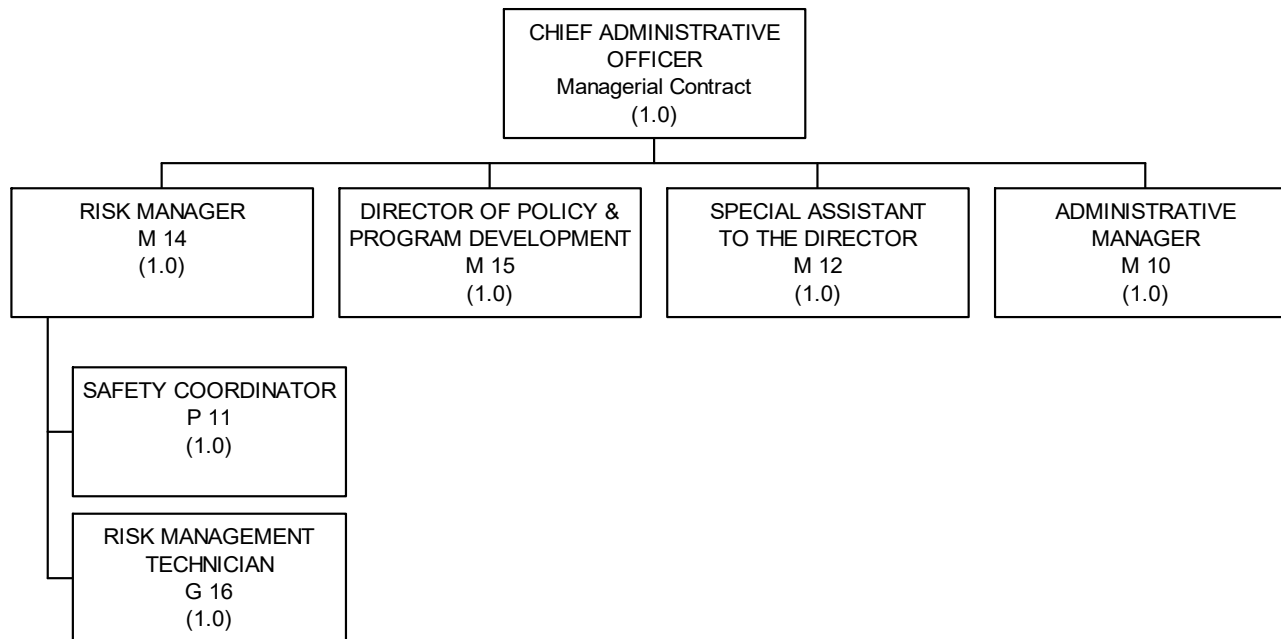
**COUNTY OF DANE
BUDGETED POSITIONS**

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
- 15-10 2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024.
- 15-12 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION
- 15-13 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 15-14 POSITION TRANSFERRED FROM HUMAN SERVICES DEPARTMENT.

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,121,741	\$1,141,800	\$0	\$0	\$1,141,800	\$313,986	\$1,174,787	\$1,194,700
Operating Expenses	\$6,032,149	\$6,009,035	\$127,004	(\$890,600)	\$5,245,439	\$107,384	\$5,245,589	\$14,035
Contractual Services	\$10,793,588	\$44,600	\$6,804,635	\$0	\$6,849,235	\$3,543,502	\$6,852,405	\$55,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,947,478	\$7,195,435	\$6,931,639	(\$890,600)	\$13,236,474	\$3,964,871	\$13,272,781	\$1,264,435
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,158,212	\$6,338,297	\$6,804,635	(\$890,600)	\$12,252,332	\$2,744,469	\$12,252,332	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,158,212	\$6,338,297	\$6,940,567	(\$890,600)	\$12,388,264	\$2,744,469	\$12,388,264	\$343,297
GPR SUPPORT	\$789,266	\$857,138			\$848,210			\$921,138
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Administration	114/05								Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,194,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194,700
Operating Expenses	\$14,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,264,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,435
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
GPR SUPPORT	\$921,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921,138
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$1,264,435	\$343,297	\$921,138
2023 REQUESTED BUDGET							\$1,264,435	\$343,297	\$921,138

DEPARTMENT: Administration
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,121,741	\$ 1,141,800	\$ 0	\$ 0	\$ 1,141,800	\$ 313,986	\$ 1,174,787	\$ 0	\$ 1,194,700
OPERATING EXPENSE	6,032,149	6,009,035	127,004	(890,600)	5,245,439	107,384	5,245,589	127,004	14,035
CONTRACTUAL SERVICES	10,793,588	44,600	6,804,635	0	6,849,235	3,543,502	6,852,405	3,271,303	55,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 17,947,478	\$ 7,195,435	\$ 6,931,639	\$ (890,600)	\$ 13,236,474	\$ 3,964,871	\$ 13,272,781	\$ 3,398,307	\$ 1,264,435
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	17,158,212	6,338,297	6,804,635	(890,600)	12,252,332	2,744,469	12,252,332	9,164,566	343,297
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	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	\$ 17,158,212	\$ 6,338,297	\$ 6,940,567	\$ (890,600)	\$ 12,388,264	\$ 2,744,469	\$ 12,388,264	\$ 9,300,498	\$ 343,297
NET COST:	\$ 789,266	\$ 857,138	\$ (8,928)	\$ 0	\$ 848,210	\$ 1,220,402	\$ 884,517	\$ (5,902,191)	\$ 921,138

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,194,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,194,700
OPERATING EXPENSE	14,035	0	0	0	0	0	0	0	14,035
CONTRACTUAL SERVICES	55,700	0	0	0	0	0	0	0	55,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,264,435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,264,435
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	343,297	0	0	0	0	0	0	0	343,297
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 343,297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 343,297
NET COST:	\$ 921,138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 921,138

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMADM	10009	SALARIES AND WAGES		\$792,713	\$787,100	\$0	\$0	\$787,100	\$215,197	\$816,849	\$0	\$836,400
23	ADMADM	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$82	\$0	\$100
23	ADMADM	10072	LIMITED TERM EMPLOYEES		\$9,697	\$43,300	\$0	\$0	\$43,300	\$0	\$28,885	\$0	\$43,300
23	ADMADM	10099	RETIREMENT FUND		\$62,847	\$60,700	\$0	\$0	\$60,700	\$16,570	\$62,903	\$0	\$54,400
23	ADMADM	10108	SOCIAL SECURITY		\$57,642	\$62,500	\$0	\$0	\$62,500	\$16,162	\$64,490	\$0	\$64,600
23	ADMADM	10117	HEALTH		\$184,897	\$188,700	\$0	\$0	\$188,700	\$62,871	\$188,612	\$0	\$199,700
23	ADMADM	10153	DENTAL		\$12,448	\$13,000	\$0	\$0	\$13,000	\$2,938	\$11,752	\$0	\$11,800
23	ADMADM	10171	DISABILITY INSURANCE		\$649	\$1,100	\$0	\$0	\$1,100	\$136	\$136	\$0	\$0
23	ADMADM	10180	LIFE INSURANCE		\$459	\$500	\$0	\$0	\$500	\$111	\$478	\$0	\$600
23	ADMADM	10185	FSA ADMINISTRATION FEE		\$87	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	ADMADM	10189	WORKERS COMPENSATION		\$300	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	ADMADM	10250	SALARY SAVINGS		\$0	(\$15,800)	\$0	\$0	(\$15,800)	\$0	\$0	\$0	(\$16,800)
23	ADMADM	20025	COVID-19 EXPENSES		\$4,953,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ADMADM	20123	SRTS EXPENDITURES		\$1,548	\$0	\$127,004	\$0	\$127,004	\$0	\$127,004	\$127,004	\$0
23	ADMADM	20648	CONFERENCES AND TRAINING		\$2,418	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	ADMADM	21413	LIBRARY		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
23	ADMADM	21584	MEMBERSHIP FEES		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	ADMADM	21871	PANDEMIC RESPONSE		\$1,063,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ADMADM	21873	PANDEMIC RESPONSE - ARP		\$867	\$4,695,000	\$0	(\$890,600)	\$3,804,400	\$104,295	\$3,804,400	\$0	\$0
23	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$9,149	\$5,635	\$0	\$0	\$5,635	\$2,313	\$5,635	\$0	\$5,635
23	ADMADM	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	ADMADM	22325	SECOND HARVEST - ARP		\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0
23	ADMADM	22646	TRAVEL EXPENSE		\$375	\$300	\$0	\$0	\$300	\$450	\$450	\$0	\$300
23	ADMADM	22736	TELEPHONE		\$730	\$3,000	\$0	\$0	\$3,000	\$325	\$3,000	\$0	\$3,000
23	ADMADM	22772	VIOLENCE PREVENTION - ARP		\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0
23	ADMADM	30023	ARP NON-PROFIT ASSISTANCE		\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ADMADM	30026	ARP EXPENSES		\$4,166,665	\$0	\$5,833,335	\$0	\$5,833,335	\$3,333,332	\$5,833,335	\$2,500,003	\$0
23	ADMADM	30031	ARP TRAINING CENTER		\$1,600,000	\$0	\$400,000	\$0	\$400,000	\$200,000	\$400,000	\$200,000	\$0
23	ADMADM	30266	UV FILTRATION PROJECT		\$0	\$0	\$571,300	\$0	\$571,300	\$0	\$571,300	\$571,300	\$0
23	ADMADM	30320	AED MAINTENANCE		\$12,540	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
23	ADMADM	31260	INSURANCE		\$2,700	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$0	\$20,700
23	ADMADM	31474	MANAGEMENT SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	ADMADM	32431	SOFTWARE MAINTENANCE		\$11,683	\$7,000	\$0	\$0	\$7,000	\$10,170	\$10,170	\$0	\$7,000
TOTAL EXPENDITURES					\$17,947,478	\$7,195,435	\$6,931,639	(\$890,600)	\$13,236,474	\$3,964,871	\$13,272,781	\$3,398,307	\$1,264,435

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ADMADM	10009	SALARIES AND WAGES		\$836,400									\$836,400
23	ADMADM	10027	OVERTIME		\$100									\$100
23	ADMADM	10072	LIMITED TERM EMPLOYEES		\$43,300									\$43,300
23	ADMADM	10099	RETIREMENT FUND		\$54,400									\$54,400
23	ADMADM	10108	SOCIAL SECURITY		\$64,600									\$64,600
23	ADMADM	10117	HEALTH		\$199,700									\$199,700
23	ADMADM	10153	DENTAL		\$11,800									\$11,800
23	ADMADM	10171	DISABILITY INSURANCE		\$0									\$0
23	ADMADM	10180	LIFE INSURANCE		\$600									\$600
23	ADMADM	10185	FSA ADMINISTRATION FEE		\$200									\$200
23	ADMADM	10189	WORKERS COMPENSATION		\$400									\$400
23	ADMADM	10250	SALARY SAVINGS		(\$16,800)									(\$16,800)
23	ADMADM	20025	COVID-19 EXPENSES		\$0									\$0
23	ADMADM	20123	SRTS EXPENDITURES		\$0									\$0
23	ADMADM	20648	CONFERENCES AND TRAINING		\$3,000									\$3,000
23	ADMADM	21413	LIBRARY		\$1,100									\$1,100
23	ADMADM	21584	MEMBERSHIP FEES		\$600									\$600
23	ADMADM	21809	OPERATING EQUIPMENT EXPENSE		\$300									\$300
23	ADMADM	21871	PANDEMIC RESPONSE		\$0									\$0
23	ADMADM	21873	PANDEMIC RESPONSE - ARP		\$0									\$0
23	ADMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$5,635									\$5,635
23	ADMADM	22250	REPAIR OF EQUIPMENT		\$100									\$100
23	ADMADM	22325	SECOND HARVEST - ARP		\$0									\$0
23	ADMADM	22646	TRAVEL EXPENSE		\$300									\$300
23	ADMADM	22736	TELEPHONE		\$3,000									\$3,000
23	ADMADM	22772	VIOLENCE PREVENTION - ARP		\$0									\$0
23	ADMADM	30023	ARP NON-PROFIT ASSISTANCE		\$0									\$0
23	ADMADM	30026	ARP EXPENSES		\$0									\$0
23	ADMADM	30031	ARP TRAINING CENTER		\$0									\$0
23	ADMADM	30266	UV FILTRATION PROJECT		\$0									\$0
23	ADMADM	30320	AED MAINTENANCE		\$25,000									\$25,000
23	ADMADM	31260	INSURANCE		\$20,700									\$20,700
23	ADMADM	31474	MANAGEMENT SERVICES		\$3,000									\$3,000
23	ADMADM	32431	SOFTWARE MAINTENANCE		\$7,000									\$7,000
TOTAL EXPENDITURES					\$1,264,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,435

DEPARTMENT: Administration
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMADM	80002	CARES ACT REVENUE		\$6,017,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ADMADM	80398	SRTS REVENUE		\$0	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$135,932	\$0
23	ADMADM	81367	ARP REVENUE		\$10,767,532	\$5,995,000	\$6,804,635	(\$890,600)	\$11,909,035	\$2,744,469	\$11,909,035	\$9,164,566	\$0
23	ADMADM	82020	ADMINSTRATIVE SERVICES REV		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
23	ADMADM	82540	MMSD PROJECT REVENUE		\$11,900	\$11,900	\$0	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
23	ADMADM	82980	RISK MANAGEMENT REVENUE		\$361,717	\$320,997	\$0	\$0	\$320,997	\$0	\$320,997	\$0	\$320,997
TOTAL REVENUES					\$17,158,212	\$6,338,297	\$6,940,567	(\$890,600)	\$12,388,264	\$2,744,469	\$12,388,264	\$9,300,498	\$343,297

DEPARTMENT: Administration
 PROGRAM: Administration

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

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ADMADM		80398	SRTS REVENUE	-	-	135,932	135,932	ANNUAL	2017 RES-141	
ADMADM	20123		SRTS EXPENDITURES	127,004	127,004	-	-	ANNUAL	2017 RES-141	
ADMADM		81367	ARP REVENUE			11,909,035	9,164,566	OPERATING		
ADMADM	30026		ARP EXPENSES	5,833,335	2,500,003			OPERATING		
ADMADM	30031		ARP TRAINING CENTER	400,000	200,000			OPERATING		
ADMADM	30266		UV FILTRATION PROJECT	571,300	571,300			OPERATING		
				6,931,639	3,398,307	12,044,967	9,300,498			

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$269,915	\$251,300	\$0	\$0	\$251,300	\$39,518	\$251,300	\$251,300
Contractual Services	\$3,402,790	\$2,916,800	\$0	\$0	\$2,916,800	\$1,534,295	\$3,071,078	\$2,959,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,672,705	\$3,168,100	\$0	\$0	\$3,168,100	\$1,573,813	\$3,322,378	\$3,211,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,826,500	\$3,049,100	\$0	\$0	\$3,049,100	\$0	\$3,189,858	\$3,091,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$217,769	\$119,000	\$0	\$0	\$119,000	\$139,982	\$162,520	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,044,269	\$3,168,100	\$0	\$0	\$3,168,100	\$139,982	\$3,352,378	\$3,211,200
REVENUE OVER/(UNDER) EXPENSES	\$628,437	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15								Fund Name:	Property & Liability Insu
Prgm:	General Liability	147/00								Fund No.:	5210
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget	
			01	02	03	04	05	06	07		
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	\$2,959,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,959,900	
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$3,211,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,200	
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Revenue	\$3,091,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,091,000	
	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	\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200	
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$3,211,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,200	
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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$3,211,200	\$3,211,200	\$0
2023 REQUESTED BUDGET							\$3,211,200	\$3,211,200	\$0

DEPARTMENT: Administration
PROGRAM: General Liability

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	269,915	251,300	0	0	251,300	39,518	251,300	0	251,300
CONTRACTUAL SERVICES	3,402,790	2,916,800	0	0	2,916,800	1,534,295	3,071,078	0	2,959,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,672,705	\$ 3,168,100	\$ 0	\$ 0	\$ 3,168,100	\$ 1,573,813	\$ 3,322,378	\$ 0	\$ 3,211,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,826,500	3,049,100	0	0	3,049,100	0	3,189,858	0	3,091,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	217,769	119,000	0	0	119,000	139,982	162,520	0	120,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,044,269	\$ 3,168,100	\$ 0	\$ 0	\$ 3,168,100	\$ 139,982	\$ 3,352,378	\$ 0	\$ 3,211,200
NET COST:	\$ 628,437	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,433,831	\$ (30,000)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	251,300	0	0	0	0	0	0	0	251,300
CONTRACTUAL SERVICES	2,959,900	0	0	0	0	0	0	0	2,959,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,211,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,211,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,091,000	0	0	0	0	0	0	0	3,091,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	120,200	0	0	0	0	0	0	0	120,200
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,211,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,211,200
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
23	LIABADM	20308	ADMINISTRATIVE COSTS		\$269,173	\$231,300	\$0	\$0	\$231,300	\$38,901	\$231,300	\$0	\$231,300
23	LIABADM	31264	INSURANCE PREMIUMS		\$810,055	\$865,700	\$0	\$0	\$865,700	\$1,019,978	\$1,019,978	\$0	\$896,200
23	LIABADM	32369	SETTLEMENT OF CLAIMS		\$1,323,608	\$680,000	\$0	\$0	\$680,000	\$461,673	\$680,000	\$0	\$750,000
23	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$742	\$20,000	\$0	\$0	\$20,000	\$617	\$20,000	\$0	\$20,000
23	MISCADM	31264	INSURANCE PREMIUMS		\$131,932	\$172,800	\$0	\$0	\$172,800	\$52,643	\$172,800	\$0	\$309,800
23	MISCADM	32369	SETTLEMENT OF CLAIMS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	PROPADM	31264	INSURANCE PREMIUMS		\$1,015,868	\$1,198,100	\$0	\$0	\$1,198,100	\$0	\$1,198,100	\$0	\$1,003,700
23	PROPADM	32369	SETTLEMENT OF CLAIMS		\$121,328	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
TOTAL EXPENDITURES					\$3,672,705	\$3,168,100	\$0	\$0	\$3,168,100	\$1,573,813	\$3,322,378	\$0	\$3,211,200

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LIABADM	20308	ADMINISTRATIVE COSTS		\$231,300									\$231,300
23	LIABADM	31264	INSURANCE PREMIUMS		\$896,200									\$896,200
23	LIABADM	32369	SETTLEMENT OF CLAIMS		\$750,000									\$750,000
23	LIABADM	63000	OPERATING TRANSFER OUT-INV INC		\$20,000									\$20,000
23	MISCADM	31264	INSURANCE PREMIUMS		\$309,800									\$309,800
23	MISCADM	32369	SETTLEMENT OF CLAIMS		\$100									\$100
23	PROPADM	31264	INSURANCE PREMIUMS		\$1,003,700									\$1,003,700
23	PROPADM	32369	SETTLEMENT OF CLAIMS		\$100									\$100
TOTAL EXPENDITURES					\$3,211,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,200

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$6,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,578,700	\$1,678,200	\$0	\$0	\$1,678,200	\$0	\$1,818,958	\$0	\$1,777,500
23	LIABADM	84520	INVESTMENT INCOME		\$7,231	\$20,000	\$0	\$0	\$20,000	\$617	\$20,000	\$0	\$20,000
23	LIABADM	84521	DIVIDENDS		\$72,917	\$98,800	\$0	\$0	\$98,800	\$95,746	\$98,800	\$0	\$100,000
23	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$309,800	\$172,800	\$0	\$0	\$172,800	\$0	\$172,800	\$0	\$309,800
23	MISCADM	84512	CLAIMS REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$938,000	\$1,198,100	\$0	\$0	\$1,198,100	\$0	\$1,198,100	\$0	\$1,003,700
23	PROPADM	84512	CLAIMS REVENUE		\$131,256	\$100	\$0	\$0	\$100	\$43,619	\$43,620	\$0	\$100
TOTAL REVENUES					\$3,044,269	\$3,168,100	\$0	\$0	\$3,168,100	\$139,982	\$3,352,378	\$0	\$3,211,200

DEPARTMENT: Administration
PROGRAM: General Liability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
23	LIABADM	84511	INSURANCE PREMIUM REVENUE		\$1,777,500									\$1,777,500
23	LIABADM	84520	INVESTMENT INCOME		\$20,000									\$20,000
23	LIABADM	84521	DIVIDENDS		\$100,000									\$100,000
23	MISCADM	84511	INSURANCE PREMIUM REVENUE		\$309,800									\$309,800
23	MISCADM	84512	CLAIMS REVENUE		\$100									\$100
23	PROPADM	84511	INSURANCE PREMIUM REVENUE		\$1,003,700									\$1,003,700
23	PROPADM	84512	CLAIMS REVENUE		\$100									\$100
TOTAL REVENUES					\$3,211,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,200

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION
 PROG: GENERAL LIABILITY

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

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,275,639	\$2,287,500	\$0	\$0	\$2,287,500	\$387,551	\$2,288,073	\$2,287,500
Contractual Services	\$254,897	\$315,000	\$0	\$0	\$315,000	\$278,798	\$315,000	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,530,536	\$2,602,500	\$0	\$0	\$2,602,500	\$666,349	\$2,603,073	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,194,886	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,846	\$2,500	\$0	\$0	\$2,500	\$3,073	\$3,073	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,197,732	\$2,602,500	\$0	\$0	\$2,602,500	\$3,073	\$2,603,073	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$332,803	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: Workers Compensation		
Prgm: Workers Compensation		146/00							Fund No.: 5310		
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
	Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE							\$2,602,500	\$2,602,500	\$0
2023 REQUESTED BUDGET							\$2,602,500	\$2,602,500	\$0

DEPARTMENT: Administration
PROGRAM: Workers Compensation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	2,275,639	2,287,500	0	0	2,287,500	387,551	2,288,073	0	2,287,500
CONTRACTUAL SERVICES	254,897	315,000	0	0	315,000	278,798	315,000	0	315,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,530,536	\$ 2,602,500	\$ 0	\$ 0	\$ 2,602,500	\$ 666,349	\$ 2,603,073	\$ 0	\$ 2,602,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,194,886	2,600,000	0	0	2,600,000	0	2,600,000	0	2,600,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,846	2,500	0	0	2,500	3,073	3,073	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,197,732	\$ 2,602,500	\$ 0	\$ 0	\$ 2,602,500	\$ 3,073	\$ 2,603,073	\$ 0	\$ 2,602,500
NET COST:	\$ 332,803	\$ 0	\$ 0	\$ 0	\$ 0	\$ 663,276	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	WCADMWC	20308	ADMINISTRATIVE COSTS		\$284,750	\$194,000	\$0	\$0	\$194,000	\$3,698	\$194,000	\$0	\$194,000
23	WCADMWC	21544	MEDICAL EXPENSE		\$198,691	\$801,000	\$0	\$0	\$801,000	\$1,583	\$801,000	\$0	\$801,000
23	WCADMWC	21704	NON MEDICAL		\$0	\$240,000	\$0	\$0	\$240,000	\$0	\$240,000	\$0	\$240,000
23	WCADMWC	22614	TOTAL TEMPORARY DISABILITY-TTD		\$1,789,359	\$1,050,000	\$0	\$0	\$1,050,000	\$379,198	\$1,050,000	\$0	\$1,050,000
23	WCADMWC	31264	INSURANCE PREMIUMS		\$254,897	\$315,000	\$0	\$0	\$315,000	\$278,798	\$315,000	\$0	\$315,000
23	WCADMWC	63000	OPERATING TRANSFER OUT-INV INC		\$2,839	\$2,500	\$0	\$0	\$2,500	\$3,073	\$3,073	\$0	\$2,500
TOTAL EXPENDITURES					\$2,530,536	\$2,602,500	\$0	\$0	\$2,602,500	\$666,349	\$2,603,073	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

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

DEPARTMENT: Administration
PROGRAM: Workers Compensation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	WCADMWC	84511	INSURANCE PREMIUM REVENUE		\$2,194,886	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,600,000	\$0	\$2,600,000
23	WCADMWC	84520	INVESTMENT INCOME		\$2,846	\$2,500	\$0	\$0	\$2,500	\$3,073	\$3,073	\$0	\$2,500
TOTAL REVENUES					\$2,197,732	\$2,602,500	\$0	\$0	\$2,602,500	\$3,073	\$2,603,073	\$0	\$2,602,500

DEPARTMENT: Administration
PROGRAM: Workers Compensation

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

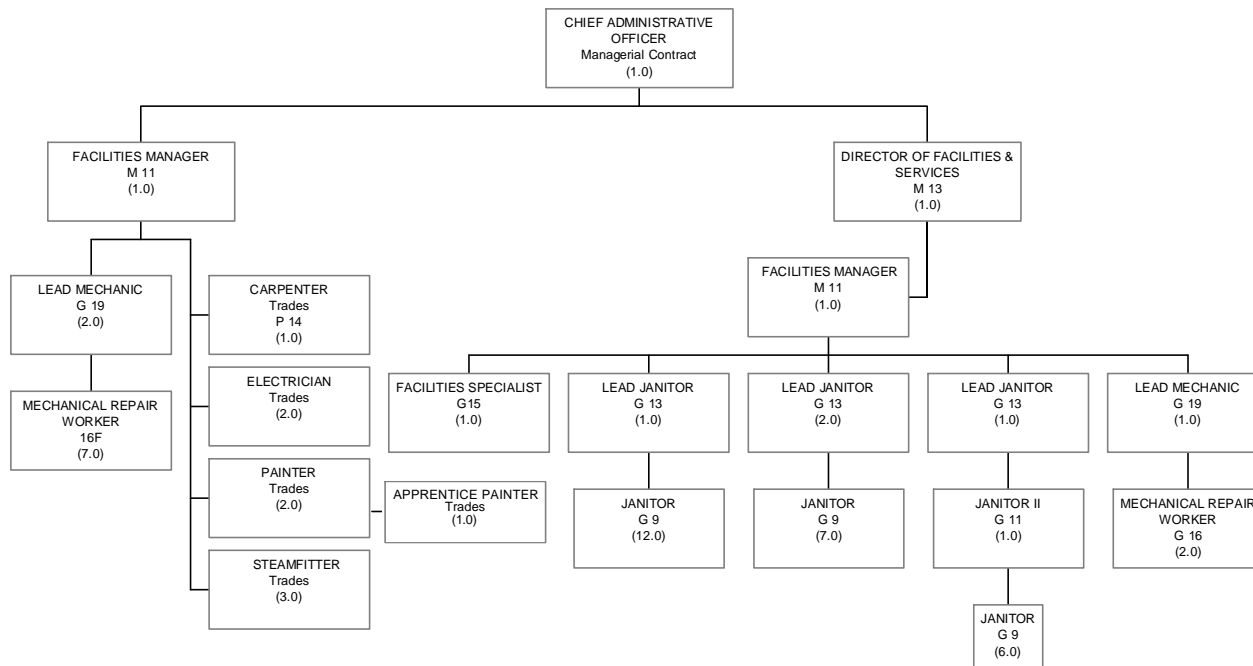
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: WORKERS COMPENSATION

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

ADMINISTRATION – FACILITIES MANAGEMENT



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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$52,780	\$0	\$0	\$0	\$0	\$44,123	(\$1,814)	\$0
Operating Expenses	\$7,671	\$0	\$0	\$0	\$0	\$1,814	\$1,815	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$60,451	\$0	\$0	\$0	\$0	\$45,937	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$59,869	\$0			\$0			\$0
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: Administration	15								Fund Name: General Fund		
Prgm: Facilities Management Administration	118/05								Fund No.: 1110		
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$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	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$0	\$0	\$0
2023 REQUESTED BUDGET			\$0	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 52,780	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,123	\$ (1,814)	\$ 0	\$ 0
OPERATING EXPENSE	7,671	0	0	0	0	1,814	1,815	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 60,451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,937	\$ 1	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	582	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 582	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 59,869	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,937	\$ 1	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMFMADM	10009	SALARIES AND WAGES		\$331,440	\$355,800	\$0	\$0	\$355,800	\$93,132	\$356,849	\$0	\$369,000
23	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$1,562	\$0	\$0	\$0	\$0	\$511	\$2,721	\$0	\$0
23	FMFMADM	10099	RETIREMENT FUND		\$26,241	\$27,500	\$0	\$0	\$27,500	\$7,171	\$27,477	\$0	\$24,000
23	FMFMADM	10108	SOCIAL SECURITY		\$25,144	\$27,200	\$0	\$0	\$27,200	\$7,058	\$27,431	\$0	\$28,300
23	FMFMADM	10117	HEALTH		\$81,045	\$82,000	\$0	\$0	\$82,000	\$27,304	\$81,913	\$0	\$87,100
23	FMFMADM	10153	DENTAL		\$3,596	\$3,800	\$0	\$0	\$3,800	\$839	\$3,358	\$0	\$3,400
23	FMFMADM	10180	LIFE INSURANCE		\$194	\$200	\$0	\$0	\$200	\$48	\$207	\$0	\$300
23	FMFMADM	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	FMFMADM	10189	WORKERS COMPENSATION		\$1,600	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$2,300
23	FMFMADM	10250	SALARY SAVINGS		\$0	(\$7,100)	\$0	\$0	(\$7,100)	\$0	\$0	\$0	(\$7,400)
23	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$418,129)	(\$492,100)	\$0	\$0	(\$492,100)	(\$91,942)	(\$504,470)	\$0	(\$507,100)
23	FMFMADM	20025	COVID-19 EXPENSES		\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$7,089	\$0	\$0	\$0	\$0	\$1,814	\$1,815	\$0	\$0
TOTAL EXPENDITURES					\$60,451	\$0	\$0	\$0	\$0	\$45,937	\$1	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	FMFMADM	10009	SALARIES AND WAGES		\$369,000									\$369,000
23	FMFMADM	10072	LIMITED TERM EMPLOYEES		\$0									\$0
23	FMFMADM	10099	RETIREMENT FUND		\$24,000									\$24,000
23	FMFMADM	10108	SOCIAL SECURITY		\$28,300									\$28,300
23	FMFMADM	10117	HEALTH		\$87,100									\$87,100
23	FMFMADM	10153	DENTAL		\$3,400									\$3,400
23	FMFMADM	10180	LIFE INSURANCE		\$300									\$300
23	FMFMADM	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	FMFMADM	10189	WORKERS COMPENSATION		\$2,300									\$2,300
23	FMFMADM	10250	SALARY SAVINGS		(\$7,400)									(\$7,400)
23	FMFMADM	14001	FACILITIES ADMIN STAFF REALLOC		(\$507,100)									(\$507,100)
23	FMFMADM	20025	COVID-19 EXPENSES		\$0									\$0
23	FMFMADM	22043	PRTNG STA & OFFICE SUPPLIES		\$0									\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Management Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMFMADM	80002	CARES ACT REVENUE		\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Administration
 PROGRAM: Facilities Management Administration

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

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES MANAGEMENT ADMINISTRATION

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

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,914,406	\$2,860,300	\$0	\$0	\$2,860,300	\$880,987	\$2,993,044	\$2,868,600
Operating Expenses	\$120,548	\$160,200	\$0	\$0	\$160,200	\$33,772	\$161,025	\$160,200
Contractual Services	\$347,084	\$394,150	\$0	\$0	\$394,150	\$79,071	\$404,686	\$422,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,382,038	\$3,414,650	\$0	\$0	\$3,414,650	\$993,830	\$3,558,755	\$3,451,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,617,955	\$1,793,300	\$0	\$0	\$1,793,300	\$322,242	\$1,850,740	\$1,793,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,988	\$71,100	\$0	\$0	\$71,100	\$14,747	\$71,100	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,942	\$1,864,400	\$0	\$0	\$1,864,400	\$336,989	\$1,921,840	\$1,864,400
GPR SUPPORT	\$1,705,096	\$1,550,250			\$1,550,250			\$1,586,900
F.T.E. STAFF	31.000	30.000					31.000	30.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Janitorial Services	114/15								Fund No.: 1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,958,100	\$0	(\$89,500)	\$0	\$0	\$0	\$0	\$0	\$2,868,600
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$407,500	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$422,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,525,800	\$15,000	(\$89,500)	\$0	\$0	\$0	\$0	\$0	\$3,451,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,793,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,793,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,864,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,864,400
GPR SUPPORT	\$1,661,400	\$15,000	(\$89,500)	\$0	\$0	\$0	\$0	\$0	\$1,586,900
F.T.E. STAFF	31.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$3,525,800	\$1,864,400	\$1,661,400
DI #	ADMN-JNTL-1	Window Washing			
DEPT	This decision item restores funding for window washing in the City-County Building, Public Safety Building and Courthouse.		\$15,000	\$0	\$15,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-JNTL-1	\$15,000	\$0	\$15,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Apprentice Painter			
DEPT	This decision item moves the cost for position 359, Apprentice Painter, to the FM Maintenance division from the FM Janitorial division.		(\$89,500)	\$0	(\$89,500)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-JNTL-2	(\$89,500)	\$0	(\$89,500)

--	--	--	--	--	--

2023 REQUESTED BUDGET			\$3,451,300	\$1,864,400	\$1,586,900
------------------------------	--	--	-------------	-------------	-------------

DEPARTMENT: Administration
PROGRAM: Janitorial Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,914,406	\$ 2,860,300	\$ 0	\$ 0	\$ 2,860,300	\$ 880,987	\$ 2,993,044	\$ 0	\$ 2,958,100
OPERATING EXPENSE	120,548	160,200	0	0	160,200	33,772	161,025	0	160,200
CONTRACTUAL SERVICES	347,084	394,150	0	0	394,150	79,071	404,686	0	407,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,382,038	\$ 3,414,650	\$ 0	\$ 0	\$ 3,414,650	\$ 993,830	\$ 3,558,755	\$ 0	\$ 3,525,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,617,955	1,793,300	0	0	1,793,300	322,242	1,850,740	0	1,793,300
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	58,988	71,100	0	0	71,100	14,747	71,100	0	71,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,676,942	\$ 1,864,400	\$ 0	\$ 0	\$ 1,864,400	\$ 336,989	\$ 1,921,840	\$ 0	\$ 1,864,400
NET COST:	\$ 1,705,096	\$ 1,550,250	\$ 0	\$ 0	\$ 1,550,250	\$ 656,841	\$ 1,636,915	\$ 0	\$ 1,661,400

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,958,100	\$ 0	\$ (89,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,868,600
OPERATING EXPENSE	160,200	0	0	0	0	0	0	0	160,200
CONTRACTUAL SERVICES	407,500	15,000	0	0	0	0	0	0	422,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,525,800	\$ 15,000	\$ (89,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,451,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,793,300	0	0	0	0	0	0	0	1,793,300
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	71,100	0	0	0	0	0	0	0	71,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,864,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,864,400
NET COST:	\$ 1,661,400	\$ 15,000	\$ (89,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,586,900

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$11,019	\$10,300	\$0	\$0	\$10,300	\$2,452	\$12,395	\$0	\$12,400
23	FMJSBLGR	21296	JANITOR SUPPLIES		\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$707,907	\$742,200	\$0	\$0	\$742,200	\$138,664	\$765,841	\$0	\$767,600
23	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$11,957	\$18,700	\$0	\$0	\$18,700	\$3,323	\$19,149	\$0	\$19,200
23	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$643,181	\$782,000	\$0	\$0	\$782,000	\$129,498	\$750,199	\$0	\$752,000
23	FMJSCCB	20648	CONFERENCES AND TRAINING		\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
23	FMJSCCB	21296	JANITOR SUPPLIES		\$31,752	\$45,100	\$0	\$0	\$45,100	\$9,718	\$45,100	\$0	\$45,100
23	FMJSCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$3,600	\$0	\$0	\$3,600	\$132	\$3,600	\$0	\$3,600
23	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$104,910	\$130,000	\$0	\$0	\$130,000	\$27,315	\$133,327	\$0	\$134,100
23	FMJSCCB	31260	INSURANCE		\$41,200	\$41,200	\$0	\$0	\$41,200	\$0	\$41,200	\$0	\$44,700
23	FMJSCCB	32781	WASTE REMOVAL		\$17,747	\$19,100	\$0	\$0	\$19,100	\$6,484	\$19,100	\$0	\$19,100
23	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$472,550	\$515,600	\$0	\$0	\$515,600	\$94,819	\$538,892	\$0	\$540,100
23	FMJSCH	21296	JANITOR SUPPLIES		\$22,091	\$40,200	\$0	\$0	\$40,200	\$3,023	\$40,200	\$0	\$40,200
23	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$12,064	\$18,500	\$0	\$0	\$18,500	\$3,323	\$18,867	\$0	\$19,000
23	FMJSCH	31260	INSURANCE		\$23,450	\$23,450	\$0	\$0	\$23,450	\$0	\$23,450	\$0	\$25,600
23	FMJSCH	32781	WASTE REMOVAL		\$13,241	\$9,000	\$0	\$0	\$9,000	\$4,564	\$9,000	\$0	\$9,000
23	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$59,565	\$55,500	\$0	\$0	\$55,500	\$10,597	\$56,073	\$0	\$56,200
23	FMJSEDC	21296	JANITOR SUPPLIES		\$4,713	\$1,100	\$0	\$0	\$1,100	\$1,621	\$1,621	\$0	\$1,100
23	FMJSEDC	32781	WASTE REMOVAL		\$14,447	\$0	\$0	\$0	\$0	\$4,743	\$4,744	\$0	\$0
23	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$0	\$11,800	\$0	\$0	\$11,800	\$0	\$11,800	\$0	\$11,800
23	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$133,188	\$134,300	\$0	\$0	\$134,300	\$21,035	\$134,871	\$0	\$135,200
23	FMJSHS	21296	JANITOR SUPPLIES		\$12,282	\$2,500	\$0	\$0	\$2,500	\$2,804	\$2,804	\$0	\$2,500
23	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
23	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,300
23	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
23	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$3,609	\$1,900	\$0	\$0	\$1,900	\$995	\$1,870	\$0	\$1,900
23	FMJSHS	32781	WASTE REMOVAL		\$4,416	\$1,200	\$0	\$0	\$1,200	\$1,484	\$1,484	\$0	\$1,200
23	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$194,109	\$192,200	\$0	\$0	\$192,200	\$42,479	\$216,914	\$0	\$217,400
23	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$5,106	\$2,700	\$0	\$0	\$2,700	\$166	\$2,711	\$0	\$2,700
23	FMJSJOB	32781	WASTE REMOVAL		\$5,525	\$3,600	\$0	\$0	\$3,600	\$1,988	\$3,600	\$0	\$3,600
23	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$85,548	\$86,500	\$0	\$0	\$86,500	\$19,060	\$98,313	\$0	\$98,500
23	FMJSLKV	21296	JANITOR SUPPLIES		\$21,101	\$16,000	\$0	\$0	\$16,000	\$7,063	\$16,000	\$0	\$16,000
23	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$42,408	\$37,500	\$0	\$0	\$37,500	\$9,458	\$38,360	\$0	\$38,600
23	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	FMJSLKV	32781	WASTE REMOVAL		\$1,936	\$6,000	\$0	\$0	\$6,000	\$685	\$6,000	\$0	\$6,000
23	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$79,138	\$78,800	\$0	\$0	\$78,800	\$18,084	\$90,602	\$0	\$90,800
23	FMJSLYMA	21296	JANITOR SUPPLIES		\$2,134	\$3,400	\$0	\$0	\$3,400	\$837	\$3,400	\$0	\$3,400
23	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$57,351	\$99,100	\$0	\$0	\$99,100	\$10,740	\$93,554	\$0	\$93,800
23	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$374	\$3,500	\$0	\$0	\$3,500	\$0	\$3,648	\$0	\$3,700
23	FMJSOTH	32781	WASTE REMOVAL		\$0	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
23	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$11,848	\$0	\$0	\$0	\$0	\$4,831	\$0	\$0	\$0
23	FMJSPERS	10009	SALARIES AND WAGES		\$1,595,073	\$1,751,700	\$0	\$0	\$1,751,700	\$439,276	\$1,752,337	\$0	\$1,836,200
23	FMJSPERS	10027	OVERTIME		\$54,283	\$22,500	\$0	\$0	\$22,500	\$20,537	\$47,766	\$0	\$22,500
23	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$139,932	\$44,200	\$0	\$0	\$44,200	\$43,982	\$117,828	\$0	\$44,200
23	FMJSPERS	10099	RETIREMENT FUND		\$135,477	\$136,800	\$0	\$0	\$136,800	\$37,154	\$139,865	\$0	\$121,000
23	FMJSPERS	10108	SOCIAL SECURITY		\$135,804	\$139,400	\$0	\$0	\$139,400	\$38,217	\$146,482	\$0	\$145,900
23	FMJSPERS	10117	HEALTH		\$628,237	\$654,600	\$0	\$0	\$654,600	\$200,914	\$613,098	\$0	\$654,200
23	FMJSPERS	10126	HEALTH-RETIREEES		\$141,277	\$48,300	\$0	\$0	\$48,300	\$90,091	\$90,091	\$0	\$84,200
23	FMJSPERS	10153	DENTAL		\$43,649	\$49,100	\$0	\$0	\$49,100	\$9,710	\$39,820	\$0	\$40,600
23	FMJSPERS	10171	DISABILITY INSURANCE		\$1,101	\$700	\$0	\$0	\$700	\$451	\$1,329	\$0	\$1,400
23	FMJSPERS	10180	LIFE INSURANCE		\$810	\$800	\$0	\$0	\$800	\$191	\$790	\$0	\$900
23	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$175	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$100
23	FMJSPERS	10189	WORKERS COMPENSATION		\$37,700	\$43,000	\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$39,700
23	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
23	FMJSPERS	10207	PROTECTIVE WEAR		\$220	\$3,300	\$0	\$0	\$3,300	\$105	\$0	\$0	\$3,400
23	FMJSPERS	10250	SALARY SAVINGS		\$0	(\$34,800)	\$0	\$0	(\$34,800)	\$0	\$0	\$0	(\$36,500)
23	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,595,615)	(\$2,860,200)	\$0	\$0	(\$2,860,200)	(\$519,915)	(\$2,951,216)	\$0	(\$2,958,100)
23	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$152,727	\$163,800	\$0	\$0	\$163,800	\$32,847	\$193,600	\$0	\$194,100
23	FMJSPSB	21296	JANITOR SUPPLIES		\$26,357	\$46,400	\$0	\$0	\$46,400	\$8,574	\$46,400	\$0	\$46,400

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$11,823	\$18,000	\$0	\$0	\$18,000	\$3,323	\$18,376	\$0	\$18,500
23	FMJSPSB	31260	INSURANCE		\$3,600	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$4,400
23	FMJSPSB	32781	WASTE REMOVAL		\$17,424	\$9,000	\$0	\$0	\$9,000	\$6,388	\$9,000	\$0	\$9,000
23	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		\$0	\$9,900	\$0	\$0	\$9,900	\$0	\$9,900	\$0	\$9,900
23	FMJSCCB	32799	WINDOW WASHING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	FMJSCH	32799	WINDOW WASHING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	FMJSPSB	32799	WINDOW WASHING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,382,038	\$3,414,650	\$0	\$0	\$3,414,650	\$993,830	\$3,558,755	\$0	\$3,525,800

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	FMJSBLGR	13000	FACILITIES MGT JANITORIAL CHGS		\$12,400		(\$400)						\$12,000
23	FMJSBLGR	21296	JANITOR SUPPLIES		\$0								\$0
23	FMJSBP	13000	FACILITIES MGT JANITORIAL CHGS		\$767,600		(\$23,200)						\$744,400
23	FMJSBP	31012	FACILITIES MGT ADMIN CHARGES		\$19,200								\$19,200
23	FMJSCCB	13000	FACILITIES MGT JANITORIAL CHGS		\$752,000		(\$22,800)						\$729,200
23	FMJSCCB	20648	CONFERENCES AND TRAINING		\$1,300								\$1,300
23	FMJSCCB	21296	JANITOR SUPPLIES		\$45,100								\$45,100
23	FMJSCCB	21584	MEMBERSHIP FEES		\$500								\$500
23	FMJSCCB	21809	OPERATING EQUIPMENT EXPENSE		\$100								\$100
23	FMJSCCB	22043	PRTNG STA & OFFICE SUPPLIES		\$3,600								\$3,600
23	FMJSCCB	31012	FACILITIES MGT ADMIN CHARGES		\$134,100								\$134,100
23	FMJSCCB	31260	INSURANCE		\$44,700								\$44,700
23	FMJSCCB	32781	WASTE REMOVAL		\$19,100								\$19,100
23	FMJSCH	13000	FACILITIES MGT JANITORIAL CHGS		\$540,100		(\$16,300)						\$523,800
23	FMJSCH	21296	JANITOR SUPPLIES		\$40,200								\$40,200
23	FMJSCH	31012	FACILITIES MGT ADMIN CHARGES		\$19,000								\$19,000
23	FMJSCH	31260	INSURANCE		\$25,600								\$25,600
23	FMJSCH	32781	WASTE REMOVAL		\$9,000								\$9,000
23	FMJSEDC	13000	FACILITIES MGT JANITORIAL CHGS		\$56,200		(\$1,700)						\$54,500
23	FMJSEDC	21296	JANITOR SUPPLIES		\$1,100								\$1,100
23	FMJSEDC	32781	WASTE REMOVAL		\$0								\$0
23	FMJSEMS	30746	CUSTODIAL CONTRACT-EMS FITCHBG		\$11,800								\$11,800
23	FMJSHS	13000	FACILITIES MGT JANITORIAL CHGS		\$135,200		(\$4,100)						\$131,100
23	FMJSHS	21296	JANITOR SUPPLIES		\$2,500								\$2,500
23	FMJSHS	30748	CUSTODIAL CONTRACT-STOUGHTON		\$4,500								\$4,500
23	FMJSHS	30749	CUSTODIAL CONTRACT-CROSS PLAIN		\$2,500								\$2,500
23	FMJSHS	30750	CUSTODIAL CONTRACT-SUN PRAIRIE		\$5,300								\$5,300
23	FMJSHS	30751	CUSTODIAL CONTRACT-SMO B		\$1,700								\$1,700
23	FMJSHS	31012	FACILITIES MGT ADMIN CHARGES		\$1,900								\$1,900
23	FMJSHS	32781	WASTE REMOVAL		\$1,200								\$1,200
23	FMJSJOB	13000	FACILITIES MGT JANITORIAL CHGS		\$217,400		(\$6,600)						\$210,800
23	FMJSJOB	31012	FACILITIES MGT ADMIN CHARGES		\$2,700								\$2,700
23	FMJSJOB	32781	WASTE REMOVAL		\$3,600								\$3,600
23	FMJSLKV	13000	FACILITIES MGT JANITORIAL CHGS		\$98,500		(\$2,900)						\$95,600
23	FMJSLKV	21296	JANITOR SUPPLIES		\$16,000								\$16,000
23	FMJSLKV	31012	FACILITIES MGT ADMIN CHARGES		\$38,600								\$38,600
23	FMJSLKV	32035	PROPERTY MANAGEMENT SERVICES		\$2,500								\$2,500
23	FMJSLKV	32781	WASTE REMOVAL		\$6,000								\$6,000
23	FMJSLYMA	13000	FACILITIES MGT JANITORIAL CHGS		\$90,800		(\$2,700)						\$88,100
23	FMJSLYMA	21296	JANITOR SUPPLIES		\$3,400								\$3,400
23	FMJSOTH	13000	FACILITIES MGT JANITORIAL CHGS		\$93,800		(\$2,900)						\$90,900
23	FMJSOTH	31012	FACILITIES MGT ADMIN CHARGES		\$3,700								\$3,700
23	FMJSOTH	32781	WASTE REMOVAL		\$9,000								\$9,000
23	FMJSOTH	33127	VANN LEASE MAINT & UTILITIES		\$0								\$0
23	FMJSPERS	10009	SALARIES AND WAGES		\$1,836,200		(\$52,300)						\$1,783,900
23	FMJSPERS	10027	OVERTIME		\$22,500								\$22,500
23	FMJSPERS	10072	LIMITED TERM EMPLOYEES		\$44,200								\$44,200
23	FMJSPERS	10099	RETIREMENT FUND		\$121,000		(\$3,400)						\$117,600
23	FMJSPERS	10108	SOCIAL SECURITY		\$145,900		(\$4,000)						\$141,900
23	FMJSPERS	10117	HEALTH		\$654,200		(\$30,700)						\$623,500
23	FMJSPERS	10126	HEALTH-RETIREEES		\$84,200								\$84,200
23	FMJSPERS	10153	DENTAL		\$40,600								\$40,600
23	FMJSPERS	10171	DISABILITY INSURANCE		\$1,400		(\$100)						\$1,300
23	FMJSPERS	10180	LIFE INSURANCE		\$900								\$900
23	FMJSPERS	10185	FSA ADMINISTRATION FEE		\$100								\$100
23	FMJSPERS	10189	WORKERS COMPENSATION		\$39,700								\$39,700
23	FMJSPERS	10198	UNEMPLOYMENT COMPENSATION		\$300								\$300
23	FMJSPERS	10207	PROTECTIVE WEAR		\$3,400								\$3,400
23	FMJSPERS	10250	SALARY SAVINGS		(\$36,500)		\$1,000						(\$35,500)
23	FMJSPERS	14000	FM JANITORIAL STAFF ALLOCATION		(\$2,958,100)		\$89,500						(\$2,868,600)
23	FMJSPSB	13000	FACILITIES MGT JANITORIAL CHGS		\$194,100		(\$5,900)						\$188,200
23	FMJSPSB	21296	JANITOR SUPPLIES		\$46,400								\$46,400

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	FMJSPSB	31012	FACILITIES MGT ADMIN CHARGES		\$18,500									\$18,500
23	FMJSPSB	31260	INSURANCE		\$4,400									\$4,400
23	FMJSPSB	32781	WASTE REMOVAL		\$9,000									\$9,000
23	FMJSSEPR	30747	CUSTODIAL CONTRACT-SE PRECINCT		\$9,900									\$9,900
23	FMJSccb	32799	WINDOW WASHING		\$0	\$5,000								\$5,000
23	FMJSCH	32799	WINDOW WASHING		\$0	\$5,000								\$5,000
23	FMJSPSB	32799	WINDOW WASHING		\$0	\$5,000								\$5,000
TOTAL EXPENDITURES					\$3,525,800	\$15,000	(\$89,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,451,300

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$11,138	\$9,900	\$0	\$0	\$9,900	\$2,452	\$12,395	\$0	\$9,900
23	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$719,864	\$760,900	\$0	\$0	\$760,900	\$141,987	\$784,990	\$0	\$760,900
23	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$320,154	\$429,200	\$0	\$0	\$429,200	\$63,446	\$405,726	\$0	\$429,200
23	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$133,268	\$134,400	\$0	\$0	\$134,400	\$21,035	\$134,871	\$0	\$134,400
23	FMJSHS	84349	NON STAFF CHARGE-HSD		\$20,227	\$19,500	\$0	\$0	\$19,500	\$3,779	\$20,158	\$0	\$19,500
23	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$199,215	\$192,300	\$0	\$0	\$192,300	\$42,645	\$216,914	\$0	\$192,300
23	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$5,525	\$6,200	\$0	\$0	\$6,200	\$1,470	\$6,311	\$0	\$6,200
23	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$85,548	\$86,500	\$0	\$0	\$86,500	\$19,060	\$98,313	\$0	\$86,500
23	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$65,557	\$62,000	\$0	\$0	\$62,000	\$15,630	\$62,860	\$0	\$62,000
23	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$58,988	\$71,100	\$0	\$0	\$71,100	\$14,747	\$71,100	\$0	\$71,100
23	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$57,458	\$90,400	\$0	\$0	\$90,400	\$10,740	\$106,202	\$0	\$90,400
TOTAL REVENUES					\$1,676,942	\$1,864,400	\$0	\$0	\$1,864,400	\$336,989	\$1,921,840	\$0	\$1,864,400

DEPARTMENT: Administration
PROGRAM: Janitorial Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	FMJSBLGR	84345	SERVICES TO COUNTY AGENCIES		\$9,900									\$9,900
23	FMJSBP	84345	SERVICES TO COUNTY AGENCIES		\$760,900									\$760,900
23	FMJSCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$429,200									\$429,200
23	FMJSCCB	84344	RECYCLE MATERIAL SALES		\$2,000									\$2,000
23	FMJSHS	84345	SERVICES TO COUNTY AGENCIES		\$134,400									\$134,400
23	FMJSHS	84349	NON STAFF CHARGE-HSD		\$19,500									\$19,500
23	FMJSJOB	84345	SERVICES TO COUNTY AGENCIES		\$192,300									\$192,300
23	FMJSJOB	84351	NON STAFF CHARGE-LAKEVIEW		\$6,200									\$6,200
23	FMJSLKV	84345	SERVICES TO COUNTY AGENCIES		\$86,500									\$86,500
23	FMJSLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$62,000									\$62,000
23	FMJSLYMA	84800	AG CENTER BUILDING REVENUE		\$71,100									\$71,100
23	FMJSOTH	84345	SERVICES TO COUNTY AGENCIES		\$90,400									\$90,400
TOTAL REVENUES					\$1,864,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,864,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Janitorial Services	4. PROGRAM NO. 114/15	6. FUND NO. 1110
7. DECISION ITEM TITLE Window Washing	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER ADMN-JNTL-1		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item restores funding for window washing in the City-County Building, Public Safety Building and Courthouse.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Funding for window washing was removed in a previous budget. This decision item restores funding, as it is quite necessary due to exceedingly dirty windows in the above-mentioned County facilities.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$15,000
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$15,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$15,000
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Administration	3. DEPT. NO. 15	5. FUND NAME General Fund
2. PROGRAM Janitorial Services	4. PROGRAM NO. 114/15	6. FUND NO. 1110
7. DECISION ITEM TITLE Apprentice Painter	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	359	APPRENTICE PAINTER
9. DECISION ITEM NUMBER ADMN-JNTL-2	# FTE	START DATE
	-1.000	1/1/2023
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item moves the cost for position 359, Apprentice Painter, to the FM Maintenance division from the FM Janitorial division.		
	TOTAL REQUESTED FTE CHANGE -1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Position 359 was reclassified from a janitorial position to Apprentice Painter, but the position's cost distribution was not changed to reflect the move from the Janitorial division to the Maintenance division. This decision item rectifies that discrepancy.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	(\$89,500)
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$89,500)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	(\$89,500)
(b) What are the consequences of not funding this request? The cost of the position will be budgeted to the wrong division.		
(c) What savings/productivity improvements will result from approval of this request?		

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Janitorial Services	4. PROGRAM NO.	114/15	6. FUND NO.	1110

7. DECISION ITEM TITLE	Apprentice Painter	9. DECISION ITEM NUMBER	ADMN-JNTL-2
-------------------------------	--------------------	--------------------------------	-------------

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
359	APPRENTICE PAINTER	T		NO	

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

		359							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$52,300)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(3,400)							
FICA		(4,000)							
HEALTH		(30,700)							
DENTAL									
DISABILITY		(100)							
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	1,000								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	(\$89,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: JANITORIAL SERVICES

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

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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,833,585	\$2,020,350	\$0	\$0	\$2,020,350	\$582,876	\$2,003,582	\$2,089,000
Operating Expenses	\$3,782,164	\$3,282,500	\$25,667	\$0	\$3,308,167	\$932,789	\$3,313,747	\$3,282,500
Contractual Services	\$377,567	\$427,550	\$0	\$0	\$427,550	\$55,000	\$435,935	\$447,700
Operating Capital	\$62,708	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$16,800
TOTAL	\$6,056,024	\$5,738,000	\$25,667	\$0	\$5,763,667	\$1,570,665	\$5,760,864	\$5,836,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,164,410	\$2,226,900	\$0	\$0	\$2,226,900	\$417,035	\$2,313,848	\$2,241,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,164,559	\$2,226,900	\$0	\$0	\$2,226,900	\$417,035	\$2,313,848	\$2,241,900
GPR SUPPORT	\$3,891,465	\$3,511,100			\$3,536,767			\$3,594,100
F.T.E. STAFF	18.000	19.000					18.000	19.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,999,500	\$0	\$89,500	\$0	\$0	\$0	\$0	\$0	\$2,089,000	
Operating Expenses	\$3,282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500	
Contractual Services	\$447,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,700	
Operating Capital	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	
TOTAL	\$5,746,500	\$0	\$89,500	\$0	\$0	\$0	\$0	\$0	\$5,836,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,226,900	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,241,900	
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	\$2,226,900	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,241,900	
GPR SUPPORT	\$3,519,600	(\$15,000)	\$89,500	\$0	\$0	\$0	\$0	\$0	\$3,594,100	
F.T.E. STAFF	18.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	19.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$5,746,500	\$2,226,900	\$3,519,600
DI #	ADMN-M&C-1	Revenue Changes				
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2023.			\$0	\$15,000	(\$15,000)
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-M&C-1				\$0	\$15,000	(\$15,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Apprentice Painter			
DEPT	This decision item moves the cost for position 359, Apprentice Painter, to the FM Maintenance division from the FM Janitorial division.		\$89,500	\$0	\$89,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-M&C-2	\$89,500	\$0	\$89,500

--	--	--	--	--	--

2023 REQUESTED BUDGET			\$5,836,000	\$2,241,900	\$3,594,100
------------------------------	--	--	-------------	-------------	-------------

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,833,585	\$ 2,020,350	\$ 0	\$ 0	\$ 2,020,350	\$ 582,876	\$ 2,003,582	\$ 0	\$ 1,999,500
OPERATING EXPENSE	3,782,164	3,282,500	25,667	0	3,308,167	932,789	3,313,747	0	3,282,500
CONTRACTUAL SERVICES	377,567	427,550	0	0	427,550	55,000	435,935	0	447,700
OPERATING CAPITAL	62,708	7,600	0	0	7,600	0	7,600	0	16,800
TOTAL PROGRAM EXPENDITURES	\$ 6,056,024	\$ 5,738,000	\$ 25,667	\$ 0	\$ 5,763,667	\$ 1,570,665	\$ 5,760,864	\$ 0	\$ 5,746,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,164,410	2,226,900	0	0	2,226,900	417,035	2,313,848	0	2,226,900
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	148	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,164,559	\$ 2,226,900	\$ 0	\$ 0	\$ 2,226,900	\$ 417,035	\$ 2,313,848	\$ 0	\$ 2,226,900
NET COST:	\$ 3,891,465	\$ 3,511,100	\$ 25,667	\$ 0	\$ 3,536,767	\$ 1,153,630	\$ 3,447,016	\$ 0	\$ 3,519,600

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,999,500	\$ 0	\$ 89,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,089,000
OPERATING EXPENSE	3,282,500	0	0	0	0	0	0	0	3,282,500
CONTRACTUAL SERVICES	447,700	0	0	0	0	0	0	0	447,700
OPERATING CAPITAL	16,800	0	0	0	0	0	0	0	16,800
TOTAL PROGRAM EXPENDITURES	\$ 5,746,500	\$ 0	\$ 89,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,836,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,226,900	15,000	0	0	0	0	0	0	2,241,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,226,900	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,241,900
NET COST:	\$ 3,519,600	\$ (15,000)	\$ 89,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,594,100

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$4,957	\$4,100	\$0	\$0	\$4,100	\$0	\$3,384	\$0	\$3,400
23	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,451	\$0	\$0	\$0	\$0	\$147	\$147	\$0	\$0
23	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$287,572	\$317,500	\$0	\$0	\$317,500	\$67,176	\$312,084	\$0	\$313,500
23	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$9,348	\$14,700	\$0	\$0	\$14,700	\$1,323	\$15,132	\$0	\$15,200
23	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$703,011	\$828,000	\$0	\$0	\$828,000	\$169,355	\$791,158	\$0	\$794,800
23	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$276,559	\$175,000	\$0	\$0	\$175,000	\$87,104	\$175,000	\$0	\$175,000
23	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
23	FMMCCCB	20648	CONFERENCES AND TRAINING		\$2,944	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
23	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
23	FMMCCCB	21584	MEMBERSHIP FEES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$300	\$2,700	\$0	\$0	\$2,700	\$75	\$2,700	\$0	\$2,700
23	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$198,056	\$150,000	\$7,145	\$0	\$157,145	\$35,789	\$157,145	\$0	\$150,000
23	FMMCCCB	22700	ELECTRICITY		\$494,334	\$629,800	\$0	\$0	\$629,800	\$122,219	\$629,800	\$0	\$629,800
23	FMMCCCB	22718	HEAT		\$468,267	\$321,200	\$0	\$0	\$321,200	\$101,619	\$321,200	\$0	\$321,200
23	FMMCCCB	22736	TELEPHONE		\$17,968	\$8,400	\$0	\$0	\$8,400	\$6,592	\$8,400	\$0	\$8,400
23	FMMCCCB	22745	WATER		\$102,548	\$69,200	\$0	\$0	\$69,200	\$21,749	\$69,200	\$0	\$69,200
23	FMMCCCB	30945	ELEVATOR REPAIRS		\$33,908	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$90,185	\$117,600	\$0	\$0	\$117,600	\$20,223	\$120,856	\$0	\$121,500
23	FMMCCCB	31260	INSURANCE		\$34,200	\$37,700	\$0	\$0	\$37,700	\$0	\$37,700	\$0	\$44,700
23	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
23	FMMCCCB	32323	SECURITY SERVICES-POS		\$32,829	\$45,000	\$0	\$0	\$45,000	\$9,488	\$45,000	\$0	\$45,000
23	FMMCCCB	48670	SPECIAL ASSESSMENT		\$20,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
23	FMMCCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$122,112	\$115,150	\$0	\$0	\$115,150	\$29,730	\$127,381	\$0	\$128,000
23	FMMCCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$120,057	\$75,000	\$0	\$0	\$75,000	\$27,188	\$75,000	\$0	\$75,000
23	FMMCCCH	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	FMMCCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$62,442	\$50,000	\$5,160	\$0	\$55,160	\$6,176	\$55,160	\$0	\$50,000
23	FMMCCCH	22700	ELECTRICITY		\$300,761	\$332,500	\$0	\$0	\$332,500	\$63,026	\$332,500	\$0	\$332,500
23	FMMCCCH	22718	HEAT		\$325,766	\$210,000	\$0	\$0	\$210,000	\$68,845	\$210,000	\$0	\$210,000
23	FMMCCCH	22736	TELEPHONE		\$80	\$3,000	\$0	\$0	\$3,000	\$28	\$3,000	\$0	\$3,000
23	FMMCCCH	22745	WATER		\$25,698	\$26,000	\$0	\$0	\$26,000	\$3,582	\$26,000	\$0	\$26,000
23	FMMCCCH	31012	FACILITIES MGT ADMIN CHARGES		\$11,266	\$15,200	\$0	\$0	\$15,200	\$2,345	\$15,545	\$0	\$15,600
23	FMMCCCH	31260	INSURANCE		\$19,250	\$21,350	\$0	\$0	\$21,350	\$0	\$21,350	\$0	\$25,600
23	FMMCCCH	48670	SPECIAL ASSESSMENT		\$20,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$40,381	\$40,000	\$0	\$0	\$40,000	\$5,833	\$36,224	\$0	\$36,400
23	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$64,305	\$9,500	\$3,537	\$0	\$13,037	\$6,190	\$13,037	\$0	\$9,500
23	FMMCEDC	22700	ELECTRICITY		\$69,916	\$24,400	\$0	\$0	\$24,400	\$23,071	\$24,400	\$0	\$24,400
23	FMMCEDC	22718	HEAT		\$19,698	\$19,000	\$0	\$0	\$19,000	\$13,571	\$19,000	\$0	\$19,000
23	FMMCEDC	22745	WATER		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
23	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$25,500	\$0	\$0	\$25,500	\$3,680	\$25,500	\$0	\$25,500
23	FMMCEMS	22700	ELECTRICITY		\$0	\$13,100	\$0	\$0	\$13,100	\$1,181	\$13,100	\$0	\$13,100
23	FMMCEMS	22718	HEAT		\$0	\$1,700	\$0	\$0	\$1,700	\$4,137	\$4,137	\$0	\$1,700
23	FMMCEMS	22745	WATER		\$0	\$2,200	\$0	\$0	\$2,200	\$776	\$2,200	\$0	\$2,200
23	FMMCEMS	30945	ELEVATOR REPAIRS		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
23	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$25,656	\$36,800	\$0	\$0	\$36,800	\$9,437	\$46,574	\$0	\$46,800
23	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,899	\$24,100	\$0	\$0	\$24,100	\$7,379	\$24,100	\$0	\$24,100
23	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$9,768	\$2,600	\$0	\$0	\$2,600	\$686	\$2,600	\$0	\$2,600
23	FMMCHS	22700	ELECTRICITY		\$29,182	\$46,800	\$0	\$0	\$46,800	\$8,320	\$46,800	\$0	\$46,800
23	FMMCHS	22718	HEAT		\$5,311	\$23,000	\$0	\$0	\$23,000	\$2,916	\$23,000	\$0	\$23,000
23	FMMCHS	22745	WATER		\$5,609	\$4,900	\$0	\$0	\$4,900	\$1,345	\$4,900	\$0	\$4,900
23	FMMCHS	30945	ELEVATOR REPAIRS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$2,679	\$2,100	\$0	\$0	\$2,100	\$240	\$2,105	\$0	\$2,100
23	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$82,266	\$96,000	\$0	\$0	\$96,000	\$19,433	\$99,517	\$0	\$100,000
23	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$62,422	\$39,500	\$0	\$0	\$39,500	\$25,616	\$39,500	\$0	\$39,500
23	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$12,386	\$7,000	\$0	\$0	\$7,000	\$672	\$7,000	\$0	\$7,000
23	FMMCJOB	22700	ELECTRICITY		\$61,077	\$92,500	\$0	\$0	\$92,500	\$14,186	\$92,500	\$0	\$92,500
23	FMMCJOB	22718	HEAT		\$32,057	\$17,000	\$0	\$0	\$17,000	\$13,408	\$17,000	\$0	\$17,000
23	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$2,946	\$6,100	\$0	\$0	\$6,100	\$1,022	\$6,308	\$0	\$6,300
23	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$124,191	\$131,200	\$0	\$0	\$131,200	\$23,860	\$126,983	\$0	\$127,600
23	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$87,480	\$36,500	\$9,825	\$0	\$46,325	\$32,742	\$46,325	\$0	\$36,500
23	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$19,550	\$8,000	\$0	\$0	\$8,000	\$10,995	\$10,996	\$0	\$8,000
23	FMMCLKV	22700	ELECTRICITY		\$57,708	\$70,000	\$0	\$0	\$70,000	\$18,905	\$70,000	\$0	\$70,000
23	FMMCLKV	22718	HEAT		\$17,517	\$32,000	\$0	\$0	\$32,000	\$10,380	\$32,000	\$0	\$32,000

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMMCLKV	22745	WATER		\$16,470	\$9,800	\$0	\$0	\$9,800	\$2,746	\$9,800	\$0	\$9,800
23	FMMCLKV	30945	ELEVATOR REPAIRS		\$3,948	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$69,052	\$60,700	\$0	\$0	\$60,700	\$10,401	\$62,106	\$0	\$62,400
23	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$18,306	\$19,200	\$0	\$0	\$19,200	\$1,998	\$15,525	\$0	\$15,600
23	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$40,592	\$38,100	\$0	\$0	\$38,100	\$9,036	\$38,100	\$0	\$38,100
23	FMMCLYMA	22700	ELECTRICITY		\$32,049	\$51,100	\$0	\$0	\$51,100	\$12,301	\$51,100	\$0	\$51,100
23	FMMCLYMA	22745	WATER		\$9,001	\$5,700	\$0	\$0	\$5,700	\$1,411	\$5,700	\$0	\$5,700
23	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$400	\$0	\$0	\$400	\$0	\$313	\$0	\$300
23	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$226,230	\$234,100	\$0	\$0	\$234,100	\$37,771	\$227,893	\$0	\$228,900
23	FMMCOTH	22740	UTILITIES		\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000
23	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$5,775	\$0	\$0	\$0	\$0	\$1,834	\$1,834	\$0	\$0
23	FMMCOTH	30945	ELEVATOR REPAIRS		\$1,821	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$0	\$9,800	\$0	\$0	\$9,800	\$0	\$9,995	\$0	\$10,000
23	FMMCOTH	48670	SPECIAL ASSESSMENT		\$0	\$7,600	\$0	\$0	\$7,600	\$0	\$7,600	\$0	\$13,900
23	FMMCPERS	10009	SALARIES AND WAGES		\$1,108,501	\$1,323,500	\$0	\$0	\$1,323,500	\$328,734	\$1,275,757	\$0	\$1,329,700
23	FMMCPERS	10027	OVERTIME		\$37,386	\$5,000	\$0	\$0	\$5,000	\$2,695	\$22,530	\$0	\$5,000
23	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$34,865	\$0	\$0	\$0	\$0	\$11,373	\$26,628	\$0	\$0
23	FMMCPERS	10099	RETIREMENT FUND		\$93,417	\$102,500	\$0	\$0	\$102,500	\$25,175	\$99,433	\$0	\$86,800
23	FMMCPERS	10108	SOCIAL SECURITY		\$89,767	\$102,000	\$0	\$0	\$102,000	\$25,737	\$100,996	\$0	\$102,600
23	FMMCPERS	10117	HEALTH		\$344,198	\$412,400	\$0	\$0	\$412,400	\$116,558	\$368,400	\$0	\$403,600
23	FMMCPERS	10126	HEALTH-RETIRES		\$82,959	\$55,100	\$0	\$0	\$55,100	\$68,349	\$68,349	\$0	\$55,900
23	FMMCPERS	10153	DENTAL		\$22,553	\$26,450	\$0	\$0	\$26,450	\$5,532	\$23,056	\$0	\$23,700
23	FMMCPERS	10171	DISABILITY INSURANCE		\$301	\$100	\$0	\$0	\$100	\$135	\$429	\$0	\$500
23	FMMCPERS	10180	LIFE INSURANCE		\$719	\$700	\$0	\$0	\$700	\$174	\$694	\$0	\$700
23	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$87	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	FMMCPERS	10189	WORKERS COMPENSATION		\$19,500	\$13,300	\$0	\$0	\$13,300	\$0	\$13,300	\$0	\$11,800
23	FMMCPERS	10207	PROTECTIVE WEAR		\$990	\$1,900	\$0	\$0	\$1,900	\$110	\$110	\$0	\$1,900
23	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,672	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
23	FMMCPERS	10250	SALARY SAVINGS		\$0	(\$26,600)	\$0	\$0	(\$26,600)	\$0	\$0	\$0	(\$26,600)
23	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,818,252)	(\$2,020,250)	\$0	\$0	(\$2,020,250)	(\$414,234)	(\$1,990,334)	\$0	(\$1,999,500)
23	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS		\$178,238	\$198,300	\$0	\$0	\$198,300	\$47,945	\$203,611	\$0	\$204,500
23	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$48,342	\$31,000	\$0	\$0	\$31,000	\$13,198	\$31,000	\$0	\$31,000
23	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE		\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
23	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$72,672	\$50,000	\$0	\$0	\$50,000	\$17,283	\$50,000	\$0	\$50,000
23	FMMCPSB	22700	ELECTRICITY		\$237,962	\$240,000	\$0	\$0	\$240,000	\$50,552	\$240,000	\$0	\$240,000
23	FMMCPSB	22718	HEAT		\$245,332	\$142,000	\$0	\$0	\$142,000	\$52,268	\$142,000	\$0	\$142,000
23	FMMCPSB	22745	WATER		\$108,626	\$66,200	\$0	\$0	\$66,200	\$27,928	\$66,200	\$0	\$66,200
23	FMMCPSB	30945	ELEVATOR REPAIRS		\$17,625	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES		\$39,735	\$35,000	\$0	\$0	\$35,000	\$8,125	\$35,791	\$0	\$36,000
23	FMMCPSB	31260	INSURANCE		\$3,000	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$4,400
23	FMMCPSB	48670	SPECIAL ASSESSMENT		\$20,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$21,400	\$0	\$0	\$21,400	\$1,773	\$21,400	\$0	\$21,400
23	FMMCSEPR	22700	ELECTRICITY		\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
23	FMMCSEPR	22718	HEAT		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	FMMCSEPR	22745	WATER		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
23	FMMCSEPR	30945	ELEVATOR REPAIRS		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
TOTAL EXPENDITURES					\$6,056,024	\$5,738,000	\$25,667	\$0	\$5,763,667	\$1,570,665	\$5,760,864	\$0	\$5,746,500

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	FMMCBLGR	13001	FACILITIES MGT MAINTNANCE CHGS		\$3,400									\$3,400
23	FMMCBLGR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0									\$0
23	FMMCBP	13001	FACILITIES MGT MAINTNANCE CHGS		\$313,500		\$14,100							\$327,600
23	FMMCBP	31012	FACILITIES MGT ADMIN CHARGES		\$15,200									\$15,200
23	FMMCCCB	13001	FACILITIES MGT MAINTNANCE CHGS		\$794,800		\$35,600							\$830,400
23	FMMCCCB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$175,000									\$175,000
23	FMMCCCB	20612	COMMUNICATION EQUIPMENT REPAIR		\$2,400									\$2,400
23	FMMCCCB	20648	CONFERENCES AND TRAINING		\$1,300									\$1,300
23	FMMCCCB	21033	FIRE PROTECTION MAINTENANCE		\$10,500									\$10,500
23	FMMCCCB	21584	MEMBERSHIP FEES		\$500									\$500
23	FMMCCCB	21809	OPERATING EQUIPMENT EXPENSE		\$2,700									\$2,700
23	FMMCCCB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$150,000									\$150,000
23	FMMCCCB	22700	ELECTRICITY		\$629,800									\$629,800
23	FMMCCCB	22718	HEAT		\$321,200									\$321,200
23	FMMCCCB	22736	TELEPHONE		\$8,400									\$8,400
23	FMMCCCB	22745	WATER		\$69,200									\$69,200
23	FMMCCCB	30945	ELEVATOR REPAIRS		\$30,000									\$30,000
23	FMMCCCB	31012	FACILITIES MGT ADMIN CHARGES		\$121,500									\$121,500
23	FMMCCCB	31260	INSURANCE		\$44,700									\$44,700
23	FMMCCCB	31959	POS-ROOM 201 AVI MAINTENANCE		\$8,000									\$8,000
23	FMMCCCB	32323	SECURITY SERVICES-POS		\$45,000									\$45,000
23	FMMCCCB	48670	SPECIAL ASSESSMENT		\$1,300									\$1,300
23	FMMCCH	13001	FACILITIES MGT MAINTNANCE CHGS		\$128,000		\$5,700							\$133,700
23	FMMCCH	20459	BLDG & GROUNDS REPAIRS & MAINT		\$75,000									\$75,000
23	FMMCCH	21809	OPERATING EQUIPMENT EXPENSE		\$100									\$100
23	FMMCCH	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000									\$50,000
23	FMMCCH	22700	ELECTRICITY		\$332,500									\$332,500
23	FMMCCH	22718	HEAT		\$210,000									\$210,000
23	FMMCCH	22736	TELEPHONE		\$3,000									\$3,000
23	FMMCCH	22745	WATER		\$26,000									\$26,000
23	FMMCCH	31012	FACILITIES MGT ADMIN CHARGES		\$15,600									\$15,600
23	FMMCCH	31260	INSURANCE		\$25,600									\$25,600
23	FMMCCH	48670	SPECIAL ASSESSMENT		\$600									\$600
23	FMMCEDC	13001	FACILITIES MGT MAINTNANCE CHGS		\$36,400		\$1,600							\$38,000
23	FMMCEDC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$9,500									\$9,500
23	FMMCEDC	22700	ELECTRICITY		\$24,400									\$24,400
23	FMMCEDC	22718	HEAT		\$19,000									\$19,000
23	FMMCEDC	22745	WATER		\$7,000									\$7,000
23	FMMCEMS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$25,500									\$25,500
23	FMMCEMS	22700	ELECTRICITY		\$13,100									\$13,100
23	FMMCEMS	22718	HEAT		\$1,700									\$1,700
23	FMMCEMS	22745	WATER		\$2,200									\$2,200
23	FMMCEMS	30945	ELEVATOR REPAIRS		\$1,400									\$1,400
23	FMMCHS	13001	FACILITIES MGT MAINTNANCE CHGS		\$46,800		\$2,100							\$48,900
23	FMMCHS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$24,100									\$24,100
23	FMMCHS	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,600									\$2,600
23	FMMCHS	22700	ELECTRICITY		\$46,800									\$46,800
23	FMMCHS	22718	HEAT		\$23,000									\$23,000
23	FMMCHS	22745	WATER		\$4,900									\$4,900
23	FMMCHS	30945	ELEVATOR REPAIRS		\$1,500									\$1,500
23	FMMCHS	31012	FACILITIES MGT ADMIN CHARGES		\$2,100									\$2,100
23	FMMCJOB	13001	FACILITIES MGT MAINTNANCE CHGS		\$100,000		\$4,500							\$104,500
23	FMMCJOB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$39,500									\$39,500
23	FMMCJOB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$7,000									\$7,000
23	FMMCJOB	22700	ELECTRICITY		\$92,500									\$92,500
23	FMMCJOB	22718	HEAT		\$17,000									\$17,000
23	FMMCJOB	31012	FACILITIES MGT ADMIN CHARGES		\$6,300									\$6,300
23	FMMCLKV	13001	FACILITIES MGT MAINTNANCE CHGS		\$127,600		\$5,700							\$133,300
23	FMMCLKV	20459	BLDG & GROUNDS REPAIRS & MAINT		\$36,500									\$36,500
23	FMMCLKV	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$8,000									\$8,000
23	FMMCLKV	22700	ELECTRICITY		\$70,000									\$70,000
23	FMMCLKV	22718	HEAT		\$32,000									\$32,000

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	FMMCLKV	22745	WATER		\$9,800									\$9,800
23	FMMCLKV	30945	ELEVATOR REPAIRS		\$2,500									\$2,500
23	FMMCLKV	31012	FACILITIES MGT ADMIN CHARGES		\$62,400									\$62,400
23	FMMCLYMA	13001	FACILITIES MGT MAINTNANCE CHGS		\$15,600		\$700							\$16,300
23	FMMCLYMA	20459	BLDG & GROUNDS REPAIRS & MAINT		\$38,100									\$38,100
23	FMMCLYMA	22700	ELECTRICITY		\$51,100									\$51,100
23	FMMCLYMA	22745	WATER		\$5,700									\$5,700
23	FMMCLYMA	31012	FACILITIES MGT ADMIN CHARGES		\$300									\$300
23	FMMCOTH	13001	FACILITIES MGT MAINTNANCE CHGS		\$228,900		\$10,300							\$239,200
23	FMMCOTH	22740	UTILITIES		\$23,000									\$23,000
23	FMMCOTH	30430	BEACON MAINT & UTILITIES		\$0									\$0
23	FMMCOTH	30945	ELEVATOR REPAIRS		\$2,000									\$2,000
23	FMMCOTH	31012	FACILITIES MGT ADMIN CHARGES		\$10,000									\$10,000
23	FMMCOTH	48670	SPECIAL ASSESSMENT		\$13,900									\$13,900
23	FMMCPERS	10009	SALARIES AND WAGES		\$1,329,700		\$52,300							\$1,382,000
23	FMMCPERS	10027	OVERTIME		\$5,000									\$5,000
23	FMMCPERS	10072	LIMITED TERM EMPLOYEES		\$0									\$0
23	FMMCPERS	10099	RETIREMENT FUND		\$86,800		\$3,400							\$90,200
23	FMMCPERS	10108	SOCIAL SECURITY		\$102,600		\$4,000							\$106,600
23	FMMCPERS	10117	HEALTH		\$403,600		\$30,700							\$434,300
23	FMMCPERS	10126	HEALTH-RETIREES		\$55,900									\$55,900
23	FMMCPERS	10153	DENTAL		\$23,700									\$23,700
23	FMMCPERS	10171	DISABILITY INSURANCE		\$500		\$100							\$600
23	FMMCPERS	10180	LIFE INSURANCE		\$700									\$700
23	FMMCPERS	10185	FSA ADMINISTRATION FEE		\$200									\$200
23	FMMCPERS	10189	WORKERS COMPENSATION		\$11,800									\$11,800
23	FMMCPERS	10207	PROTECTIVE WEAR		\$1,900									\$1,900
23	FMMCPERS	10216	TOOLS ALLOWANCE		\$3,700									\$3,700
23	FMMCPERS	10250	SALARY SAVINGS		(\$26,600)		(\$1,000)							(\$27,600)
23	FMMCPERS	14002	FM MAINTNANCE STAFF ALLOCATION		(\$1,999,500)		(\$89,500)							(\$2,089,000)
23	FMMCPSB	13001	FACILITIES MGT MAINTNANCE CHGS		\$204,500		\$9,200							\$213,700
23	FMMCPSB	20459	BLDG & GROUNDS REPAIRS & MAINT		\$31,000									\$31,000
23	FMMCPSB	21033	FIRE PROTECTION MAINTENANCE		\$16,000									\$16,000
23	FMMCPSB	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$50,000									\$50,000
23	FMMCPSB	22700	ELECTRICITY		\$240,000									\$240,000
23	FMMCPSB	22718	HEAT		\$142,000									\$142,000
23	FMMCPSB	22745	WATER		\$66,200									\$66,200
23	FMMCPSB	30945	ELEVATOR REPAIRS		\$12,000									\$12,000
23	FMMCPSB	31012	FACILITIES MGT ADMIN CHARGES		\$36,000									\$36,000
23	FMMCPSB	31260	INSURANCE		\$4,400									\$4,400
23	FMMCPSB	48670	SPECIAL ASSESSMENT		\$1,000									\$1,000
23	FMMCSEPR	20459	BLDG & GROUNDS REPAIRS & MAINT		\$21,400									\$21,400
23	FMMCSEPR	22700	ELECTRICITY		\$11,000									\$11,000
23	FMMCSEPR	22718	HEAT		\$1,500									\$1,500
23	FMMCSEPR	22745	WATER		\$1,800									\$1,800
23	FMMCSEPR	30945	ELEVATOR REPAIRS		\$1,200									\$1,200
TOTAL EXPENDITURES					\$5,746,500	\$0	\$89,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,836,000

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	FMMCBLGR	84345	SERVICES TO COUNTY AGENCIES		\$10,408	\$4,000	\$0	\$0	\$4,000	\$147	\$3,531	\$0	\$4,000
23	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$296,920	\$332,200	\$0	\$0	\$332,200	\$68,498	\$327,216	\$0	\$332,200
23	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$885,769	\$913,300	\$0	\$0	\$913,300	\$143,600	\$981,220	\$0	\$913,300
23	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$3,240	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$15,770	\$12,000	\$0	\$0	\$12,000	\$5,257	\$12,000	\$0	\$12,000
23	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$91,426	\$141,800	\$0	\$0	\$141,800	\$23,034	\$151,600	\$0	\$141,800
23	FMMCHS	84349	NON STAFF CHARGE-HSD		\$2,679	\$0	\$0	\$0	\$0	\$240	\$481	\$0	\$0
23	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$253,154	\$258,100	\$0	\$0	\$258,100	\$62,649	\$261,800	\$0	\$258,100
23	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$124,191	\$133,400	\$0	\$0	\$133,400	\$23,860	\$126,983	\$0	\$133,400
23	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$271,725	\$217,300	\$0	\$0	\$217,300	\$60,029	\$233,717	\$0	\$217,300
23	FMMCOth	84345	SERVICES TO COUNTY AGENCIES		\$209,130	\$204,800	\$0	\$0	\$204,800	\$29,721	\$205,300	\$0	\$204,800
TOTAL REVENUES					\$2,164,559	\$2,226,900	\$0	\$0	\$2,226,900	\$417,035	\$2,313,848	\$0	\$2,226,900

DEPARTMENT: Administration
PROGRAM: Maintenance & Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	FMMCBGR	84345	SERVICES TO COUNTY AGENCIES		\$4,000									\$4,000
23	FMMCBP	84345	SERVICES TO COUNTY AGENCIES		\$332,200									\$332,200
23	FMMCCCB	82970	MISCELLANEOUS GENERAL REVENUE		\$0									\$0
23	FMMCCCB	84340	CITY SHARE OF JOINT BLDG EXPNS		\$913,300	\$15,000								\$928,300
23	FMMCCCB	84770	COUNTY SHARE OF SPACE RENTAL		\$10,000									\$10,000
23	FMMCCH	84770	COUNTY SHARE OF SPACE RENTAL		\$12,000									\$12,000
23	FMMCHS	84345	SERVICES TO COUNTY AGENCIES		\$141,800									\$141,800
23	FMMCHS	84349	NON STAFF CHARGE-HSD		\$0									\$0
23	FMMCJOB	84345	SERVICES TO COUNTY AGENCIES		\$258,100									\$258,100
23	FMMCLKV	84345	SERVICES TO COUNTY AGENCIES		\$133,400									\$133,400
23	FMMCLKV	84351	NON STAFF CHARGE-LAKEVIEW		\$217,300									\$217,300
23	FMMCOth	84345	SERVICES TO COUNTY AGENCIES		\$204,800									\$204,800
TOTAL REVENUES					\$2,226,900	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,241,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Maintenance & Construction	4. PROGRAM NO.	114/17	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Revenue Changes				POSITION#	TITLE
9. DECISION ITEM NUMBER ADMN-M&C-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust revenues to reflect increased salary and benefit costs and service levels for 2023.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenues are adjusted to reflect anticipated 2023 levels.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$15,000
				LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$15,000				
NET COST TO COUNTY	(\$15,000)				
(b) What are the consequences of not funding this request? Revenues will not be accurately budgeted if this request is not funded.					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Maintenance & Construction	4. PROGRAM NO.	114/17	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Apprentice Painter			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER ADMN-M&C-2			359	APPRENTICE PAINTER	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item moves the cost for position 359, Apprentice Painter, to the FM Maintenance division from the FM Janitorial division.					
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Position 359 was reclassified from a janitorial position to Apprentice Painter, but the position's cost distribution was not changed to reflect the move from the Janitorial division to the Maintenance division. This decision item rectifies that discrepancy.			12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? The cost of the position will be budgeted to the wrong division.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$89,500
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$89,500
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request?			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
TOTAL REVENUE		\$0			
NET COST TO COUNTY		\$89,500			

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

7. DECISION ITEM TITLE	Apprentice Painter	9. DECISION ITEM NUMBER	ADMN-M&C-2
-------------------------------	--------------------	--------------------------------	------------

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
359	APPRENTICE PAINTER	T		NO	

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

		359							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$52,300							
LONGEVITY									
INCENTIVE									
RETIREMENT		3,400							
FICA		4,000							
HEALTH		30,700							
DENTAL		-							
DISABILITY		100							
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,000)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$89,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

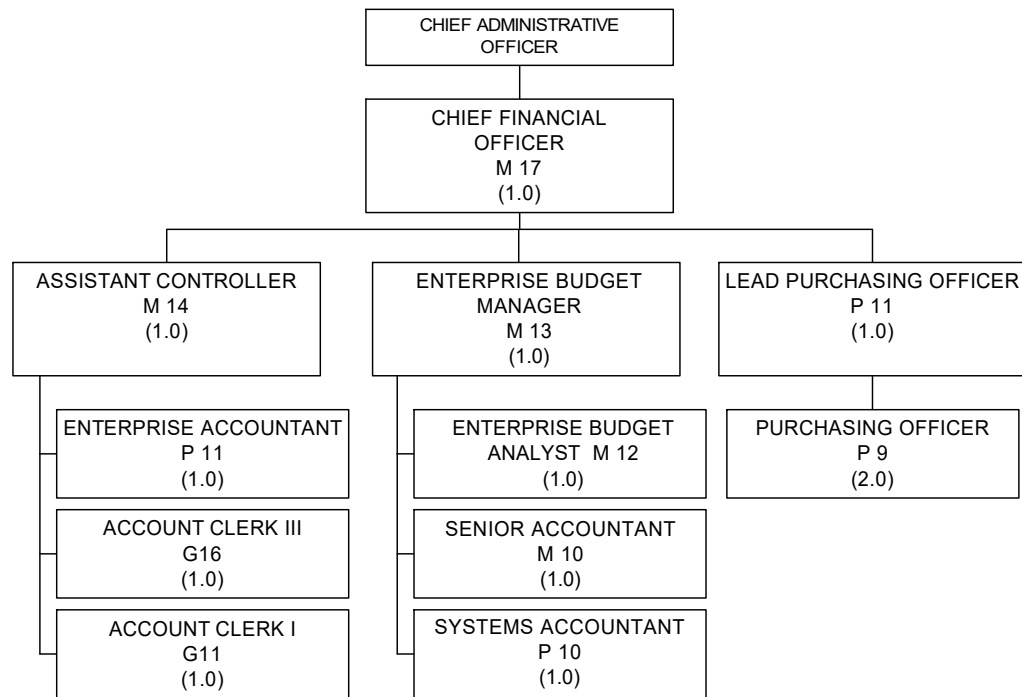
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: MAINTENANCE & CONSTRUCTION

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

ADMINISTRATION- CONTROLLER



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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,387,110	\$1,548,200	\$0	\$0	\$1,548,200	\$315,145	\$1,173,120	\$1,282,500
Operating Expenses	\$40,964	\$46,906	\$0	\$0	\$46,906	\$18,175	\$46,906	\$46,906
Contractual Services	\$148,200	\$142,500	\$0	\$0	\$142,500	\$3,260	\$142,500	\$167,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,576,274	\$1,737,606	\$0	\$0	\$1,737,606	\$336,579	\$1,362,526	\$1,496,606
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,150	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,265	\$5,600	\$0	\$0	\$5,600	\$1,578	\$5,600	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,466	\$10,800	\$0	\$0	\$10,800	\$45	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$45,880	\$27,277	\$0	\$0	\$27,277	\$1,623	\$27,277	\$21,677
GPR SUPPORT	\$1,530,394	\$1,710,329			\$1,710,329			\$1,474,929
F.T.E. STAFF	8.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/07								Fund No.: 1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282,500
Operating Expenses	\$46,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
Contractual Services	\$143,200	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$167,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,472,606	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,606
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	(\$5,600)	\$0	\$0	\$0	\$0	\$0
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	(\$5,600)	\$0	\$0	\$0	\$0	\$21,677
GPR SUPPORT	\$1,445,329	\$24,000	\$0	\$5,600	\$0	\$0	\$0	\$0	\$1,474,929
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$1,472,606	\$27,277	\$1,445,329
DI #	ADMN-CONT-1	Contractual Changes			
DEPT	This item accounts for increases in Controller contracted costs, specifically Debt Book software maintenance.		\$24,000	\$0	\$24,000
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-CONT-1			\$24,000	\$0	\$24,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-CONT-2	Reallocation of Position			
DEPT	This decision item reallocates position 3408 Grant and Fiscal Analyst to a Senior Accountant position.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-CONT-2	\$0	\$0	\$0
DI #	ADMN-CONT-3	Move Garnishments Revenue			
DEPT	This decision item moves Garnishments revenue from the Controller division to the Employee Relations division.		\$0	(\$5,600)	\$5,600
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-CONT-3	\$0	(\$5,600)	\$5,600

2023 REQUESTED BUDGET	\$1,496,606	\$21,677	\$1,474,929
------------------------------	-------------	----------	-------------

DEPARTMENT: Administration
PROGRAM: Controller

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,387,110	\$ 1,548,200	\$ 0	\$ 0	\$ 1,548,200	\$ 315,145	\$ 1,173,120	\$ 0	\$ 1,282,500
OPERATING EXPENSE	40,964	46,906	0	0	46,906	18,175	46,906	0	46,906
CONTRACTUAL SERVICES	148,200	142,500	0	0	142,500	3,260	142,500	0	143,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,576,274	\$ 1,737,606	\$ 0	\$ 0	\$ 1,737,606	\$ 336,579	\$ 1,362,526	\$ 0	\$ 1,472,606
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	11,150	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	6,265	5,600	0	0	5,600	1,578	5,600	0	5,600
MISCELLANEOUS	28,466	10,800	0	0	10,800	45	10,800	0	10,800
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 45,880	\$ 27,277	\$ 0	\$ 0	\$ 27,277	\$ 1,623	\$ 27,277	\$ 0	\$ 27,277
NET COST:	\$ 1,530,394	\$ 1,710,329	\$ 0	\$ 0	\$ 1,710,329	\$ 334,956	\$ 1,335,249	\$ 0	\$ 1,445,329

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,282,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,282,500
OPERATING EXPENSE	46,906	0	0	0	0	0	0	0	46,906
CONTRACTUAL SERVICES	143,200	24,000	0	0	0	0	0	0	167,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,472,606	\$ 24,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,496,606
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	(5,600)	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 PROGRAM REVENUES	\$ 27,277	\$ 0	\$ 0	\$ (5,600)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,677
NET COST:	\$ 1,445,329	\$ 24,000	\$ 0	\$ 5,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,474,929

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	ADMCNTRL	10009	SALARIES AND WAGES		\$970,701	\$1,120,700	\$0	\$0	\$1,120,700	\$177,906	\$805,427	\$0	\$906,500
23	ADMCNTRL	10027	OVERTIME		\$6,040	\$800	\$0	\$0	\$800	\$0	\$2,547	\$0	\$800
23	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$1,716	\$0	\$2,200
23	ADMCNTRL	10099	RETIREMENT FUND		\$77,322	\$86,400	\$0	\$0	\$86,400	\$13,699	\$62,214	\$0	\$59,000
23	ADMCNTRL	10108	SOCIAL SECURITY		\$73,062	\$85,400	\$0	\$0	\$85,400	\$13,471	\$61,841	\$0	\$69,300
23	ADMCNTRL	10117	HEALTH		\$209,872	\$243,000	\$0	\$0	\$243,000	\$40,458	\$158,543	\$0	\$198,900
23	ADMCNTRL	10126	HEALTH-RETIREES		\$32,368	\$12,000	\$0	\$0	\$12,000	\$67,433	\$67,433	\$0	\$48,700
23	ADMCNTRL	10153	DENTAL		\$13,650	\$16,400	\$0	\$0	\$16,400	\$1,707	\$9,906	\$0	\$11,900
23	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,058	\$1,200	\$0	\$0	\$1,200	\$354	\$1,115	\$0	\$1,200
23	ADMCNTRL	10180	LIFE INSURANCE		\$692	\$700	\$0	\$0	\$700	\$117	\$478	\$0	\$600
23	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
23	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,800	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,500
23	ADMCNTRL	10198	UNEMPLOYMENT COMPENSATION		\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ADMCNTRL	10250	SALARY SAVINGS		\$0	(\$22,500)	\$0	\$0	(\$22,500)	\$0	\$0	\$0	(\$18,200)
23	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
23	ADMCNTRL	21584	MEMBERSHIP FEES		\$1,775	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
23	ADMCNTRL	22043	PRNG STA & OFFICE SUPPLIES		\$37,263	\$40,800	\$0	\$0	\$40,800	\$17,033	\$40,800	\$0	\$40,800
23	ADMCNTRL	22646	TRAVEL EXPENSE		\$2	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
23	ADMCNTRL	22736	TELEPHONE		\$1,923	\$3,086	\$0	\$0	\$3,086	\$1,141	\$3,086	\$0	\$3,086
23	ADMCNTRL	31066	GASB 45 ACTUARY		\$10,200	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	ADMCNTRL	31223	INDEPENDENT AUDITING		\$126,200	\$128,000	\$0	\$0	\$128,000	\$3,260	\$128,000	\$0	\$128,000
23	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,900	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
23	ADMCNTRL	31260	INSURANCE		\$3,900	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$5,000
23	ADMCNTRL	32431	SOFTWARE MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,576,274	\$1,737,606	\$0	\$0	\$1,737,606	\$336,579	\$1,362,526	\$0	\$1,472,606

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	ADMCNTRL	10009	SALARIES AND WAGES		\$906,500		\$3,700								\$910,200
23	ADMCNTRL	10027	OVERTIME		\$800										\$800
23	ADMCNTRL	10072	LIMITED TERM EMPLOYEES		\$2,200										\$2,200
23	ADMCNTRL	10099	RETIREMENT FUND		\$59,000		\$500								\$59,500
23	ADMCNTRL	10108	SOCIAL SECURITY		\$69,300		\$300								\$69,600
23	ADMCNTRL	10117	HEALTH		\$198,900		(\$4,600)								\$194,300
23	ADMCNTRL	10126	HEALTH-RETIREES		\$48,700										\$48,700
23	ADMCNTRL	10153	DENTAL		\$11,900										\$11,900
23	ADMCNTRL	10171	DISABILITY INSURANCE		\$1,200		\$200								\$1,400
23	ADMCNTRL	10180	LIFE INSURANCE		\$600										\$600
23	ADMCNTRL	10185	FSA ADMINISTRATION FEE		\$100										\$100
23	ADMCNTRL	10189	WORKERS COMPENSATION		\$1,500										\$1,500
23	ADMCNTRL	10198	UNEMPLOYMENT COMPENSATION		\$0										\$0
23	ADMCNTRL	10250	SALARY SAVINGS		(\$18,200)		(\$100)								(\$18,300)
23	ADMCNTRL	20648	CONFERENCES AND TRAINING		\$2,200										\$2,200
23	ADMCNTRL	21584	MEMBERSHIP FEES		\$700										\$700
23	ADMCNTRL	22043	PRTNG STA & OFFICE SUPPLIES		\$40,800										\$40,800
23	ADMCNTRL	22646	TRAVEL EXPENSE		\$120										\$120
23	ADMCNTRL	22736	TELEPHONE		\$3,086										\$3,086
23	ADMCNTRL	31066	GASB 45 ACTUARY		\$3,000										\$3,000
23	ADMCNTRL	31223	INDEPENDENT AUDITING		\$128,000										\$128,000
23	ADMCNTRL	31228	INDIRECT COST ALLOCATION PLAN		\$7,200										\$7,200
23	ADMCNTRL	31260	INSURANCE		\$5,000										\$5,000
23	ADMCNTRL	32431	SOFTWARE MAINTENANCE		\$0		\$24,000								\$24,000
TOTAL EXPENDITURES					\$1,472,606	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,606

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$28,466	\$10,800	\$0	\$0	\$10,800	\$45	\$10,800	\$0	\$10,800
23	ADMCNTRL	82983	GARNISHMENTS		\$6,265	\$5,600	\$0	\$0	\$5,600	\$1,578	\$5,600	\$0	\$5,600
23	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$11,150	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$0	\$10,877
TOTAL REVENUES					\$45,880	\$27,277	\$0	\$0	\$27,277	\$1,623	\$27,277	\$0	\$27,277

DEPARTMENT: Administration
PROGRAM: Controller

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ADMCNTRL	82970	MISCELLANEOUS GENERAL REVENUE		\$10,800									\$10,800
23	ADMCNTRL	82983	GARNISHMENTS		\$5,600			(\$5,600)						\$0
23	ADMCNTRL	82984	WORKERS COMP ADMIN CHARGES		\$10,877									\$10,877
TOTAL REVENUES					\$27,277	\$0	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$21,677

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Controller	4. PROGRAM NO.	114/07	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Contractual Changes			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER ADMN-CONT-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This item accounts for increases in Controller contracted costs, specifically Debt Book software maintenance.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The contract cost for maintenance of the County's Debt Book software is increasing for 2023 and is currently not budgeted. This decision item will increase budgeted funding to cover the cost of this contracted service.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$24,000
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$24,000
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$0
			NET COST TO COUNTY		\$24,000
(b) What are the consequences of not funding this request?					
Budgeted funds will be insufficient to cover the cost.					
(c) What savings/productivity improvements will result from approval of this request?					
N/A					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund	
2. PROGRAM	Controller	4. PROGRAM NO.	114/07	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Reallocation of Position			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER ADMN-CONT-2			3408	GRANT AND FISCAL ANALYST	-1.000	
			3408	SENIOR ACCOUNTANT	1.000	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
This decision item reallocates position 3408 Grant and Fiscal Analyst to a Senior Accountant position.						
			TOTAL REQUESTED FTE CHANGE			
			0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
The Grant and Fiscal Analyst was a position created in the 2022 Budget. A subsequent review of the needs of the Controller division shows that a Senior Accountant position would be a better fit for the office. The additional cost of this change in classification can be absorbed by reallocating base budget Health expenditures that are adequate for the current position roster of the Controller's division.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$0
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
NET COST TO COUNTY			\$0			
(b) What are the consequences of not funding this request?						
A position would be budgeted in the Controller division that is not the best fit for the division's operations.						
(c) What savings/productivity improvements will result from approval of this request?						
Productivity will ultimately be increased in the Controller division due to a better alignment and fit of position duties.						

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Controller	4. PROGRAM NO.	114/07	6. FUND NO.	1110

7. DECISION ITEM TITLE	Reallocation of Position	9. DECISION ITEM NUMBER	ADMN-CONT-2
-------------------------------	--------------------------	--------------------------------	-------------

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3408	GRANT AND FISCAL ANALYST	P	09-00	NO	
3408	SENIOR ACCOUNTANT	M	10-00	NO	

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

		3408	3408						
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	(\$72,231)	\$75,980						
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA		(4,695)	5,167						
HEALTH		(5,526)	5,813						
DENTAL		(25,654)	25,654						
DISABILITY		(1,679)	1,679						
LIFE			162						
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,445	(1,520)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$108,340)	\$112,935	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Controller	4. PROGRAM NO.	114/07	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Move Garnishments Revenue				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
ADMN-CONT-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item moves Garnishments revenue from the Controller division to the Employee Relations division.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The payroll function has been moved from the Controller division to the Employee Relations division. The Garnishments revenue line is a payroll related revenue, so this decision aligns the revenue with the associated payroll expenditures in Employee Relations.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	(\$5,600)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$5,600)
				NET COST TO COUNTY	\$5,600
11. (b) What are the consequences of not funding this request?					
The revenue will remain misplaced in the Controller division.					
11. (c) What savings/productivity improvements will result from approval of this request?					
N/A					

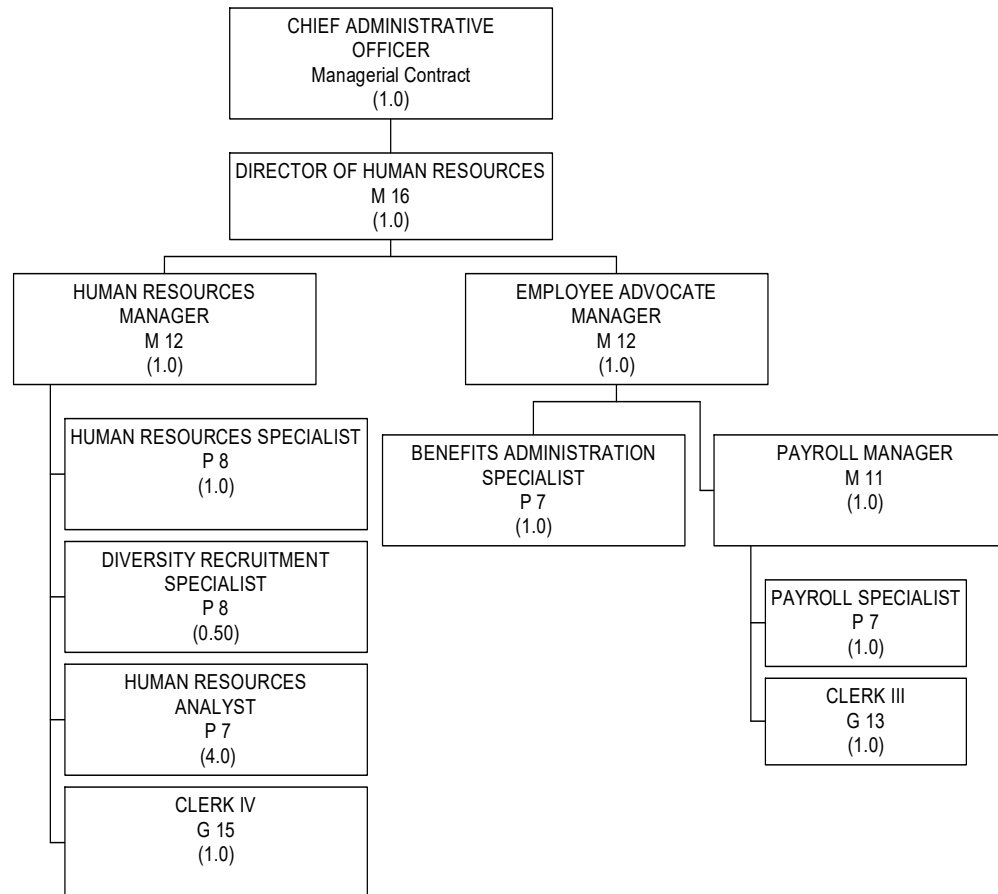
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CONTROLLER

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

ADMINISTRATION - EMPLOYEE RELATIONS



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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,031,338	\$1,201,300	\$0	\$0	\$1,201,300	\$412,540	\$1,508,313	\$1,540,700
Operating Expenses	\$183,089	\$85,640	\$22,500	\$0	\$108,140	\$47,008	\$108,140	\$94,040
Contractual Services	\$18,611	\$83,700	\$0	\$0	\$83,700	\$31,070	\$109,913	\$88,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,233,037	\$1,370,640	\$22,500	\$0	\$1,393,140	\$490,618	\$1,726,366	\$1,723,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$49,865	\$51,100	\$0	\$0	\$51,100	\$0	\$51,100	\$56,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,865	\$51,100	\$0	\$0	\$51,100	\$0	\$51,100	\$56,700
GPR SUPPORT	\$1,183,172	\$1,319,540			\$1,342,040			\$1,666,940
F.T.E. STAFF	11.000	13.000					13.000	13.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/09							Fund No.:	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,540,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,700	
Operating Expenses	\$85,640	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$94,040	
Contractual Services	\$84,800	\$12,500	(\$8,400)	\$0	\$0	\$0	\$0	\$0	\$88,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,711,140	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723,640	
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	\$5,600	\$0	\$0	\$0	\$0	\$56,700	
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	\$5,600	\$0	\$0	\$0	\$0	\$56,700	
GPR SUPPORT	\$1,660,040	\$12,500	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$1,666,940	
F.T.E. STAFF	13.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2023 BUDGET BASE			\$1,711,140	\$51,100	\$1,660,040
DI #	ADMN-EMPL-1	Contractual Changes			
DEPT	This item accounts for increases in Employee Relations contracted costs, specifically NEOGOV software maintenance and Employee Assistance Programs.		\$12,500	\$0	\$12,500
EXEC					\$0
ADOPTED					\$0
NET DI # ADMN-EMPL-1			\$12,500	\$0	\$12,500

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-EMPL-2	Expenditure Reallocations			
DEPT	This decision item reallocates existing resources to other lines to better reflect current operations and more accurately account for program expenditures.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-EMPL-2	\$0	\$0	\$0
DI #	ADMN-EMPL-3	Move Garnishments Revenue			
DEPT	This decision item moves Garnishments revenue from the Controller division to the Employee Relations division.		\$0	\$5,600	(\$5,600)
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-EMPL-3	\$0	\$5,600	(\$5,600)
2023 REQUESTED BUDGET			\$1,723,640	\$56,700	\$1,666,940

DEPARTMENT: Administration
PROGRAM: Employee Relations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,031,338	\$ 1,201,300	\$ 0	\$ 0	\$ 1,201,300	\$ 412,540	\$ 1,508,313	\$ 0	\$ 1,540,700
OPERATING EXPENSE	183,089	85,640	22,500	0	108,140	47,008	108,140	0	85,640
CONTRACTUAL SERVICES	18,611	83,700	0	0	83,700	31,070	109,913	0	84,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,233,037	\$ 1,370,640	\$ 22,500	\$ 0	\$ 1,393,140	\$ 490,618	\$ 1,726,366	\$ 0	\$ 1,711,140
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	49,865	51,100	0	0	51,100	0	51,100	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	\$ 49,865	\$ 51,100	\$ 0	\$ 0	\$ 51,100	\$ 0	\$ 51,100	\$ 0	\$ 51,100
NET COST:	\$ 1,183,172	\$ 1,319,540	\$ 22,500	\$ 0	\$ 1,342,040	\$ 490,618	\$ 1,675,266	\$ 0	\$ 1,660,040

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,540,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,540,700
OPERATING EXPENSE	85,640	0	8,400	0	0	0	0	0	94,040
CONTRACTUAL SERVICES	84,800	12,500	(8,400)	0	0	0	0	0	88,900
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,711,140	\$ 12,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,723,640
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	51,100	0	0	5,600	0	0	0	0	56,700
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 51,100	\$ 0	\$ 0	\$ 5,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,700
NET COST:	\$ 1,660,040	\$ 12,500	\$ 0	\$ (5,600)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,666,940

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	ADMEMPRL	10009	SALARIES AND WAGES		\$691,136	\$843,400	\$0	\$0	\$843,400	\$261,247	\$1,051,214	\$0	\$1,097,300
23	ADMEMPRL	10027	OVERTIME		\$4,269	\$300	\$0	\$0	\$300	\$942	\$3,085	\$0	\$300
23	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$22,908	\$200	\$0	\$0	\$200	\$16,324	\$20,981	\$0	\$200
23	ADMEMPRL	10099	RETIREMENT FUND		\$54,948	\$64,800	\$0	\$0	\$64,800	\$20,189	\$81,181	\$0	\$71,400
23	ADMEMPRL	10108	SOCIAL SECURITY		\$56,486	\$64,500	\$0	\$0	\$64,500	\$22,773	\$83,014	\$0	\$84,000
23	ADMEMPRL	10117	HEALTH		\$179,051	\$221,000	\$0	\$0	\$221,000	\$80,007	\$260,644	\$0	\$286,400
23	ADMEMPRL	10126	HEALTH-RETIREES		\$9,451	\$7,200	\$0	\$0	\$7,200	\$7,056	\$7,056	\$0	\$4,300
23	ADMEMPRL	10153	DENTAL		\$11,383	\$14,600	\$0	\$0	\$14,600	\$3,545	\$15,857	\$0	\$16,500
23	ADMEMPRL	10171	DISABILITY INSURANCE		\$869	\$1,000	\$0	\$0	\$1,000	\$319	\$1,010	\$0	\$1,100
23	ADMEMPRL	10180	LIFE INSURANCE		\$464	\$600	\$0	\$0	\$600	\$138	\$571	\$0	\$600
23	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$175	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	ADMEMPRL	10189	WORKERS COMPENSATION		\$200	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$400
23	ADMEMPRL	10250	SALARY SAVINGS		\$0	(\$17,000)	\$0	\$0	(\$17,000)	\$0	(\$17,000)	\$0	(\$22,000)
23	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$110	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$26,688	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
23	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$14,265	\$2,500	\$0	\$0	\$2,500	\$578	\$2,500	\$0	\$2,500
23	ADMEMPRL	20981	EXAMINATIONS		\$795	\$4,800	\$0	\$0	\$4,800	\$360	\$4,800	\$0	\$4,800
23	ADMEMPRL	21476	MANAGEMENT TRAINING		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
23	ADMEMPRL	21584	MEMBERSHIP FEES		\$75	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	ADMEMPRL	21920	WELLNESS EXP		\$46,874	\$50,000	\$0	\$0	\$50,000	\$27,118	\$50,000	\$0	\$50,000
23	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$24,919	\$15,700	\$0	\$0	\$15,700	\$12,104	\$15,700	\$0	\$15,700
23	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$67,777	\$6,500	\$22,500	\$0	\$29,000	\$6,301	\$29,000	\$0	\$6,500
23	ADMEMPRL	22646	TRAVEL EXPENSE		\$0	\$40	\$0	\$0	\$40	\$0	\$40	\$0	\$40
23	ADMEMPRL	22736	TELEPHONE		\$1,586	\$600	\$0	\$0	\$600	\$547	\$600	\$0	\$600
23	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$7,203	\$19,200	\$0	\$0	\$19,200	\$1,857	\$19,200	\$0	\$19,200
23	ADMEMPRL	30360	ARBITRATION COSTS		\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
23	ADMEMPRL	31260	INSURANCE		\$2,700	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$4,000
23	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$0	\$3,000	\$0	\$0	\$3,000	\$29,213	\$29,213	\$0	\$3,000
23	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$8,708	\$50,600	\$0	\$0	\$50,600	\$0	\$50,600	\$0	\$50,600
23	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	ADMEMPRL	31325	HR CONSULTING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,233,037	\$1,370,640	\$22,500	\$0	\$1,393,140	\$490,618	\$1,726,366	\$0	\$1,711,140

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	ADMEMPRL	10009	SALARIES AND WAGES		\$1,097,300										\$1,097,300
23	ADMEMPRL	10027	OVERTIME		\$300										\$300
23	ADMEMPRL	10072	LIMITED TERM EMPLOYEES		\$200										\$200
23	ADMEMPRL	10099	RETIREMENT FUND		\$71,400										\$71,400
23	ADMEMPRL	10108	SOCIAL SECURITY		\$84,000										\$84,000
23	ADMEMPRL	10117	HEALTH		\$286,400										\$286,400
23	ADMEMPRL	10126	HEALTH-RETIREES		\$4,300										\$4,300
23	ADMEMPRL	10153	DENTAL		\$16,500										\$16,500
23	ADMEMPRL	10171	DISABILITY INSURANCE		\$1,100										\$1,100
23	ADMEMPRL	10180	LIFE INSURANCE		\$600										\$600
23	ADMEMPRL	10185	FSA ADMINISTRATION FEE		\$200										\$200
23	ADMEMPRL	10189	WORKERS COMPENSATION		\$400										\$400
23	ADMEMPRL	10250	SALARY SAVINGS		(\$22,000)										(\$22,000)
23	ADMEMPRL	20423	BARGAINING UNIT TRAINING & EDU		\$500										\$500
23	ADMEMPRL	20648	CONFERENCES AND TRAINING		\$1,600										\$1,600
23	ADMEMPRL	20972	EXAM BOARD EXPENSE		\$2,500										\$2,500
23	ADMEMPRL	20981	EXAMINATIONS		\$4,800		(\$4,000)								\$800
23	ADMEMPRL	21476	MANAGEMENT TRAINING		\$3,000										\$3,000
23	ADMEMPRL	21584	MEMBERSHIP FEES		\$400										\$400
23	ADMEMPRL	21920	WELLNESS EXP		\$50,000										\$50,000
23	ADMEMPRL	22043	PRTNG STA & OFFICE SUPPLIES		\$15,700										\$15,700
23	ADMEMPRL	22455	SPECIALIZED RECRUITMENT		\$6,500		\$12,400								\$18,900
23	ADMEMPRL	22646	TRAVEL EXPENSE		\$40										\$40
23	ADMEMPRL	22736	TELEPHONE		\$600										\$600
23	ADMEMPRL	30315	ADVERTISING & PUBLISHING		\$19,200		(\$10,000)								\$9,200
23	ADMEMPRL	30360	ARBITRATION COSTS		\$8,000		(\$7,900)								\$100
23	ADMEMPRL	31260	INSURANCE		\$4,000										\$4,000
23	ADMEMPRL	31332	LABOR NEGOTIATIONS POS		\$3,000		(\$2,900)								\$100
23	ADMEMPRL	32431	SOFTWARE MAINTENANCE		\$50,600	\$6,000									\$56,600
23	ADMEMPRL	30974	EMPLOYEE ASSISTANCE - TBD		\$0	\$6,500									\$6,500
23	ADMEMPRL	31325	HR CONSULTING SERVICES		\$0		\$12,400								\$12,400
TOTAL EXPENDITURES					\$1,711,140	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723,640

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMEMPRL	82897	WELLNESS REV		\$49,835	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
23	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$30	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	ADMEMPRL	82983	GARNISHMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$49,865	\$51,100	\$0	\$0	\$51,100	\$0	\$51,100	\$0	\$51,100

DEPARTMENT: Administration
PROGRAM: Employee Relations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ADMEMPRL	82897	WELLNESS REV		\$50,000									\$50,000
23	ADMEMPRL	82975	EMPLOYEE RELATIONS REVENUE		\$100									\$100
23	ADMEMPRL	82977	EMPLOYEE BUS PASSES		\$1,000									\$1,000
23	ADMEMPRL	82983	GARNISHMENTS		\$0			\$5,600						\$5,600
TOTAL REVENUES					\$51,100	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$56,700

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund	
2. PROGRAM	Employee Relations	4. PROGRAM NO.	114/09	6. FUND NO.	1110	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Contractual Changes				POSITION#	TITLE	
9. DECISION ITEM NUMBER ADMN-EMPL-1				# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
This item accounts for increases in Employee Relations contracted costs, specifically NEOGOV software maintenance and Employee Assistance Programs.						
				TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY		
The contract cost for maintenance of the County's NEOGOV software and also its Employee Assistance Program contract are increasing for 2023. This decision item will increase budgeted funding to cover the cost of these contracted services.				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENSE		\$12,500
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$12,500
				RELATED REVENUES		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$0				
NET COST TO COUNTY		\$12,500				
(b) What are the consequences of not funding this request?						
Budgeted funds will be insufficient to cover the cost.						
(c) What savings/productivity improvements will result from approval of this request?						
N/A						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund	
2. PROGRAM	Employee Relations	4. PROGRAM NO.	114/09	6. FUND NO.	1110	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Expenditure Reallocations				POSITION#	TITLE	
9. DECISION ITEM NUMBER ADMN-EMPL-2				# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
This decision item reallocates existing resources to other lines to better reflect current operations and more accurately account for program expenditures.						
				TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY		
Operations in Employee Relations have changed over time and current allocation of existing resources is no longer representative of organizational needs. This decision item reallocates resources to accurately reflect current needs. The net budgetary effect of this reallocation is \$0.				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$8,400
				CONTRACTUAL EXPENSE		(\$8,400)
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
				RELATED REVENUES		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$0				
NET COST TO COUNTY		\$0				
(b) What are the consequences of not funding this request?						
Expenditures will not be accurately budgeted.						
(c) What savings/productivity improvements will result from approval of this request?						
N/A						

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund																																																			
2. PROGRAM	Employee Relations	4. PROGRAM NO.	114/09	6. FUND NO.	1110																																																			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																																					
Move Garnishments Revenue			POSITION#	TITLE	# FTE																																																			
ADMN-EMPL-3																																																								
9. DECISION ITEM NUMBER																																																								
ADMN-EMPL-3																																																								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																																								
This decision item moves Garnishments revenue from the Controller division to the Employee Relations division.																																																								
			TOTAL REQUESTED FTE CHANGE		0.000																																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																																					
The payroll function has been moved from the Controller division to the Employee Relations division. The Garnishments revenue line is a payroll related revenue, so this decision aligns the revenue with the associated payroll expenditures in Employee Relations.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="3">RELATED REVENUES</td> </tr> <tr> <td>TAXES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td></td> <td style="text-align: right;">\$5,600</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">\$5,600</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td></td> <td style="text-align: right;">(\$5,600)</td> </tr> </table>			REQUESTED EXPENDITURES			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$0	CONTRACTUAL EXPENSE		\$0	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$0	RELATED REVENUES			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES		\$5,600	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		\$5,600	NET COST TO COUNTY		(\$5,600)
REQUESTED EXPENDITURES																																																								
PERSONNEL COSTS		\$0																																																						
OPERATING EXPENSE		\$0																																																						
CONTRACTUAL EXPENSE		\$0																																																						
OPERATING OUTLAY		\$0																																																						
TOTAL EXPENSE		\$0																																																						
RELATED REVENUES																																																								
TAXES		\$0																																																						
INTERGOVERNMENTAL REVENUE		\$0																																																						
LICENSES & PERMITS		\$0																																																						
FINES, FORFEITS & PENALTIES		\$0																																																						
PUBLIC CHARGES FOR SERVICES		\$5,600																																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0																																																						
MISCELLANEOUS		\$0																																																						
OTHER FINANCING SOURCES		\$0																																																						
TOTAL REVENUE		\$5,600																																																						
NET COST TO COUNTY		(\$5,600)																																																						
(b) What are the consequences of not funding this request?																																																								
The revenue will remain misplaced in the Controller division.																																																								
(c) What savings/productivity improvements will result from approval of this request?																																																								
N/A																																																								

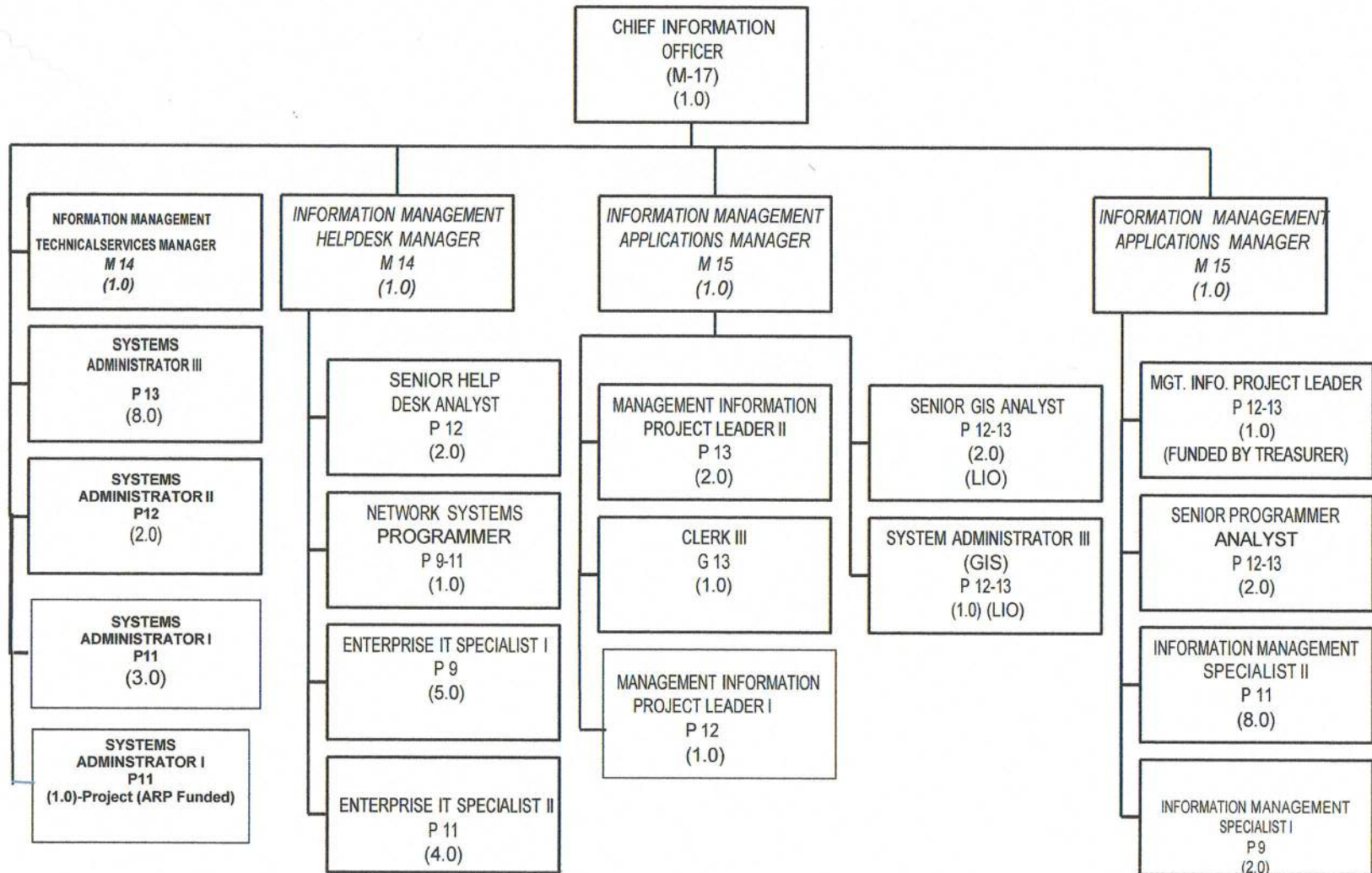
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: EMPLOYEE RELATIONS

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

INFORMATION MANAGEMENT



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>							
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		18.000	19.000	18.000	18.000	18.000	18.000
<u>CONTROLLER</u>							
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET MANAGER	M 13	0.000	0.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000	1.000
GRANT AND FISCAL ANALYST	P 09	0.000	1.000	1.000	1.000	1.000	1.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		8.000	9.000	9.000	9.000	9.000	9.000
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 12	0.000	1.000 ¹⁵⁻¹⁴	1.000 ¹⁵⁻¹⁴	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000
PAYROLL MANAGER	M 11	1.000	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000	3.000	3.000
HUMAN RESOURCES ANALYST	P 07	0.000	1.000 ¹⁵⁻¹³	1.000 ¹⁵⁻¹³	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		11.000	13.000	13.000	13.000	13.000	13.000
<u>INFORMATION MANAGEMENT</u>							
CHIEF OF INFORMATION TECHNOLOGY	M 17	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 14	0.000	1.000 ¹⁵⁻¹³	1.000 ¹⁵⁻¹³	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>							
<u>INFORMATION MANAGEMENT</u>							
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	10.000	10.000	9.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	1.000	1.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST II	P 11	3.000	3.000	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	9.000	9.000	8.000	8.000	8.000	8.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹	1.000 ¹⁵⁻¹¹
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	6.000	6.000	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000	1.000	1.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	0.000	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		47.000	48.000	48.000	48.000	48.000	48.000
<u>PURCHASING</u>							
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000	3.000	3.000
<u>PUBLIC WORKS ENGINEERING</u>							
DIRECTOR OF PUBLIC WORKS	M 16	0.000	0.000 ¹⁵⁻¹²	1.000 ¹⁵⁻¹²	1.000	1.000	1.000
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	1.000 ¹⁵⁻¹²	0.000 ¹⁵⁻¹²	0.000	0.000	0.000
PROJECT ENGINEER MANAGER	P 12	0.000	4.000 ¹⁵⁻¹²	4.000 ¹⁵⁻¹²	4.000	4.000	4.000
DRAFTSPERSON	G 14	0.000	1.000 ¹⁵⁻¹²	1.000 ¹⁵⁻¹²	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		0.000	6.000	6.000	6.000	6.000	6.000
<u>PRINTING & SERVICES</u>							
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰

**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
- 15-10 2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024.
- 15-12 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION
- 15-13 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 15-14 POSITION TRANSFERRED FROM HUMAN SERVICES DEPARTMENT.

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,152,996	\$6,864,225	\$0	\$0	\$6,864,225	\$1,875,657	\$6,714,260	\$7,115,700
Operating Expenses	\$1,505,637	\$1,791,700	\$1,850	\$0	\$1,793,550	\$1,354,454	\$1,794,063	\$2,032,000
Contractual Services	\$1,249,900	\$20,400	\$2,769,400	\$0	\$2,789,800	\$458,267	\$2,789,800	\$475,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,908,532	\$8,676,325	\$2,771,250	\$0	\$11,447,575	\$3,688,378	\$11,298,123	\$9,622,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,559,035	\$1,556,100	\$2,769,400	\$0	\$4,325,500	\$416,673	\$4,325,501	\$1,645,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,561,669	\$1,556,100	\$2,769,400	\$0	\$4,325,500	\$416,673	\$4,325,501	\$1,645,800
GPR SUPPORT	\$6,346,863	\$7,120,225			\$7,122,075			\$7,976,900
F.T.E. STAFF	47.000	48.000					48.000	48.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,083,800	\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,115,700
Operating Expenses	\$1,791,700	\$800	\$239,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032,000
Contractual Services	\$25,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,900,500	\$32,700	\$689,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,622,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,556,100	\$89,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,556,100	\$89,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,800
GPR SUPPORT	\$7,344,400	(\$57,000)	\$689,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,976,900
F.T.E. STAFF	48.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	48.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2023 BUDGET BASE				\$8,900,500	\$1,556,100	\$7,344,400
DI #	ADMN-INFO-1	Expense & Revenue Reallocation & Reduction				
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2023 projected Personal Services, operating expenditures and revenues in the Information Management department.			\$32,700	\$89,700	(\$57,000)
EXEC						\$0
ADOPTED						\$0
NET DI # ADMN-INFO-1				\$32,700	\$89,700	(\$57,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Adjustments			
DEPT	Adjust expenditure amounts to properly reflect the 2023 maintenance contracts in the Information Management department.		\$689,500	\$0	\$689,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-INFO-2	\$689,500	\$0	\$689,500

--	--	--	--	--	--

2023 REQUESTED BUDGET			\$9,622,700	\$1,645,800	\$7,976,900
------------------------------	--	--	-------------	-------------	-------------

DEPARTMENT: Administration
PROGRAM: Information Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,152,996	\$ 6,864,225	\$ 0	\$ 0	\$ 6,864,225	\$ 1,875,657	\$ 6,714,260	\$ 0	\$ 7,083,800
OPERATING EXPENSE	1,505,637	1,791,700	1,850	0	1,793,550	1,354,454	1,794,063	0	1,791,700
CONTRACTUAL SERVICES	1,249,900	20,400	2,769,400	0	2,789,800	458,267	2,789,800	0	25,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,908,532	\$ 8,676,325	\$ 2,771,250	\$ 0	\$ 11,447,575	\$ 3,688,378	\$ 11,298,123	\$ 0	\$ 8,900,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,559,035	1,556,100	2,769,400	0	4,325,500	416,673	4,325,501	0	1,556,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,634	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,561,669	\$ 1,556,100	\$ 2,769,400	\$ 0	\$ 4,325,500	\$ 416,673	\$ 4,325,501	\$ 0	\$ 1,556,100
NET COST:	\$ 6,346,863	\$ 7,120,225	\$ 1,850	\$ 0	\$ 7,122,075	\$ 3,271,705	\$ 6,972,622	\$ 0	\$ 7,344,400

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	\$ 7,083,800	\$ 31,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,115,700
OPERATING EXPENSE	1,791,700	800	239,500	0	0	0	0	0	2,032,000
CONTRACTUAL SERVICES	25,000	0	450,000	0	0	0	0	0	475,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,900,500	\$ 32,700	\$ 689,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,622,700
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,556,100	89,700	0	0	0	0	0	0	1,645,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,556,100	\$ 89,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,645,800
NET COST:	\$ 7,344,400	\$ (57,000)	\$ 689,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,976,900

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	INFOMGT	10009	SALARIES AND WAGES		\$4,291,162	\$4,900,800	\$0	\$0	\$4,900,800	\$1,189,518	\$4,676,749	\$0	\$4,967,900
23	INFOMGT	10027	OVERTIME		\$10,045	\$5,000	\$0	\$0	\$5,000	\$3,016	\$11,956	\$0	\$5,000
23	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$62,833	\$103,200	\$0	\$0	\$103,200	\$18,027	\$75,912	\$0	\$103,200
23	INFOMGT	10099	RETIREMENT FUND		\$343,690	\$380,650	\$0	\$0	\$380,650	\$93,100	\$361,934	\$0	\$323,300
23	INFOMGT	10108	SOCIAL SECURITY		\$330,930	\$383,175	\$0	\$0	\$383,175	\$91,609	\$363,755	\$0	\$388,400
23	INFOMGT	10117	HEALTH		\$884,438	\$995,000	\$0	\$0	\$995,000	\$307,852	\$987,036	\$0	\$1,105,900
23	INFOMGT	10126	HEALTH-RETIREES		\$157,571	\$106,000	\$0	\$0	\$106,000	\$156,954	\$156,954	\$0	\$201,500
23	INFOMGT	10153	DENTAL		\$58,656	\$68,625	\$0	\$0	\$68,625	\$14,044	\$61,513	\$0	\$65,400
23	INFOMGT	10171	DISABILITY INSURANCE		\$3,842	\$3,950	\$0	\$0	\$3,950	\$1,162	\$2,896	\$0	\$2,600
23	INFOMGT	10180	LIFE INSURANCE		\$1,673	\$1,750	\$0	\$0	\$1,750	\$376	\$1,455	\$0	\$1,600
23	INFOMGT	10185	FSA ADMINISTRATION FEE		\$437	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$400
23	INFOMGT	10189	WORKERS COMPENSATION		\$2,631	\$13,300	\$0	\$0	\$13,300	\$0	\$13,300	\$0	\$16,600
23	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$5,086	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$1,400
23	INFOMGT	10250	SALARY SAVINGS		\$0	(\$98,025)	\$0	\$0	(\$98,025)	\$0	\$0	\$0	(\$99,400)
23	INFOMGT	20025	COVID-19 EXPENSES		\$2,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	INFOMGT	20648	CONFERENCES AND TRAINING		\$10,894	\$20,000	\$0	\$0	\$20,000	\$6,900	\$20,000	\$0	\$20,000
23	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$275,376	\$298,600	\$1,200	\$0	\$299,800	\$126,545	\$299,800	\$0	\$298,600
23	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$38,181	\$30,000	\$0	\$0	\$30,000	\$11,303	\$30,000	\$0	\$30,000
23	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$388,101	\$434,700	\$0	\$0	\$434,700	\$407,867	\$434,700	\$0	\$434,700
23	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$740,193	\$934,900	\$0	\$0	\$934,900	\$784,566	\$934,900	\$0	\$934,900
23	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$649	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
23	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$5,550	\$8,700	\$0	\$0	\$8,700	\$2,452	\$8,700	\$0	\$8,700
23	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$13,262	\$17,100	\$650	\$0	\$17,750	\$6,436	\$17,750	\$0	\$17,100
23	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$0	\$500	\$0	\$0	\$500	\$1,013	\$1,013	\$0	\$500
23	INFOMGT	22617	TRAINING AND CONSULTING		\$3,300	\$20,000	\$0	\$0	\$20,000	\$1,170	\$20,000	\$0	\$20,000
23	INFOMGT	22646	TRAVEL EXPENSE		\$9,879	\$15,000	\$0	\$0	\$15,000	\$2,636	\$15,000	\$0	\$15,000
23	INFOMGT	22736	TELEPHONE		\$17,453	\$10,400	\$0	\$0	\$10,400	\$3,567	\$10,400	\$0	\$10,400
23	INFOMGT	30026	ARP EXPENSES		\$1,230,600	\$0	\$2,769,400	\$0	\$2,769,400	\$458,267	\$2,769,400	\$0	\$0
23	INFOMGT	31260	INSURANCE		\$19,300	\$20,400	\$0	\$0	\$20,400	\$0	\$20,400	\$0	\$25,000
23	INFOMGT	31345	MICROSOFT O365 LICENSING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,908,532	\$8,676,325	\$2,771,250	\$0	\$11,447,575	\$3,688,378	\$11,298,123	\$0	\$8,900,500

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	INFOMGT	10009	SALARIES AND WAGES		\$4,967,900									\$4,967,900
23	INFOMGT	10027	OVERTIME		\$5,000									\$5,000
23	INFOMGT	10072	LIMITED TERM EMPLOYEES		\$103,200	\$27,600								\$130,800
23	INFOMGT	10099	RETIREMENT FUND		\$323,300	\$2,200								\$325,500
23	INFOMGT	10108	SOCIAL SECURITY		\$388,400	\$2,100								\$390,500
23	INFOMGT	10117	HEALTH		\$1,105,900									\$1,105,900
23	INFOMGT	10126	HEALTH-RETIRES		\$201,500									\$201,500
23	INFOMGT	10153	DENTAL		\$65,400									\$65,400
23	INFOMGT	10171	DISABILITY INSURANCE		\$2,600									\$2,600
23	INFOMGT	10180	LIFE INSURANCE		\$1,600									\$1,600
23	INFOMGT	10185	FSA ADMINISTRATION FEE		\$400									\$400
23	INFOMGT	10189	WORKERS COMPENSATION		\$16,600									\$16,600
23	INFOMGT	10198	UNEMPLOYMENT COMPENSATION		\$1,400									\$1,400
23	INFOMGT	10250	SALARY SAVINGS		(\$99,400)									(\$99,400)
23	INFOMGT	20025	COVID-19 EXPENSES		\$0									\$0
23	INFOMGT	20648	CONFERENCES AND TRAINING		\$20,000									\$20,000
23	INFOMGT	208102	IM - DP SERVICES- DATA LINES		\$298,600		\$3,100							\$301,700
23	INFOMGT	208103	IM - DP SERVICES- HARDWARE		\$30,000									\$30,000
23	INFOMGT	208104	IM - DP SERVICES- APPLICATIONS		\$434,700		\$34,000							\$468,700
23	INFOMGT	208105	IM - DP SERVICES- TECHNICAL		\$934,900		\$201,400							\$1,136,300
23	INFOMGT	208106	IM - DP SERVICES- OTHER EXPNSE		\$1,800									\$1,800
23	INFOMGT	22043	PRTNG STA & OFFICE SUPPLIES		\$8,700									\$8,700
23	INFOMGT	222501	IM - EQUIPMENT MAINTENANCE		\$17,100		\$1,000							\$18,100
23	INFOMGT	222502	IM - EQUIPMENT REPAIR		\$500									\$500
23	INFOMGT	22617	TRAINING AND CONSULTING		\$20,000									\$20,000
23	INFOMGT	22646	TRAVEL EXPENSE		\$15,000									\$15,000
23	INFOMGT	22736	TELEPHONE		\$10,400	\$800								\$11,200
23	INFOMGT	30026	ARP EXPENSES		\$0									\$0
23	INFOMGT	31260	INSURANCE		\$25,000									\$25,000
23	INFOMGT	31345	MICROSOFT O365 LICENSING		\$0		\$450,000							\$450,000
TOTAL EXPENDITURES					\$8,900,500	\$32,700	\$689,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,622,700

DEPARTMENT: Administration
PROGRAM: Information Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL		
23	INFOMGT	80002	CARES ACT REVENUE		\$2,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	INFOMGT	81367	ARP REVENUE		\$1,234,205	\$116,000	\$2,769,400	\$0	\$2,885,400	\$185,802	\$2,885,401	\$0	\$116,000
23	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$27,170	\$26,500	\$0	\$0	\$26,500	\$0	\$26,500	\$0	\$26,500
23	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$128,100	\$163,400	\$0	\$0	\$163,400	\$0	\$163,400	\$0	\$163,400
23	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$2,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$173,722	\$139,300	\$0	\$0	\$139,300	\$50,106	\$139,300	\$0	\$139,300
23	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$38,862	\$39,100	\$0	\$0	\$39,100	\$1,320	\$39,100	\$0	\$39,100
23	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$954,176	\$1,071,800	\$0	\$0	\$1,071,800	\$179,445	\$1,071,800	\$0	\$1,071,800
TOTAL REVENUES					\$2,561,669	\$1,556,100	\$2,769,400	\$0	\$4,325,500	\$416,673	\$4,325,501	\$0	\$1,556,100

DEPARTMENT: Administration
PROGRAM: Information Management

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
23	INFOMGT	80002	CARES ACT REVENUE		\$0								\$0
23	INFOMGT	81367	ARP REVENUE		\$116,000								\$116,000
23	INFOMGT	81759	CHARGES TO COUNTY DEPARTMENTS		\$26,500	\$2,800							\$29,300
23	INFOMGT	82894	TREASURER PAYMENT-STAFF		\$163,400	\$8,500							\$171,900
23	INFOMGT	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
23	INFOMGT	84495	4D PROGRAM REVENUE-SYSTEMS		\$139,300	\$82,900							\$222,200
23	INFOMGT	84500	PROVIDED SERVICES REVENUE		\$39,100	(\$4,500)							\$34,600
23	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF		\$1,071,800								\$1,071,800
TOTAL REVENUES					\$1,556,100	\$89,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Expense & Revenue Reallocation & Reduction			POSITION#	TITLE	# FTE
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 2023 projected Personal Services, operating expenditures and revenues in the Information Management department.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>This decision item reflects the reallocation of the expense lines to more accurately reflect the 2023 projected budget amounts. These amounts reflect the estimated costs that will be incurred by the Information Management department during 2023:</p> <p>Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Web Developer to Prof Rep 11-00 Step 2: \$9,200 Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Web Content Writer to Prof Rep 11-00 Step 2: \$13,000 Limited Term Employee - Reflects increasing the rate of pay to reflect pay for LTE Programmer Apprentice to Prof Rep 09-00 Step 2: \$5,200 Limited Term Employee - Reflects 6% COLA earned in 2022: \$200 Retirement Expense for LTE's: \$2,200. Social Security on Limited Term Employee rate increase: \$2,100</p> <p>Telephone Expense increased to reflect additional cell phones for staff: \$800</p> <p>In order to properly reflect the anticipated 2023 revenue lines for Information Management, the following revenue lines have been modified: Departmental Charge for Service reflects increased charges to departments for Entrust Maintenance: \$2,800 Treasurer Payments for Information Management Staff increased to reflect increased cost for Position # 1872: \$8,500 The IV-D Revenue is being increased to reflect the higher 2023 IM budgeted expenditures & a higher % of supported Child Support devices: \$82,900</p> <p>Provided Service Revenue decreased to reflect anticipated billing for Network Access & Support (Drop Brown County Billing): (\$4,500)</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$31,900
			OPERATING EXPENSE		\$800
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$32,700
(b) What are the consequences of not funding this request?			RELATED REVENUES		
<p>This request adjusts the various expenditure and revenue accounts to more properly reflect the anticipated amounts for these accounts. If this request is not funded, the accounts will not be properly budgeted. This request reduces levy impact by \$57,000</p>			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$89,700
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
(c) What savings/productivity improvements will result from approval of this request?			OTHER FINANCING SOURCES		\$0
<p>The approval of this request will result in an accurate budget amount for the lines being adjusted. This request reduces levy impact by \$57,000.</p>			TOTAL REVENUE		\$89,700
			NET COST TO COUNTY		(\$57,000)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	General Fund
2. PROGRAM	Information Management	4. PROGRAM NO.	116/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Maintenance Contract Adjustments			POSITION#	TITLE	# FTE
ADMN-INFO-2					
9. DECISION ITEM NUMBER					
ADMN-INFO-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust expenditure amounts to properly reflect the 2023 maintenance contracts in the Information Management department.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>This decision item reflects the Increases in maintenance contracts incurred by the Information Management department. The amounts are:</p> <p>Add a new maintenance line for the Microsoft O365 cloud based licensing: \$450,000 Increase Maintenance Contract for Data Lines at AEC (\$12,300), Spectrum Services at various sites (\$5,700), Wiscnet (\$1,300): \$19,300 Increase Financial, Payroll, & Imaging Systems Maintenance: (\$34,400), Elastic Web Search (\$16,100), Domain registrations(\$3,500), \$54,000 Increase Maintenance Contract for Network Support (Big Switch, Dorado Cruz, Prosupport): (\$91,400), Proofpoint Software (\$75,700): \$167,100 Increase Maintenance Contract for Citrix Workspace Upgrade (\$50,000), Trend Antivirus Software (\$31,700), Server Hardware (\$15,500): \$97,200 Increase Maintenance Contract for Subscription Services (Appventix \ Archivesocial \ Dmarcian \ Sapien) (\$14,200), Entrust (\$3,800): \$18,000 Increase Maintenance Contract for Palo Alto Appliances (\$14,300), Security Software (Knowbe4, Varonis, Nessus, Others) (\$25,200): \$39,500 Increase Maintenance Contract for VM vSphere Enterprise \$6,400), Cisco ASR Chassis (\$2,000), Commvault Backup Support (\$2,600): \$11,000 Increase Maintenance Contract for AutoDesk - AutoCAD License (\$3,700), Bitwarden Pass Mgt (\$1,800), Royal TS (\$900), BMC (\$500): \$6,900 Increase Maintenance Contract for Plotter (\$1,700), Polycom Video Conferencing (\$700), Mitel VOIP (\$500): \$2,900</p> <p>Savings were recognized in the discontinuance of maintenance or signing more long term contracts for the following: Decrease Maintenance Contract for AT&T ASE sites moved to Spectrum (12,000), Final annual MUFN Charge (\$4,200): \$16,200 Decrease Maintenance Contract for Compellent Subscription (\$65,200), Ncache (\$20,000), Splunk Software (\$16,700) : \$101,900 Decrease Maintenance Contract for 2023 Capital Purchase (\$44,300), Netmotion Subscription (\$13,300), Misc. Equipment (\$700): \$58,300</p>			<p>REQUESTED EXPENDITURES</p> <p>PERSONNEL COSTS \$0</p> <p>OPERATING EXPENSE \$239,500</p> <p>CONTRACTUAL EXPENSE \$450,000</p> <p>OPERATING OUTLAY \$0</p> <p style="text-align: right;">TOTAL EXPENSE \$689,500</p> <p>RELATED REVENUES</p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$0</p> <p>LICENSES & PERMITS \$0</p> <p>FINES, FORFEITS & PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$0</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;">TOTAL REVENUE \$0</p> <p style="text-align: right;">NET COST TO COUNTY \$689,500</p>		
(b) What are the consequences of not funding this request?					
This request is to reflect the actual cost to be incurred during 2023. If it's not funded, there would be a shortfall of service due to not having proper maintenance on our systems.					
(c) What savings/productivity improvements will result from approval of this request?					
There is a net levy increase in this request.					

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: INFORMATION MANAGEMENT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			No Operating Budget Carryforward							
				-	-	-	-			

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$321,384	\$374,700	\$0	\$0	\$374,700	\$101,455	\$367,498	\$375,200
Operating Expenses	\$2,894	\$5,520	\$0	\$0	\$5,520	\$1,945	\$5,762	\$5,520
Contractual Services	\$800	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$71,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,078	\$451,220	\$0	\$0	\$451,220	\$103,400	\$444,260	\$452,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$136,669	\$145,000	\$0	\$0	\$145,000	\$107	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,690	\$145,000	\$0	\$0	\$145,000	\$107	\$145,000	\$145,000
GPR SUPPORT	\$176,387	\$306,220			\$306,220			\$307,020
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Purchasing	114/11								Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$375,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200
Operating Expenses	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$71,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,020
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
GPR SUPPORT	\$307,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,020
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$452,020	\$145,000	\$307,020
2023 REQUESTED BUDGET							\$452,020	\$145,000	\$307,020

DEPARTMENT: Administration
PROGRAM: Purchasing

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 321,384	\$ 374,700	\$ 0	\$ 0	\$ 374,700	\$ 101,455	\$ 367,498	\$ 0	\$ 375,200
OPERATING EXPENSE	2,894	5,520	0	0	5,520	1,945	5,762	0	5,520
CONTRACTUAL SERVICES	800	71,000	0	0	71,000	0	71,000	0	71,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 325,078	\$ 451,220	\$ 0	\$ 0	\$ 451,220	\$ 103,400	\$ 444,260	\$ 0	\$ 452,020
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	12,021	0	0	0	0	0	0	0	0
MISCELLANEOUS	136,669	145,000	0	0	145,000	107	145,000	0	145,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 148,690	\$ 145,000	\$ 0	\$ 0	\$ 145,000	\$ 107	\$ 145,000	\$ 0	\$ 145,000
NET COST:	\$ 176,387	\$ 306,220	\$ 0	\$ 0	\$ 306,220	\$ 103,292	\$ 299,260	\$ 0	\$ 307,020

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	\$ 375,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,200
OPERATING EXPENSE	5,520	0	0	0	0	0	0	0	5,520
CONTRACTUAL SERVICES	71,300	0	0	0	0	0	0	0	71,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 452,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 452,020
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	145,000	0	0	0	0	0	0	0	145,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
NET COST:	\$ 307,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 307,020

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMPURCH	10009	SALARIES AND WAGES		\$219,796	\$268,300	\$0	\$0	\$268,300	\$64,462	\$246,316	\$0	\$256,400
23	ADMPURCH	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$50	\$0	\$100
23	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$50	\$0	\$100
23	ADMPURCH	10099	RETIREMENT FUND		\$17,451	\$20,800	\$0	\$0	\$20,800	\$4,964	\$18,970	\$0	\$16,700
23	ADMPURCH	10108	SOCIAL SECURITY		\$16,356	\$20,600	\$0	\$0	\$20,600	\$4,715	\$18,696	\$0	\$19,700
23	ADMPURCH	10117	HEALTH		\$63,188	\$65,500	\$0	\$0	\$65,500	\$26,045	\$78,136	\$0	\$82,000
23	ADMPURCH	10153	DENTAL		\$4,357	\$4,400	\$0	\$0	\$4,400	\$1,259	\$5,037	\$0	\$5,100
23	ADMPURCH	10180	LIFE INSURANCE		\$50	\$100	\$0	\$0	\$100	\$11	\$43	\$0	\$100
23	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	ADMPURCH	10189	WORKERS COMPENSATION		\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	ADMPURCH	10250	SALARY SAVINGS		\$0	(\$5,400)	\$0	\$0	(\$5,400)	\$0	\$0	\$0	(\$5,200)
23	ADMPURCH	20648	CONFERENCES AND TRAINING		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
23	ADMPURCH	21584	MEMBERSHIP FEES		\$150	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$1,703	\$3,900	\$0	\$0	\$3,900	\$1,503	\$3,900	\$0	\$3,900
23	ADMPURCH	22646	TRAVEL EXPENSE		\$38	\$120	\$0	\$0	\$120	\$0	\$120	\$0	\$120
23	ADMPURCH	22736	TELEPHONE		\$1,003	\$200	\$0	\$0	\$200	\$442	\$442	\$0	\$200
23	ADMPURCH	30277	SOFTWARE MTCE & LICENSES		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
23	ADMPURCH	31260	INSURANCE		\$800	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,300
TOTAL EXPENDITURES					\$325,078	\$451,220	\$0	\$0	\$451,220	\$103,400	\$444,260	\$0	\$452,020

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ADMPURCH	10009	SALARIES AND WAGES		\$256,400									\$256,400
23	ADMPURCH	10027	OVERTIME		\$100									\$100
23	ADMPURCH	10072	LIMITED TERM EMPLOYEES		\$100									\$100
23	ADMPURCH	10099	RETIREMENT FUND		\$16,700									\$16,700
23	ADMPURCH	10108	SOCIAL SECURITY		\$19,700									\$19,700
23	ADMPURCH	10117	HEALTH		\$82,000									\$82,000
23	ADMPURCH	10153	DENTAL		\$5,100									\$5,100
23	ADMPURCH	10180	LIFE INSURANCE		\$100									\$100
23	ADMPURCH	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	ADMPURCH	10189	WORKERS COMPENSATION		\$100									\$100
23	ADMPURCH	10250	SALARY SAVINGS		(\$5,200)									(\$5,200)
23	ADMPURCH	20648	CONFERENCES AND TRAINING		\$900									\$900
23	ADMPURCH	21584	MEMBERSHIP FEES		\$400									\$400
23	ADMPURCH	22043	PRTNG STA & OFFICE SUPPLIES		\$3,900									\$3,900
23	ADMPURCH	22646	TRAVEL EXPENSE		\$120									\$120
23	ADMPURCH	22736	TELEPHONE		\$200									\$200
23	ADMPURCH	30277	SOFTWARE MTCE & LICENSES		\$70,000									\$70,000
23	ADMPURCH	31260	INSURANCE		\$1,300									\$1,300
TOTAL EXPENDITURES					\$452,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,020

DEPARTMENT: Administration
PROGRAM: Purchasing

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMPURCH	82972	PROCUREMENT CARD REBATES		\$136,669	\$145,000	\$0	\$0	\$145,000	\$107	\$145,000	\$0	\$145,000
23	ADMPURCH	82973	US COMMUNITIES REVENUE		\$12,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$148,690	\$145,000	\$0	\$0	\$145,000	\$107	\$145,000	\$0	\$145,000

DEPARTMENT: Administration
 PROGRAM: Purchasing

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

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PURCHASING

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

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	117/23		Fund No:	1110

Mission:
To provide essential engineering services to Dane County departments.

Description:
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$924,000	\$0	\$0	\$924,000	\$254,145	\$911,611	\$923,100
Operating Expenses	\$36	\$128,820	\$0	\$0	\$128,820	\$6,705	\$128,993	\$58,820
Contractual Services	\$0	\$37,800	\$0	\$0	\$37,800	\$0	\$37,800	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36	\$1,090,620	\$0	\$0	\$1,090,620	\$260,850	\$1,078,404	\$1,014,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$36	\$686,620			\$686,620			\$610,020
F.T.E. STAFF	0.000	6.000					6.000	6.000

Dept: Administration	15								Fund Name: General Fund	
Prgm: Public Works Engineering	117/23								Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$923,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923,100
Operating Expenses	\$58,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,820
Contractual Services	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,014,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014,020
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$610,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$610,020
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2023 BUDGET BASE							\$1,014,020	\$404,000	\$610,020
2023 REQUESTED BUDGET							\$1,014,020	\$404,000	\$610,020

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 924,000	\$ 0	\$ 0	\$ 924,000	\$ 254,145	\$ 911,611	\$ 0	\$ 923,100
OPERATING EXPENSE	36	128,820	0	0	128,820	6,705	128,993	0	58,820
CONTRACTUAL SERVICES	0	37,800	0	0	37,800	0	37,800	0	32,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 36	\$ 1,090,620	\$ 0	\$ 0	\$ 1,090,620	\$ 260,850	\$ 1,078,404	\$ 0	\$ 1,014,020
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	404,000	0	0	404,000	0	404,000	0	404,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 404,000	\$ 0	\$ 0	\$ 404,000	\$ 0	\$ 404,000	\$ 0	\$ 404,000
NET COST:	\$ 36	\$ 686,620	\$ 0	\$ 0	\$ 686,620	\$ 260,850	\$ 674,404	\$ 0	\$ 610,020

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	\$ 923,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 923,100
OPERATING EXPENSE	58,820	0	0	0	0	0	0	0	58,820
CONTRACTUAL SERVICES	32,100	0	0	0	0	0	0	0	32,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,014,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,014,020
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	404,000	0	0	0	0	0	0	0	404,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 404,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 404,000
NET COST:	\$ 610,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 610,020

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMPWENG	10009	SALARIES AND WAGES		\$0	\$622,300	\$0	\$0	\$622,300	\$166,507	\$629,999	\$0	\$647,900
23	ADMPWENG	10027	OVERTIME		\$0	\$200	\$0	\$0	\$200	\$0	(\$100)	\$0	\$200
23	ADMPWENG	10072	LIMITED TERM EMPLOYEES		\$0	\$22,000	\$0	\$0	\$22,000	\$3,635	(\$8,016)	\$0	\$22,000
23	ADMPWENG	10099	RETIREMENT FUND		\$0	\$47,900	\$0	\$0	\$47,900	\$12,821	\$48,502	\$0	\$42,200
23	ADMPWENG	10108	SOCIAL SECURITY		\$0	\$49,300	\$0	\$0	\$49,300	\$12,957	\$47,529	\$0	\$51,300
23	ADMPWENG	10117	HEALTH		\$0	\$139,900	\$0	\$0	\$139,900	\$46,626	\$139,868	\$0	\$146,400
23	ADMPWENG	10126	HEALTH-RETIRES		\$0	\$8,900	\$0	\$0	\$8,900	\$8,697	\$8,697	\$0	\$8,900
23	ADMPWENG	10153	DENTAL		\$0	\$10,000	\$0	\$0	\$10,000	\$2,248	\$8,992	\$0	\$9,000
23	ADMPWENG	10171	DISABILITY INSURANCE		\$0	\$1,800	\$0	\$0	\$1,800	\$567	\$1,988	\$0	\$2,200
23	ADMPWENG	10180	LIFE INSURANCE		\$0	\$400	\$0	\$0	\$400	\$88	\$352	\$0	\$400
23	ADMPWENG	10189	WORKERS COMPENSATION		\$0	\$33,800	\$0	\$0	\$33,800	\$0	\$33,800	\$0	\$5,600
23	ADMPWENG	10250	SALARY SAVINGS		\$0	(\$12,500)	\$0	\$0	(\$12,500)	\$0	\$0	\$0	(\$13,000)
23	ADMPWENG	20648	CONFERENCES AND TRAINING		\$0	\$2,300	\$0	\$0	\$2,300	\$339	\$2,300	\$0	\$2,300
23	ADMPWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$0
23	ADMPWENG	21296	JANITOR SUPPLIES		\$0	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
23	ADMPWENG	21413	LIBRARY		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
23	ADMPWENG	21584	MEMBERSHIP FEES		\$0	\$400	\$0	\$0	\$400	\$573	\$573	\$0	\$400
23	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$7,600	\$0	\$0	\$7,600	\$2,413	\$7,600	\$0	\$7,600
23	ADMPWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	ADMPWENG	22646	TRAVEL EXPENSE		\$0	\$320	\$0	\$0	\$320	\$0	\$320	\$0	\$320
23	ADMPWENG	22700	ELECTRICITY		\$0	\$10,000	\$0	\$0	\$10,000	\$598	\$10,000	\$0	\$10,000
23	ADMPWENG	22718	HEAT		\$0	\$16,700	\$0	\$0	\$16,700	\$599	\$16,700	\$0	\$16,700
23	ADMPWENG	22736	TELEPHONE		\$36	\$8,300	\$0	\$0	\$8,300	\$2,184	\$8,300	\$0	\$8,300
23	ADMPWENG	30315	ADVERTISING & PUBLISHING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	ADMPWENG	31260	INSURANCE		\$0	\$36,800	\$0	\$0	\$36,800	\$0	\$36,800	\$0	\$31,100
TOTAL EXPENDITURES					\$36	\$1,090,620	\$0	\$0	\$1,090,620	\$260,850	\$1,078,404	\$0	\$1,014,020

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ADMPWENG	10009	SALARIES AND WAGES		\$647,900									\$647,900
23	ADMPWENG	10027	OVERTIME		\$200									\$200
23	ADMPWENG	10072	LIMITED TERM EMPLOYEES		\$22,000									\$22,000
23	ADMPWENG	10099	RETIREMENT FUND		\$42,200									\$42,200
23	ADMPWENG	10108	SOCIAL SECURITY		\$51,300									\$51,300
23	ADMPWENG	10117	HEALTH		\$146,400									\$146,400
23	ADMPWENG	10126	HEALTH-RETIRES		\$8,900									\$8,900
23	ADMPWENG	10153	DENTAL		\$9,000									\$9,000
23	ADMPWENG	10171	DISABILITY INSURANCE		\$2,200									\$2,200
23	ADMPWENG	10180	LIFE INSURANCE		\$400									\$400
23	ADMPWENG	10189	WORKERS COMPENSATION		\$5,600									\$5,600
23	ADMPWENG	10250	SALARY SAVINGS		(\$13,000)									(\$13,000)
23	ADMPWENG	20648	CONFERENCES AND TRAINING		\$2,300									\$2,300
23	ADMPWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$0									\$0
23	ADMPWENG	21296	JANITOR SUPPLIES		\$8,900									\$8,900
23	ADMPWENG	21413	LIBRARY		\$700									\$700
23	ADMPWENG	21584	MEMBERSHIP FEES		\$400									\$400
23	ADMPWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,500									\$3,500
23	ADMPWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600									\$7,600
23	ADMPWENG	22250	REPAIR OF EQUIPMENT		\$100									\$100
23	ADMPWENG	22646	TRAVEL EXPENSE		\$320									\$320
23	ADMPWENG	22700	ELECTRICITY		\$10,000									\$10,000
23	ADMPWENG	22718	HEAT		\$16,700									\$16,700
23	ADMPWENG	22736	TELEPHONE		\$8,300									\$8,300
23	ADMPWENG	30315	ADVERTISING & PUBLISHING		\$1,000									\$1,000
23	ADMPWENG	31260	INSURANCE		\$31,100									\$31,100
TOTAL EXPENDITURES					\$1,014,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014,020

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	ADMPWENG	84741	SERVICES TO SOLID WASTE		\$0	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
23	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$0	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$0	\$369,100
TOTAL REVENUES					\$0	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$0	\$404,000

DEPARTMENT: Administration
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	ADMPWENG	84741	SERVICES TO SOLID WASTE		\$34,900									\$34,900
23	ADMPWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100									\$369,100
TOTAL REVENUES					\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

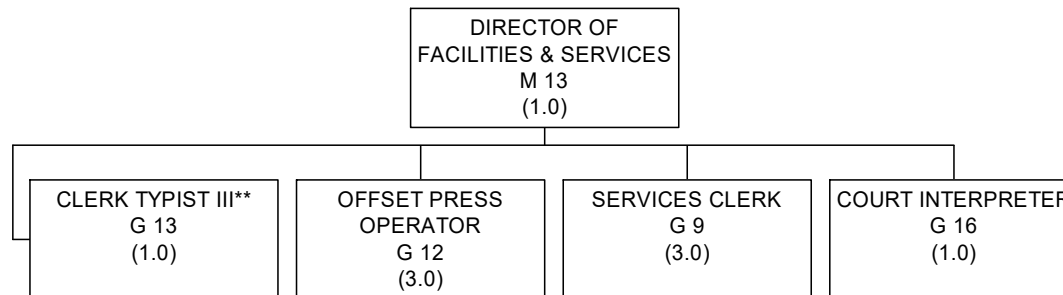
BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PUBLIC WORKS ENGINEERING

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

ADMINISTRATION - PRINTING & SERVICES



**Clerk Typist III position supervised by
DOA Administrative Manager

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

Mission:

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

Description:

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$702,593	\$843,700	\$0	\$0	\$843,700	\$252,097	\$779,168	\$837,300
Operating Expenses	\$859,560	\$1,002,800	\$0	\$0	\$1,002,800	\$338,011	\$1,004,771	\$1,018,728
Contractual Services	\$95,994	\$154,700	\$0	\$0	\$154,700	\$17,518	\$154,700	\$143,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,658,147	\$2,001,200	\$0	\$0	\$2,001,200	\$607,626	\$1,938,639	\$1,999,628
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,722,059	\$2,064,900	\$0	\$0	\$2,064,900	\$636,875	\$2,064,900	\$2,064,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$362)	\$0	\$0	\$0	\$0	\$91	\$92	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,721,697	\$2,064,900	\$0	\$0	\$2,064,900	\$636,966	\$2,064,992	\$2,064,900
REVENUE OVER/(UNDER) EXPENSES	(\$63,550)	(\$63,700)			(\$63,700)			(\$65,272)
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing And Services
Prgm: Printing & Services	142/00:96								Fund No.: 5110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$837,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837,300
Operating Expenses	\$1,018,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,728
Contractual Services	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,999,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,628
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	(\$65,272)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,272)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE			\$1,999,628	\$2,064,900	(\$65,272)
DI #	ADMN-P&S-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-P&S-1	\$0	\$0	\$0
2023 REQUESTED BUDGET			\$1,999,628	\$2,064,900	(\$65,272)

DEPARTMENT: Administration
PROGRAM: Printing & Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 702,593	\$ 843,700	\$ 0	\$ 0	\$ 843,700	\$ 252,097	\$ 779,168	\$ 0	\$ 837,300
OPERATING EXPENSE	859,560	1,002,800	0	0	1,002,800	338,011	1,004,771	0	1,018,728
CONTRACTUAL SERVICES	95,994	154,700	0	0	154,700	17,518	154,700	0	143,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,658,147	\$ 2,001,200	\$ 0	\$ 0	\$ 2,001,200	\$ 607,626	\$ 1,938,639	\$ 0	\$ 1,999,628
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,722,059	2,064,900	0	0	2,064,900	636,875	2,064,900	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	(362)	0	0	0	0	91	92	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,721,697	\$ 2,064,900	\$ 0	\$ 0	\$ 2,064,900	\$ 636,966	\$ 2,064,992	\$ 0	\$ 2,064,900
NET COST:	\$ (63,550)	\$ (63,700)	\$ 0	\$ 0	\$ (63,700)	\$ (29,340)	\$ (126,353)	\$ 0	\$ (65,272)

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	\$ 837,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 837,300
OPERATING EXPENSE	1,018,728	0	0	0	0	0	0	0	1,018,728
CONTRACTUAL SERVICES	143,600	0	0	0	0	0	0	0	143,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,999,628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,999,628
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,064,900	0	0	0	0	0	0	0	2,064,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,064,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,064,900
NET COST:	\$ (65,272)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (65,272)

DEPARTMENT: Administration
 DIVISION: Printing & Services

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,171	\$ 0	\$ 19,500	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,171	\$ 0	\$ 19,500	\$ 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	930	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 930	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (930)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,171	\$ 0	\$ 19,500	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Printing & Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 702,593	\$ 843,700	\$ 0	\$ 0	\$ 843,700	\$ 252,097	\$ 779,168	\$ 0	\$ 837,300
OPERATING EXPENSE	859,560	1,002,800	0	0	1,002,800	338,011	1,004,771	0	1,018,728
CONTRACTUAL SERVICES	95,994	154,700	0	0	154,700	17,518	154,700	0	143,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	54,171	0	19,500	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,658,147	\$ 2,001,200	\$ 0	\$ 0	\$ 2,001,200	\$ 661,797	\$ 1,938,639	\$ 19,500	\$ 1,999,628
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,722,059	2,064,900	0	0	2,064,900	636,875	2,064,900	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	568	0	0	0	0	91	92	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,722,627	\$ 2,064,900	\$ 0	\$ 0	\$ 2,064,900	\$ 636,966	\$ 2,064,992	\$ 0	\$ 2,064,900
NET COST:	\$ (64,480)	\$ (63,700)	\$ 0	\$ 0	\$ (63,700)	\$ 24,831	\$ (126,353)	\$ 19,500	\$ (65,272)

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	\$ 837,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 837,300
OPERATING EXPENSE	1,018,728	0	0	0	0	0	0	0	1,018,728
CONTRACTUAL SERVICES	143,600	0	0	0	0	0	0	0	143,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,999,628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,999,628
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,064,900	0	0	0	0	0	0	0	2,064,900
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,064,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,064,900
NET COST:	\$ (65,272)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (65,272)

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	PRTSER	31260	INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$2,514)	\$0	(\$2,514)	\$0	(\$2,514)	\$0	\$0
23	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$2,514	\$0	\$2,514	\$0	\$2,514	\$0	\$0
23	PSADMIN	10009	SALARIES AND WAGES		\$61,898	\$65,200	\$0	\$0	\$65,200	\$17,194	\$65,285	\$0	\$66,300
23	PSADMIN	10027	OVERTIME		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$672	\$0	\$1,200
23	PSADMIN	10099	RETIREMENT FUND		\$4,915	\$5,100	\$0	\$0	\$5,100	\$1,325	\$5,080	\$0	\$4,400
23	PSADMIN	10108	SOCIAL SECURITY		\$4,726	\$5,100	\$0	\$0	\$5,100	\$1,319	\$5,048	\$0	\$5,200
23	PSADMIN	10117	HEALTH		\$25,132	\$24,800	\$0	\$0	\$24,800	\$8,262	\$24,786	\$0	\$25,700
23	PSADMIN	10126	HEALTH-RETIREEES		\$53,634	\$40,900	\$0	\$0	\$40,900	\$54,846	\$54,846	\$0	\$25,400
23	PSADMIN	10153	DENTAL		\$1,798	\$1,900	\$0	\$0	\$1,900	\$420	\$1,679	\$0	\$1,700
23	PSADMIN	10171	DISABILITY INSURANCE		\$244	\$0	\$0	\$0	\$0	\$123	\$393	\$0	\$400
23	PSADMIN	10180	LIFE INSURANCE		\$80	\$100	\$0	\$0	\$100	\$19	\$75	\$0	\$100
23	PSADMIN	10189	WORKERS COMPENSATION		\$1,800	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$0
23	PSADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
23	PSADMIN	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
23	PSADMIN	10252	OPEB EXPENSE		\$11,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSADMIN	10253	COMPENSATED ABSENCES		\$5,886	\$18,900	\$0	\$0	\$18,900	\$6,300	\$18,900	\$0	\$18,900
23	PSADMIN	10254	PENSION EXPENSE (GASB 68)		(\$33,226)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$0	\$10,400	\$0	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400
23	PSADMIN	20648	CONFERENCES AND TRAINING		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,629	\$1,900	\$0	\$0	\$1,900	\$442	\$1,900	\$0	\$1,900
23	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$12,857	\$14,300	\$0	\$0	\$14,300	\$1,487	\$14,300	\$0	\$14,300
23	PSADMIN	22736	TELEPHONE		\$717	\$700	\$0	\$0	\$700	\$217	\$700	\$0	\$700
23	PSADMIN	31260	INSURANCE		\$9,500	\$11,700	\$0	\$0	\$11,700	\$0	\$11,700	\$0	\$600
23	PSADMIN	60818	DEBT DISCOUNT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSADMIN	60819	DEBT SERVICE COSTS		\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$31,001	\$47,000	\$0	\$0	\$47,000	\$8,144	\$47,000	\$0	\$47,000
23	PSCOPIER	20718	COPIER SUPPLIES		\$4,263	\$69,400	\$0	\$0	\$69,400	\$8,611	\$69,400	\$0	\$69,400
23	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$8,714	\$10,000	\$0	\$0	\$10,000	\$3,333	\$10,000	\$0	\$10,000
23	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$14,048	\$14,090	\$0	\$0	\$14,090	\$13,810	\$14,090	\$0	\$88,453
23	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	(\$13,528)	\$0	\$0	(\$13,528)	(\$4,509)	(\$13,528)	\$0	(\$74,869)
23	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$36,504	\$72,800	\$0	\$0	\$72,800	\$8,264	\$72,800	\$0	\$72,800
23	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$318,000)	(\$224)	\$0	(\$318,224)	\$0	(\$318,224)	(\$250,000)	\$0
23	PSCOPIER	57264	COPIER	C	\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$0	\$0
23	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
23	PSCOPIER	58125	PRESSROOM COPIER	C	\$0	\$68,000	\$0	(\$10,000)	\$58,000	\$54,171	\$58,000	\$0	\$0
23	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$16,809	\$6,900	\$0	\$0	\$6,900	\$2,300	\$6,900	\$0	\$6,900
23	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$14,772	\$100	\$0	\$0	\$100	\$2,070	\$2,071	\$0	\$100
23	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$3,338	\$17,200	\$0	\$0	\$17,200	\$1,694	\$17,200	\$0	\$17,200
23	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$5,265	\$5,272	\$0	\$0	\$5,272	\$0	\$5,272	\$0	\$13,401
23	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,916)	(\$5,169)	\$0	\$0	(\$5,169)	(\$1,723)	(\$5,169)	\$0	(\$11,053)
23	PSFLEET	56370	ELECTRIC VEHICLES	C	\$0	\$0	\$10,103	(\$9,500)	\$603	\$0	\$603	\$0	\$0
23	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$10,103)	\$0	(\$10,103)	\$0	(\$10,103)	\$0	\$0
23	PSINTER	10009	SALARIES AND WAGES		\$65,475	\$68,700	\$0	\$0	\$68,700	\$18,184	\$68,839	\$0	\$70,600
23	PSINTER	10099	RETIREMENT FUND		\$5,199	\$5,300	\$0	\$0	\$5,300	\$1,400	\$5,301	\$0	\$4,600
23	PSINTER	10108	SOCIAL SECURITY		\$3,524	\$5,300	\$0	\$0	\$5,300	\$887	\$4,891	\$0	\$5,400
23	PSINTER	10117	HEALTH		\$17,914	\$17,700	\$0	\$0	\$17,700	\$5,889	\$17,667	\$0	\$18,300
23	PSINTER	10153	DENTAL		\$1,218	\$1,300	\$0	\$0	\$1,300	\$285	\$1,138	\$0	\$1,200
23	PSINTER	10180	LIFE INSURANCE		\$33	\$100	\$0	\$0	\$100	\$8	\$32	\$0	\$100
23	PSINTER	10185	FSA ADMINISTRATION FEE		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	PSINTER	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
23	PSMAIL	10009	SALARIES AND WAGES		\$174,867	\$184,500	\$0	\$0	\$184,500	\$48,676	\$184,904	\$0	\$189,400
23	PSMAIL	10099	RETIREMENT FUND		\$13,885	\$14,300	\$0	\$0	\$14,300	\$3,748	\$14,238	\$0	\$12,300
23	PSMAIL	10108	SOCIAL SECURITY		\$13,160	\$14,100	\$0	\$0	\$14,100	\$3,674	\$14,109	\$0	\$14,500
23	PSMAIL	10117	HEALTH		\$78,221	\$78,200	\$0	\$0	\$78,200	\$26,045	\$78,136	\$0	\$82,000
23	PSMAIL	10153	DENTAL		\$5,394	\$5,600	\$0	\$0	\$5,600	\$1,259	\$5,037	\$0	\$5,100
23	PSMAIL	10171	DISABILITY INSURANCE		\$312	\$400	\$0	\$0	\$400	\$118	\$378	\$0	\$400
23	PSMAIL	10180	LIFE INSURANCE		\$29	\$100	\$0	\$0	\$100	\$7	\$28	\$0	\$100
23	PSMAIL	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	PSMAIL	10189	WORKERS COMPENSATION		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,700
23	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		\$4,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	PSMAIL	10250	SALARY SAVINGS		\$0	(\$3,700)	\$0	\$0	(\$3,700)	\$0	\$0	\$0	(\$3,800)
23	PSMAIL	20119	POSTAGE EXPENSE		\$596,051	\$571,000	\$0	\$0	\$571,000	\$239,374	\$571,000	\$0	\$571,000
23	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$7,100	\$0	\$0	\$7,100	\$2,367	\$7,100	\$0	\$7,100
23	PSMAIL	21477	MAIL SUPPLIES		(\$715)	\$100	\$0	\$0	\$100	(\$1,243)	\$100	\$0	\$100
23	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$5,335	\$7,500	\$0	\$0	\$7,500	\$5,850	\$7,500	\$0	\$7,500
23	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$6,091	\$0	\$0	\$6,091	\$0	\$6,091	\$0	\$5,923
23	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$13,489)	(\$5,674)	\$0	\$0	(\$5,674)	(\$1,891)	(\$5,674)	\$0	(\$5,658)
23	PSMAIL	22250	REPAIR OF EQUIPMENT		\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
23	PSMAIL	31971	PRE-SORT SERVICE		\$40,769	\$61,500	\$0	\$0	\$61,500	\$6,949	\$61,500	\$0	\$61,500
23	PSMAIL	32223	RENTAL OF EQUIPMENT		\$9,220	\$8,700	\$0	\$0	\$8,700	\$2,305	\$8,700	\$0	\$8,700
23	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	(\$28,000)	\$0	(\$28,000)	\$0	(\$28,000)	(\$28,000)	\$0
23	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$28,000	\$0
23	PSPRINT	10009	SALARIES AND WAGES		\$119,283	\$179,100	\$0	\$0	\$179,100	\$33,267	\$126,312	\$0	\$182,600
23	PSPRINT	10099	RETIREMENT FUND		\$9,631	\$13,900	\$0	\$0	\$13,900	\$2,562	\$9,726	\$0	\$11,900
23	PSPRINT	10108	SOCIAL SECURITY		\$9,025	\$13,800	\$0	\$0	\$13,800	\$2,506	\$9,634	\$0	\$14,000
23	PSPRINT	10117	HEALTH		\$38,651	\$63,900	\$0	\$0	\$63,900	\$13,037	\$39,111	\$0	\$67,300
23	PSPRINT	10126	HEALTH-RETIREEES		\$0	\$14,400	\$0	\$0	\$14,400	\$0	\$14,400	\$0	\$8,400
23	PSPRINT	10153	DENTAL		\$2,436	\$4,300	\$0	\$0	\$4,300	\$569	\$2,276	\$0	\$4,000
23	PSPRINT	10171	DISABILITY INSURANCE		\$233	\$0	\$0	\$0	\$0	\$151	\$673	\$0	\$800
23	PSPRINT	10180	LIFE INSURANCE		\$78	\$100	\$0	\$0	\$100	\$19	\$74	\$0	\$100
23	PSPRINT	10189	WORKERS COMPENSATION		\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
23	PSPRINT	10207	PROTECTIVE WEAR		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	PSPRINT	10250	SALARY SAVINGS		\$0	(\$3,600)	\$0	\$0	(\$3,600)	\$0	\$0	\$0	(\$3,700)
23	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$0	\$800	\$0	\$0	\$800	\$267	\$800	\$0	\$800
23	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$420	\$421	\$0	\$0	\$421	\$0	\$421	\$0	\$5,128
23	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$390)	(\$403)	\$0	\$0	(\$403)	(\$134)	(\$403)	\$0	(\$4,297)
23	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$118,379	\$149,300	\$0	\$0	\$149,300	\$49,430	\$149,300	\$0	\$149,300
23	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
23	PSPRINT	22250	REPAIR OF EQUIPMENT		\$45,312	\$81,700	\$0	\$0	\$81,700	\$8,115	\$81,700	\$0	\$81,700
23	PSPRINT	57071	CUTTER	C	\$0	\$0	\$0	\$19,500	\$19,500	\$0	\$19,500	\$19,500	\$0
TOTAL EXPENDITURES					\$1,658,147	\$2,001,200	\$0	\$0	\$2,001,200	\$661,797	\$1,938,639	\$19,500	\$1,999,628

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	PRTSER	31260	INSURANCE		\$0									\$0
23	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
23	PRTSER	58926	VEHICLE REPLACEMENT	C	\$0									\$0
23	PSADMIN	10009	SALARIES AND WAGES		\$66,300									\$66,300
23	PSADMIN	10027	OVERTIME		\$1,200									\$1,200
23	PSADMIN	10099	RETIREMENT FUND		\$4,400									\$4,400
23	PSADMIN	10108	SOCIAL SECURITY		\$5,200									\$5,200
23	PSADMIN	10117	HEALTH		\$25,700									\$25,700
23	PSADMIN	10126	HEALTH-RETIREEES		\$25,400									\$25,400
23	PSADMIN	10153	DENTAL		\$1,700									\$1,700
23	PSADMIN	10171	DISABILITY INSURANCE		\$400									\$400
23	PSADMIN	10180	LIFE INSURANCE		\$100									\$100
23	PSADMIN	10189	WORKERS COMPENSATION		\$0									\$0
23	PSADMIN	10198	UNEMPLOYMENT COMPENSATION		\$1,300									\$1,300
23	PSADMIN	10250	SALARY SAVINGS		(\$1,400)									(\$1,400)
23	PSADMIN	10252	OPEB EXPENSE		\$0									\$0
23	PSADMIN	10253	COMPENSATED ABSENCES		\$18,900									\$18,900
23	PSADMIN	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
23	PSADMIN	20309	ADMINSTRATIVE SERVICES		\$10,400									\$10,400
23	PSADMIN	20648	CONFERENCES AND TRAINING		\$100									\$100
23	PSADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,900									\$1,900
23	PSADMIN	22160	RECORD MANAGEMENT CENTER		\$14,300									\$14,300
23	PSADMIN	22736	TELEPHONE		\$700									\$700
23	PSADMIN	31260	INSURANCE		\$600									\$600
23	PSADMIN	60818	DEBT DISCOUNT		\$0									\$0
23	PSADMIN	60819	DEBT SERVICE COSTS		\$0									\$0
23	PSCOPIER	20702	CONVENIENCE COPIER REPAIRS		\$47,000									\$47,000
23	PSCOPIER	20718	COPIER SUPPLIES		\$69,400									\$69,400
23	PSCOPIER	20850	DEPRECIATION-COUNTY ASSETS		\$10,000									\$10,000
23	PSCOPIER	21979	PRINCIPAL & INTEREST ON DEBT		\$88,453									\$88,453
23	PSCOPIER	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$74,869)									(\$74,869)
23	PSCOPIER	32223	RENTAL OF EQUIPMENT		\$72,800									\$72,800
23	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$250,000)								(\$250,000)
23	PSCOPIER	57264	COPIER	C	\$0									\$0
23	PSCOPIER	57321	CONVENIENCE COPIER REPLACEMENT	C	\$0	\$250,000								\$250,000
23	PSCOPIER	58125	PRESSROOM COPIER	C	\$0									\$0
23	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS		\$6,900									\$6,900
23	PSFLEET	21045	FLEET CHARGES - EXECUTIVE		\$100									\$100
23	PSFLEET	21046	FLEET CHARGES - FACILITIES		\$100									\$100
23	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE		\$17,200									\$17,200
23	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT		\$13,401									\$13,401
23	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$11,053)									(\$11,053)
23	PSFLEET	56370	ELECTRIC VEHICLES	C	\$0									\$0
23	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
23	PSINTER	10009	SALARIES AND WAGES		\$70,600									\$70,600
23	PSINTER	10099	RETIREMENT FUND		\$4,600									\$4,600
23	PSINTER	10108	SOCIAL SECURITY		\$5,400									\$5,400
23	PSINTER	10117	HEALTH		\$18,300									\$18,300
23	PSINTER	10153	DENTAL		\$1,200									\$1,200
23	PSINTER	10180	LIFE INSURANCE		\$100									\$100
23	PSINTER	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	PSINTER	10250	SALARY SAVINGS		(\$1,400)									(\$1,400)
23	PSMAIL	10009	SALARIES AND WAGES		\$189,400									\$189,400
23	PSMAIL	10099	RETIREMENT FUND		\$12,300									\$12,300
23	PSMAIL	10108	SOCIAL SECURITY		\$14,500									\$14,500
23	PSMAIL	10117	HEALTH		\$82,000									\$82,000
23	PSMAIL	10153	DENTAL		\$5,100									\$5,100
23	PSMAIL	10171	DISABILITY INSURANCE		\$400									\$400
23	PSMAIL	10180	LIFE INSURANCE		\$100									\$100
23	PSMAIL	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	PSMAIL	10189	WORKERS COMPENSATION		\$1,700									\$1,700
23	PSMAIL	10198	UNEMPLOYMENT COMPENSATION		\$400									\$400

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
23	PSMAIL	10250	SALARY SAVINGS		(\$3,800)										(\$3,800)
23	PSMAIL	20119	POSTAGE EXPENSE		\$571,000										\$571,000
23	PSMAIL	20850	DEPRECIATION-COUNTY ASSETS		\$7,100										\$7,100
23	PSMAIL	21477	MAIL SUPPLIES		\$100										\$100
23	PSMAIL	21809	OPERATING EQUIPMENT EXPENSE		\$7,500										\$7,500
23	PSMAIL	21979	PRINCIPAL & INTEREST ON DEBT		\$5,923										\$5,923
23	PSMAIL	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,658)										(\$5,658)
23	PSMAIL	22250	REPAIR OF EQUIPMENT		\$4,500										\$4,500
23	PSMAIL	31971	PRE-SORT SERVICE		\$61,500										\$61,500
23	PSMAIL	32223	RENTAL OF EQUIPMENT		\$8,700										\$8,700
23	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0										\$0
23	PSMAIL	58926	VEHICLE REPLACEMENT	C	\$0										\$0
23	PSPRINT	10009	SALARIES AND WAGES		\$182,600										\$182,600
23	PSPRINT	10099	RETIREMENT FUND		\$11,900										\$11,900
23	PSPRINT	10108	SOCIAL SECURITY		\$14,000										\$14,000
23	PSPRINT	10117	HEALTH		\$67,300										\$67,300
23	PSPRINT	10126	HEALTH-RETIRES		\$8,400										\$8,400
23	PSPRINT	10153	DENTAL		\$4,000										\$4,000
23	PSPRINT	10171	DISABILITY INSURANCE		\$800										\$800
23	PSPRINT	10180	LIFE INSURANCE		\$100										\$100
23	PSPRINT	10189	WORKERS COMPENSATION		\$1,200										\$1,200
23	PSPRINT	10207	PROTECTIVE WEAR		\$400										\$400
23	PSPRINT	10250	SALARY SAVINGS		(\$3,700)										(\$3,700)
23	PSPRINT	20850	DEPRECIATION-COUNTY ASSETS		\$800										\$800
23	PSPRINT	21979	PRINCIPAL & INTEREST ON DEBT		\$5,128										\$5,128
23	PSPRINT	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,297)										(\$4,297)
23	PSPRINT	21998	PRODUCTION PRINTING SUPPLIES		\$149,300										\$149,300
23	PSPRINT	22043	PRTNG STA & OFFICE SUPPLIES		\$1,600										\$1,600
23	PSPRINT	22250	REPAIR OF EQUIPMENT		\$81,700										\$81,700
23	PSPRINT	57071	CUTTER	C	\$0										\$0
TOTAL EXPENDITURES					\$1,999,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,628

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	PSADMIN	84520	INVESTMENT INCOME		\$67	\$0	\$0	\$0	\$0	\$91	\$92	\$0	\$0
23	PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSADMIN	84974	BORROWING PROCEEDS	C	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSCAPIER	84470	PHOTOCOPIES-CITY DEPTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSCAPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$193,673	\$390,100	\$0	\$0	\$390,100	\$70,250	\$390,100	\$0	\$390,100
23	PSCAPIER	84974	BORROWING PROCEEDS	C	\$0	\$318,000	\$0	\$0	\$318,000	\$0	\$318,000	\$318,000	\$0
23	PSCAPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$318,000)	\$0	\$0	(\$318,000)	\$0	(\$318,000)	(\$318,000)	\$0
23	PSFLEET	84408	POOL VEHICLE REVENUE		\$8,625	\$40,000	\$0	\$0	\$40,000	\$2,625	\$40,000	\$0	\$40,000
23	PSFLEET	84409	FLEET CHARGES REVENUE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	PSFLEET	84974	BORROWING PROCEEDS	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$65,000	\$0
23	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		(\$429)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)	(\$65,000)	\$0
23	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$96,814	\$80,100	\$0	\$0	\$80,100	\$0	\$80,100	\$0	\$80,100
23	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$0	\$57,000	\$0	\$0	\$57,000	\$21,000	\$57,000	\$0	\$57,000
23	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$0	\$81,700	\$0	\$0	\$81,700	\$29,850	\$81,700	\$0	\$81,700
23	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$229,148	\$77,400	\$0	\$0	\$77,400	\$68,745	\$77,400	\$0	\$77,400
23	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$256,435	\$153,700	\$0	\$0	\$153,700	\$61,219	\$153,700	\$0	\$153,700
23	PSMAIL	84435	PRESORT REVENUE		\$32,751	\$54,300	\$0	\$0	\$54,300	\$11,768	\$54,300	\$0	\$54,300
23	PSMAIL	84950	POSTAGE REVENUE		\$596,051	\$571,000	\$0	\$0	\$571,000	\$239,374	\$571,000	\$0	\$571,000
23	PSMAIL	84974	BORROWING PROCEEDS	C	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$28,066)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$28,676	\$94,100	\$0	\$0	\$94,100	\$11,688	\$94,100	\$0	\$94,100
23	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$82,725	\$162,000	\$0	\$0	\$162,000	\$26,699	\$162,000	\$0	\$162,000
23	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$121,237	\$146,800	\$0	\$0	\$146,800	\$61,176	\$146,800	\$0	\$146,800
23	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$75,922	\$156,400	\$0	\$0	\$156,400	\$32,482	\$156,400	\$0	\$156,400
TOTAL REVENUES					\$1,722,627	\$2,064,900	\$0	\$0	\$2,064,900	\$636,966	\$2,064,992	\$0	\$2,064,900

DEPARTMENT: Administration
PROGRAM: Printing & Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	PSADMIN	84491	RECORDS CENTER-COUNTY DEPTS		\$100									\$100
23	PSADMIN	84520	INVESTMENT INCOME		\$0									\$0
23	PSADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
23	PSADMIN	84974	BORROWING PROCEEDS	C	\$0									\$0
23	PSCOPIER	84470	PHOTOCOPIES-CITY DEPTS		\$0									\$0
23	PSCOPIER	84480	PHOTOCOPIES-COUNTY DEPTS		\$390,100									\$390,100
23	PSCOPIER	84974	BORROWING PROCEEDS	C	\$0	\$250,000								\$250,000
23	PSCOPIER	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$250,000)								(\$250,000)
23	PSFLEET	84408	POOL VEHICLE REVENUE		\$40,000									\$40,000
23	PSFLEET	84409	FLEET CHARGES REVENUE		\$200									\$200
23	PSFLEET	84974	BORROWING PROCEEDS	C	\$0									\$0
23	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
23	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
23	PSINTER	84410	INTERPRETER SERVICES REVENUE		\$80,100									\$80,100
23	PSMAIL	84415	INTER-D MAIL SERVICE CITY		\$57,000									\$57,000
23	PSMAIL	84416	INTER-D MAIL SERVICE COUNTY		\$81,700									\$81,700
23	PSMAIL	84420	MAIL & MESSENGER SERVICE-CITY		\$77,400									\$77,400
23	PSMAIL	84425	MAIL & MESSENGER SERV-COUNTY		\$153,700									\$153,700
23	PSMAIL	84435	PRESORT REVENUE		\$54,300									\$54,300
23	PSMAIL	84950	POSTAGE REVENUE		\$571,000									\$571,000
23	PSMAIL	84974	BORROWING PROCEEDS	C	\$0									\$0
23	PSMAIL	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
23	PSPRINT	84430	PRINTING SERVICES-CITY DEPTS		\$94,100									\$94,100
23	PSPRINT	84440	PRINTING SERVICES-COUNTY DEPTS		\$162,000									\$162,000
23	PSPRINT	84450	FAST COPY SERVICES-CITY DEPTS		\$146,800									\$146,800
23	PSPRINT	84460	FAST COPY SERVICES-COUNTY DEPT		\$156,400									\$156,400
TOTAL REVENUES					\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: PRINTING & SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
PSCOPIER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(318,224)	(250,000)			CAPITAL	22 BUDGET	Project may not complete in 2022.
PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	250,000	250,000			CAPITAL	22 BUDGET	Project may not complete in 2022.
PSMAIL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(28,000)	(28,000)			CAPITAL	22 BUDGET	Project may not complete in 2022.
PSMAIL	58926		VEHICLE REPLACEMENT	28,000	28,000			CAPITAL	22 BUDGET	Project may not complete in 2022.
PSPRINT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	-	(19,500)			CAPITAL	22 BUDGET	Project may not complete in 2022.
PSPRINT	57071		CUTTER	19,500	19,500			CAPITAL	22 BUDGET	Project may not complete in 2022.
PSCOPIER		84974	BORROWING PROCEEDS			318,000	318,000	CAPITAL	22 BUDGET	Project may not complete in 2022.
PSCOPIER		8497C	CAPITAL ASSET ADDITION OFFSET			(318,000)	(318,000)	CAPITAL	22 BUDGET	Project may not complete in 2022.
PSFLEET		84974	BORROWING PROCEEDS			65,000	65,000	CAPITAL	22 BUDGET	Project may not complete in 2022.
PSFLEET		8497C	CAPITAL ASSET ADDITION OFFSET			(65,000)	(65,000)	CAPITAL	22 BUDGET	Project may not complete in 2022.
				(48,724)	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** PRINTING AND SERVICES
Org: PSCOPIER **Agency:** ADMINISTRATION
Account: 57321: CONVENIENCE COPIER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CONVENIENCE COPIER REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Replace Convenience Copiers	\$ 250,000
Replace outdated convenience copiers in various departments.	TOTAL \$ 250,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		
	2022	2023
TOTAL EXPENDITURES	\$ 250,000	\$ 250,000
PROJECT FUNDING SOURCES		
DEBT	\$ 250,000	\$ 250,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 250,000	\$ 250,000

**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Printing & Services

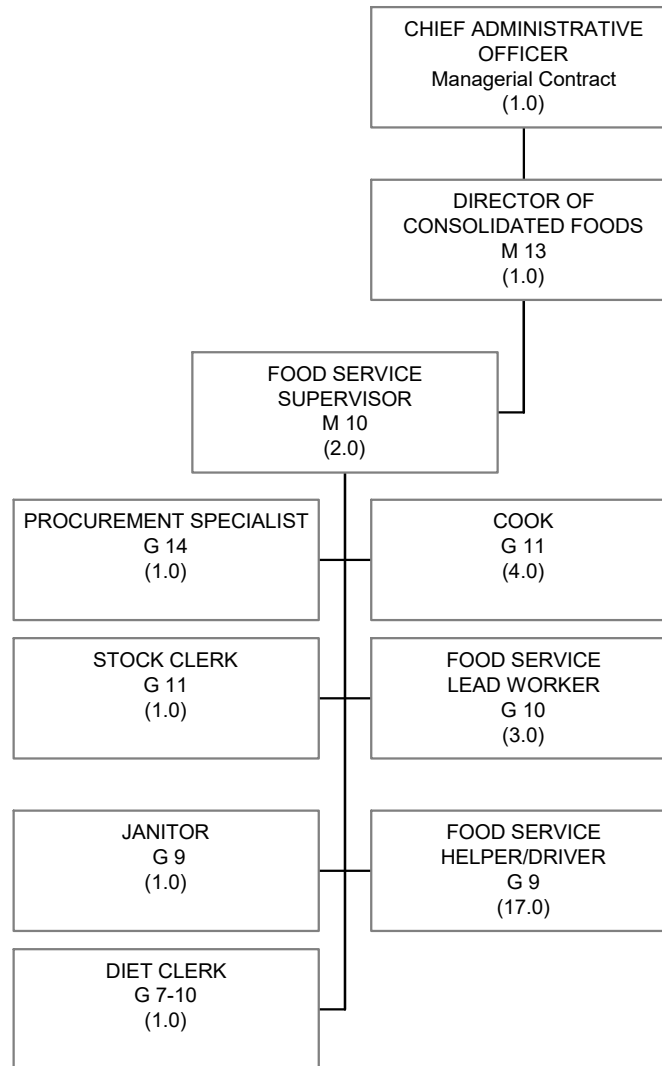
Expenditures	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Personal Services	\$843,700	\$837,300	\$852,800	\$870,800	\$883,700	\$900,900
Operating Expenses	\$1,002,800	\$1,018,728	\$1,028,914	\$1,039,203	\$1,049,591	\$1,060,085
Contractual Services	\$154,700	\$143,600	\$145,036	\$146,486	\$147,951	\$149,431
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,001,200	\$1,999,628	\$2,026,750	\$2,056,489	\$2,081,242	\$2,110,416

Revenue	2022 Adopted	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,064,900	\$2,064,900	\$2,085,549	\$2,106,404	\$2,127,468	\$2,148,741
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	\$2,085,549	\$2,106,404	\$2,127,468	\$2,148,741

GPR Impact	(\$63,700)	(\$65,272)	(\$58,799)	(\$49,915)	(\$46,226)	(\$38,325)
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

<i>Percentage Change</i>	2.47%	-9.92%	-15.11%	-7.39%	-17.09%
--------------------------	--------------	---------------	----------------	---------------	----------------

ADMINISTRATION – CONSOLIDATED FOOD SERVICE



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

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

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

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,430,892	\$2,951,800	\$0	\$0	\$2,951,800	\$785,511	\$2,825,084	\$2,982,200
Operating Expenses	\$2,366,673	\$3,600,927	\$7,478	\$0	\$3,608,405	\$840,870	\$3,608,994	\$3,171,796
Contractual Services	\$33,818	\$52,500	\$0	\$0	\$52,500	\$5,132	\$52,500	\$54,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,831,383	\$6,605,227	\$7,478	\$0	\$6,612,705	\$1,631,514	\$6,486,578	\$6,208,796
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,568,874	\$6,497,617	\$0	\$0	\$6,497,617	\$1,503,341	\$6,497,617	\$6,208,796
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$319,110)	\$0	\$0	\$0	\$0	\$4,921	\$4,922	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,249,764	\$6,497,617	\$0	\$0	\$6,497,617	\$1,508,262	\$6,502,539	\$6,208,796
REVENUE OVER/(UNDER) EXPENSES	(\$418,381)	\$107,610			\$115,088			\$0
F.T.E. STAFF	29.600	31.000					31.000	31.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,982,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,982,200	
Operating Expenses	\$3,600,096	(\$428,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,171,796	
Contractual Services	\$54,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,637,096	(\$428,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,208,796	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,497,617	\$0	(\$288,821)	\$0	\$0	\$0	\$0	\$0	\$6,208,796	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,497,617	\$0	(\$288,821)	\$0	\$0	\$0	\$0	\$0	\$6,208,796	
REVENUE OVER/(UNDER) EXPENSES	\$139,479	(\$428,300)	\$288,821	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2023 BUDGET BASE		\$6,637,096	\$6,497,617	\$139,479
DI #	ADMN-FOOD-1 Expenditure and Operational Changes			
DEPT	Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.	(\$428,300)	\$0	(\$428,300)
EXEC				\$0
ADOPTED				\$0
NET DI # ADMN-FOOD-1		(\$428,300)	\$0	(\$428,300)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Food Service Revenue			
DEPT	Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2023.		\$0	(\$288,821)	\$288,821
EXEC					\$0
ADOPTED					\$0
	NET DI #	ADMN-FOOD-2	\$0	(\$288,821)	\$288,821

2023 REQUESTED BUDGET	\$6,208,796	\$6,208,796	\$0
------------------------------	-------------	-------------	-----

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,430,892	\$ 2,951,800	\$ 0	\$ 0	\$ 2,951,800	\$ 785,511	\$ 2,825,084	\$ 0	\$ 2,982,200
OPERATING EXPENSE	2,366,673	3,600,927	7,478	0	3,608,405	840,870	3,608,994	0	3,600,096
CONTRACTUAL SERVICES	33,818	52,500	0	0	52,500	5,132	52,500	0	54,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,831,383	\$ 6,605,227	\$ 7,478	\$ 0	\$ 6,612,705	\$ 1,631,514	\$ 6,486,578	\$ 0	\$ 6,637,096
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,568,874	6,497,617	0	0	6,497,617	1,503,341	6,497,617	0	6,497,617
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(319,110)	0	0	0	0	4,921	4,922	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 5,249,764	\$ 6,497,617	\$ 0	\$ 0	\$ 6,497,617	\$ 1,508,262	\$ 6,502,539	\$ 0	\$ 6,497,617
NET COST:	\$ (418,381)	\$ 107,610	\$ 7,478	\$ 0	\$ 115,088	\$ 123,252	\$ (15,961)	\$ 0	\$ 139,479

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,982,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,982,200
OPERATING EXPENSE	3,600,096	(428,300)	0	0	0	0	0	0	3,171,796
CONTRACTUAL SERVICES	54,800	0	0	0	0	0	0	0	54,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,637,096	\$ (428,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,208,796
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,497,617	0	(288,821)	0	0	0	0	0	6,208,796
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,497,617	\$ 0	\$ (288,821)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,208,796
NET COST:	\$ 139,479	\$ (428,300)	\$ 288,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
 DIVISION: Consolidated Food Service

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,990	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,991)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Consolidated Food Service

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,430,892	\$ 2,951,800	\$ 0	\$ 0	\$ 2,951,800	\$ 785,511	\$ 2,825,084	\$ 0	\$ 2,982,200
OPERATING EXPENSE	2,366,673	3,600,927	7,478	0	3,608,405	840,870	3,608,994	0	3,600,096
CONTRACTUAL SERVICES	33,818	52,500	0	0	52,500	5,132	52,500	0	54,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(1)	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,831,382	\$ 6,605,227	\$ 7,478	\$ 0	\$ 6,612,705	\$ 1,631,514	\$ 6,486,578	\$ 0	\$ 6,637,096
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	5,568,874	6,497,617	0	0	6,497,617	1,503,341	6,497,617	0	6,497,617
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(317,120)	0	0	0	0	4,921	4,922	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 5,251,754	\$ 6,497,617	\$ 0	\$ 0	\$ 6,497,617	\$ 1,508,262	\$ 6,502,539	\$ 0	\$ 6,497,617
NET COST:	\$ (420,372)	\$ 107,610	\$ 7,478	\$ 0	\$ 115,088	\$ 123,252	\$ (15,961)	\$ 0	\$ 139,479

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,982,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,982,200
OPERATING EXPENSE	3,600,096	(428,300)	0	0	0	0	0	0	3,171,796
CONTRACTUAL SERVICES	54,800	0	0	0	0	0	0	0	54,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,637,096	\$ (428,300)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,208,796
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,497,617	0	(288,821)	0	0	0	0	0	6,208,796
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,497,617	\$ 0	\$ (288,821)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,208,796
NET COST:	\$ 139,479	\$ (428,300)	\$ 288,821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CFSADM	10009	SALARIES AND WAGES		\$1,468,511	\$1,807,900	\$0	\$0	\$1,807,900	\$420,430	\$1,697,591	\$0	\$1,853,200
23	CFSADM	10027	OVERTIME		\$138,828	\$60,000	\$0	\$0	\$60,000	\$45,679	\$116,250	\$0	\$60,000
23	CFSADM	10072	LIMITED TERM EMPLOYEES		\$17,942	\$74,900	\$0	\$0	\$74,900	\$1,570	\$37,137	\$0	\$74,900
23	CFSADM	10099	RETIREMENT FUND		\$125,675	\$144,100	\$0	\$0	\$144,100	\$35,176	\$138,952	\$0	\$124,500
23	CFSADM	10108	SOCIAL SECURITY		\$123,036	\$148,800	\$0	\$0	\$148,800	\$35,552	\$141,450	\$0	\$152,100
23	CFSADM	10117	HEALTH		\$426,929	\$573,900	\$0	\$0	\$573,900	\$151,370	\$514,423	\$0	\$596,700
23	CFSADM	10126	HEALTH-RETIREES		\$133,637	\$71,600	\$0	\$0	\$71,600	\$81,326	\$81,326	\$0	\$50,200
23	CFSADM	10153	DENTAL		\$28,347	\$41,400	\$0	\$0	\$41,400	\$7,087	\$32,482	\$0	\$35,700
23	CFSADM	10171	DISABILITY INSURANCE		\$480	\$300	\$0	\$0	\$300	\$199	\$583	\$0	\$600
23	CFSADM	10180	LIFE INSURANCE		\$497	\$500	\$0	\$0	\$500	\$121	\$490	\$0	\$600
23	CFSADM	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	CFSADM	10189	WORKERS COMPENSATION		\$37,300	\$40,100	\$0	\$0	\$40,100	\$0	\$40,100	\$0	\$47,100
23	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$2,222	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$2,300
23	CFSADM	10207	PROTECTIVE WEAR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	CFSADM	10250	SALARY SAVINGS		\$0	(\$36,000)	\$0	\$0	(\$36,000)	\$0	\$0	\$0	(\$36,900)
23	CFSADM	10252	OPEB EXPENSE		\$80,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CFSADM	10253	COMPENSATED ABSENCES		\$9,934	\$21,000	\$0	\$0	\$21,000	\$7,000	\$21,000	\$0	\$21,000
23	CFSADM	10254	PENSION EXPENSE (GASB 68)		(\$163,421)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$27,716	\$46,700	\$0	\$0	\$46,700	\$8,036	\$46,700	\$0	\$46,700
23	CFSADM	20534	CHEMICALS		\$18,108	\$20,800	\$0	\$0	\$20,800	\$5,076	\$20,800	\$0	\$20,800
23	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,410	\$5,780	\$0	\$0	\$5,780	\$1,193	\$5,780	\$0	\$5,780
23	CFSADM	20648	CONFERENCES AND TRAINING		\$0	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800
23	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$94,817	\$129,011	\$0	\$0	\$129,011	\$43,004	\$129,011	\$0	\$129,011
23	CFSADM	21044	FOOD		\$1,836,282	\$2,992,639	\$7,165	\$0	\$2,999,804	\$708,966	\$2,999,804	\$0	\$2,992,639
23	CFSADM	21697	NATURAL GAS		\$35,054	\$34,700	\$0	\$0	\$34,700	\$13,611	\$34,700	\$0	\$34,700
23	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$22,537	\$15,000	\$0	\$0	\$15,000	\$3,023	\$15,000	\$0	\$15,000
23	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$67,023	\$63,608	\$0	\$0	\$63,608	\$0	\$63,608	\$0	\$69,579
23	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$58,721)	(\$56,011)	\$0	\$0	(\$56,011)	(\$18,670)	(\$56,011)	\$0	(\$62,813)
23	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$15,853	\$9,700	\$0	\$0	\$9,700	\$4,261	\$9,700	\$0	\$9,700
23	CFSADM	22250	REPAIR OF EQUIPMENT		\$43,253	\$74,000	\$0	\$0	\$74,000	\$7,532	\$74,000	\$0	\$74,000
23	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$31,084	\$50,000	\$0	\$0	\$50,000	\$368	\$50,000	\$0	\$50,000
23	CFSADM	22538	SUPPLIES & EXPENSES		\$164,103	\$122,500	\$313	\$0	\$122,813	\$48,841	\$122,813	\$0	\$122,500
23	CFSADM	22646	TRAVEL EXPENSE		\$40	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
23	CFSADM	22700	ELECTRICITY		\$33,487	\$39,800	\$0	\$0	\$39,800	\$8,385	\$39,800	\$0	\$39,800
23	CFSADM	22736	TELEPHONE		\$2,229	\$2,900	\$0	\$0	\$2,900	\$745	\$2,900	\$0	\$2,900
23	CFSADM	22745	WATER		\$12,356	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
23	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$15,282	\$32,000	\$0	\$0	\$32,000	\$5,912	\$32,000	\$0	\$32,000
23	CFSADM	31260	INSURANCE		\$17,200	\$20,300	\$0	\$0	\$20,300	\$0	\$20,300	\$0	\$22,600
23	CFSADM	32755	VEHICLE LEASES		\$1,335	\$17,200	\$0	\$0	\$17,200	\$2,454	\$17,200	\$0	\$17,200
23	CFSADM	32781	WASTE REMOVAL		\$15,283	\$15,000	\$0	\$0	\$15,000	\$2,678	\$15,000	\$0	\$15,000
23	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$44,073)	(\$176,000)	(\$111,789)	\$0	(\$287,789)	\$0	(\$287,789)	(\$287,789)	\$0
23	CFSADM	57313	DELIVERY TRUCK	C	\$44,073	\$60,000	\$111,789	\$0	\$171,789	\$0	\$171,789	\$171,789	\$0
23	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
23	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0	\$25,000	\$0	\$1,518	\$26,518	\$0	\$26,518	\$26,518	\$0
23	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$0	\$61,000	\$0	(\$1,518)	\$59,482	\$0	\$59,482	\$59,482	\$0
23	CFSADM	60818	DEBT DISCOUNT		\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CFSADM	60819	DEBT SERVICE COSTS		\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$430	\$0	\$0	\$0	\$0	\$588	\$589	\$0	\$0
TOTAL EXPENDITURES					\$4,831,382	\$6,605,227	\$7,478	\$0	\$6,612,705	\$1,631,514	\$6,486,578	\$0	\$6,637,096

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CFSADM	10009	SALARIES AND WAGES		\$1,853,200									\$1,853,200
23	CFSADM	10027	OVERTIME		\$60,000									\$60,000
23	CFSADM	10072	LIMITED TERM EMPLOYEES		\$74,900									\$74,900
23	CFSADM	10099	RETIREMENT FUND		\$124,500									\$124,500
23	CFSADM	10108	SOCIAL SECURITY		\$152,100									\$152,100
23	CFSADM	10117	HEALTH		\$596,700									\$596,700
23	CFSADM	10126	HEALTH-RETIREEES		\$50,200									\$50,200
23	CFSADM	10153	DENTAL		\$35,700									\$35,700
23	CFSADM	10171	DISABILITY INSURANCE		\$600									\$600
23	CFSADM	10180	LIFE INSURANCE		\$600									\$600
23	CFSADM	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	CFSADM	10189	WORKERS COMPENSATION		\$47,100									\$47,100
23	CFSADM	10198	UNEMPLOYMENT COMPENSATION		\$2,300									\$2,300
23	CFSADM	10207	PROTECTIVE WEAR		\$100									\$100
23	CFSADM	10250	SALARY SAVINGS		(\$36,900)									(\$36,900)
23	CFSADM	10252	OPEB EXPENSE		\$0									\$0
23	CFSADM	10253	COMPENSATED ABSENCES		\$21,000									\$21,000
23	CFSADM	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
23	CFSADM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$46,700									\$46,700
23	CFSADM	20534	CHEMICALS		\$20,800									\$20,800
23	CFSADM	20540	CFS OVERHEAD ALLOCATION		\$5,780									\$5,780
23	CFSADM	20648	CONFERENCES AND TRAINING		\$8,800									\$8,800
23	CFSADM	20850	DEPRECIATION-COUNTY ASSETS		\$129,011									\$129,011
23	CFSADM	21044	FOOD		\$2,992,639	(\$330,300)								\$2,662,339
23	CFSADM	21697	NATURAL GAS		\$34,700									\$34,700
23	CFSADM	21809	OPERATING EQUIPMENT EXPENSE		\$15,000									\$15,000
23	CFSADM	21979	PRINCIPAL & INTEREST ON DEBT		\$69,579									\$69,579
23	CFSADM	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$62,813)									(\$62,813)
23	CFSADM	22043	PRTNG STA & OFFICE SUPPLIES		\$9,700	(\$3,000)								\$6,700
23	CFSADM	22250	REPAIR OF EQUIPMENT		\$74,000									\$74,000
23	CFSADM	22393	SMALL EQUIPMENT REPLACEMENT		\$50,000	(\$10,000)								\$40,000
23	CFSADM	22538	SUPPLIES & EXPENSES		\$122,500	(\$75,000)								\$47,500
23	CFSADM	22646	TRAVEL EXPENSE		\$3,500									\$3,500
23	CFSADM	22700	ELECTRICITY		\$39,800									\$39,800
23	CFSADM	22736	TELEPHONE		\$2,900									\$2,900
23	CFSADM	22745	WATER		\$5,500									\$5,500
23	CFSADM	22756	VEHICLE MAINTNANCE & OPERATION		\$32,000	(\$10,000)								\$22,000
23	CFSADM	31260	INSURANCE		\$22,600									\$22,600
23	CFSADM	32755	VEHICLE LEASES		\$17,200									\$17,200
23	CFSADM	32781	WASTE REMOVAL		\$15,000									\$15,000
23	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$60,000)								(\$60,000)
23	CFSADM	57313	DELIVERY TRUCK	C	\$0									\$0
23	CFSADM	58099	CFS CONDENSATE PUMP REPLACE	C	\$0									\$0
23	CFSADM	59015	CFS CONVECTION STEAMER	C	\$0									\$0
23	CFSADM	59016	CFS GREASE TRAP REPLACEMENT	C	\$0	\$60,000								\$60,000
23	CFSADM	60818	DEBT DISCOUNT		\$0									\$0
23	CFSADM	60819	DEBT SERVICE COSTS		\$0									\$0
23	CFSADM	63000	OPERATING TRANSFER OUT-INV INC		\$0									\$0
TOTAL EXPENDITURES					\$6,637,096	(\$428,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,208,796

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CFSADM	83930	FOOD SERVICE REVENUE		\$5,568,874	\$6,497,617	\$0	\$0	\$6,497,617	\$1,503,341	\$6,497,617	\$0	\$6,497,617
23	CFSADM	84520	INVESTMENT INCOME		\$508	\$0	\$0	\$0	\$0	\$645	\$646	\$0	\$0
23	CFSADM	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$320,558)	\$0	\$0	\$0	\$0	\$4,276	\$4,276	\$0	\$0
23	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CFSADM	84974	BORROWING PROCEEDS	C	\$60,139	\$0	\$0	\$176,000	\$176,000	\$0	\$176,000	\$176,000	\$0
23	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$60,139)	\$0	\$0	(\$176,000)	(\$176,000)	\$0	(\$176,000)	(\$176,000)	\$0
TOTAL REVENUES					\$5,251,754	\$6,497,617	\$0	\$0	\$6,497,617	\$1,508,262	\$6,502,539	\$0	\$6,497,617

DEPARTMENT: Administration
PROGRAM: Consolidated Food Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	CFSADM	83930	FOOD SERVICE REVENUE		\$6,497,617		(\$288,821)							\$6,208,796
23	CFSADM	84520	INVESTMENT INCOME		\$0									\$0
23	CFSADM	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0									\$0
23	CFSADM	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
23	CFSADM	84974	BORROWING PROCEEDS	C	\$0	\$60,000								\$60,000
23	CFSADM	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
23	CFSADM	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$60,000)								(\$60,000)
TOTAL REVENUES					\$6,497,617	\$0	(\$288,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,208,796

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consolidated Food Service																																																			
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710																																																			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																																					
Expenditure and Operational Changes			POSITION#	TITLE	# FTE																																																			
ADMN-FOOD-1																																																								
9. DECISION ITEM NUMBER																																																								
ADMN-FOOD-1																																																								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																																								
Adjust expenditure lines to reflect anticipated changes in operating expenses and scope of operations.																																																								
			TOTAL REQUESTED FTE CHANGE		0.000																																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																																					
Expenses in various areas including food, supplies and maintenance are adjusted to reflect anticipated 2023 service levels.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">(\$428,300)</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right;">(\$428,300)</td> </tr> <tr> <td colspan="3">RELATED REVENUES</td> </tr> <tr> <td>TAXES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td></td> <td style="text-align: right;">(\$428,300)</td> </tr> </table>			REQUESTED EXPENDITURES			PERSONNEL COSTS		\$0	OPERATING EXPENSE		(\$428,300)	CONTRACTUAL EXPENSE		\$0	OPERATING OUTLAY		\$0	TOTAL EXPENSE		(\$428,300)	RELATED REVENUES			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES		\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		\$0	NET COST TO COUNTY		(\$428,300)
REQUESTED EXPENDITURES																																																								
PERSONNEL COSTS		\$0																																																						
OPERATING EXPENSE		(\$428,300)																																																						
CONTRACTUAL EXPENSE		\$0																																																						
OPERATING OUTLAY		\$0																																																						
TOTAL EXPENSE		(\$428,300)																																																						
RELATED REVENUES																																																								
TAXES		\$0																																																						
INTERGOVERNMENTAL REVENUE		\$0																																																						
LICENSES & PERMITS		\$0																																																						
FINES, FORFEITS & PENALTIES		\$0																																																						
PUBLIC CHARGES FOR SERVICES		\$0																																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0																																																						
MISCELLANEOUS		\$0																																																						
OTHER FINANCING SOURCES		\$0																																																						
TOTAL REVENUE		\$0																																																						
NET COST TO COUNTY		(\$428,300)																																																						
(b) What are the consequences of not funding this request?																																																								
Expenditures will be inaccurately budgeted.																																																								
(c) What savings/productivity improvements will result from approval of this request?																																																								
N/A																																																								

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Administration	3. DEPT. NO.	15	5. FUND NAME	Consolidated Food Service																																		
2. PROGRAM	Consolidated Food Service	4. PROGRAM NO.	120/00	6. FUND NO.	5710																																		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																				
Food Service Revenue			POSITION#	TITLE	# FTE																																		
ADMN-FOOD-2																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																							
Adjust revenue lines to reflect the anticipated amount of reimbursement for food service in 2023.																																							
			TOTAL REQUESTED FTE CHANGE																																				
			0.000																																				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
This decision adjusts the amount of budgeted revenue to the amount anticipated to be collected as a result of food service activity levels in 2023.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">(\$288,821)</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">(\$288,821)</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$288,821</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$288,821)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$288,821)	NET COST TO COUNTY	\$288,821
REQUESTED EXPENDITURES																																							
PERSONNEL COSTS	\$0																																						
OPERATING EXPENSE	\$0																																						
CONTRACTUAL EXPENSE	\$0																																						
OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$0																																						
RELATED REVENUES																																							
TAXES	\$0																																						
INTERGOVERNMENTAL REVENUE	(\$288,821)																																						
LICENSES & PERMITS	\$0																																						
FINES, FORFEITS & PENALTIES	\$0																																						
PUBLIC CHARGES FOR SERVICES	\$0																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	(\$288,821)																																						
NET COST TO COUNTY	\$288,821																																						
(b) What are the consequences of not funding this request?																																							
Revenues will be inaccurately budgeted.																																							
(c) What savings/productivity improvements will result from approval of this request?																																							
N/A																																							

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CONSOLIDATED FOOD SERVICE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CFSADM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(287,789)	(287,789)			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CFSADM	57313		DELIVERY TRUCK	171,789	171,789			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CFSADM	58099		CFS CONDENSATE PUMP REPLACE	30,000	30,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CFSADM	59015		CFS CONVECTION STEAMER	26,518	26,518			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CFSADM	59016		CFS GREASE TRAP REPLACEMENT	59,482	59,482			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CFSADM		84974	BORROWING PROCEEDS			176,000	176,000	CAPITAL	2022 BUDGET	Project may not complete in 2022.
CFSADM		8497C	CAPITAL ASSET ADDITION OFFSET			(176,000)	(176,000)	CAPITAL	2022 BUDGET	Project may not complete in 2022.
				-	-	-	-			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CFSADM
Account: 59016: CFS GREASE TRAP REPLACEMENT

Fund: CONSOLIDATED FOOD SERVICE
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CFS Grease Trap Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<p>This funding is for replacing 2 exterior grease traps at Consolidated Food Service. The current grease traps are no longer functioning properly.</p> <p>The project would pump the traps empty, dig down to expose traps, cave them in and remove the rubble as well as a light layer of underlying bedding and haul away all of the debris. New bedding would be placed, and then installation of 2 new 5,000 gallon exterior grease traps in line, plumb then in and back fill.</p>	2	5,000 gallon exterior grease traps	\$ 60,000
		Labor & Equipment	
	TOTAL		\$ 60,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 61,000	\$ 60,000
PROJECT FUNDING SOURCES			
DEBT		\$ 61,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 61,000	\$ 60,000

**Dane County
5-Year Budget Projections**

Department:

Administration

Program:

Consolidated Food Service

	2022	2023	2024	2025	2026	2027
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,951,800	\$2,982,200	\$3,052,700	\$3,123,900	\$3,173,500	\$3,224,300
Operating Expenses	\$3,600,927	\$3,171,796	\$3,171,796	\$3,171,796	\$3,171,796	\$3,171,796
Contractual Services	\$52,500	\$54,800	\$55,300	\$55,700	\$56,200	\$56,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,605,227	\$6,208,796	\$6,279,796	\$6,351,396	\$6,401,496	\$6,452,796

	2022	2023	2024	2025	2026	2027
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,497,617	\$6,208,796	\$6,279,796	\$6,351,396	\$6,401,496	\$6,452,796
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	\$6,497,617	\$6,208,796	\$6,279,796	\$6,351,396	\$6,401,496	\$6,452,796

GPR Impact	\$107,610	\$0	\$0	\$0	\$0	\$0
-------------------	------------------	------------	------------	------------	------------	------------

Percentage Change **-100.00%** **0.00%** **0.00%** **0.00%** **0.00%**

DEPARTMENT: Administration
PROGRAM: Capital Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	26,242	52,000	0	0	52,000	26,577	0	0	52,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 26,242	\$ 52,000	\$ 0	\$ 0	\$ 52,000	\$ 26,577	\$ 0	\$ 0	\$ 52,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	26,242	52,000	0	0	52,000	26,577	52,000	0	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 26,242	\$ 52,000	\$ 0	\$ 0	\$ 52,000	\$ 26,577	\$ 52,000	\$ 0	\$ 52,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (52,000)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 8,977,077	\$ 2,075,000	\$ 18,628,993	\$ 1,690,300	\$ 22,394,293	\$ 99,343	\$ 0	\$ 22,294,920	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 8,977,077	\$ 2,075,000	\$ 18,628,993	\$ 1,690,300	\$ 22,394,293	\$ 99,343	\$ 0	\$ 22,294,920	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	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	12,910,000	75,000	1,002,385	1,690,300	2,767,685	0	2,767,685	2,767,685	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 12,910,000	\$ 2,075,000	\$ 1,002,385	\$ 1,690,300	\$ 4,767,685	\$ 0	\$ 4,767,685	\$ 4,767,685	\$ 0
NET COST (BORROWING & LEVY):	\$ (3,932,923)	\$ 0	\$ 17,626,608	\$ 0	\$ 17,626,608	\$ 99,343	\$ (4,767,685)	\$ 17,527,235	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
 DIVISION: Capital Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	26,242	52,000	0	0	52,000	26,577	0	0	52,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	8,977,077	2,075,000	18,628,993	1,690,300	22,394,293	99,343	0	22,294,920	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,003,320	\$ 2,127,000	\$ 18,628,993	\$ 1,690,300	\$ 22,446,293	\$ 125,920	\$ 0	\$ 22,294,920	\$ 52,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	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	12,936,242	127,000	1,002,385	1,690,300	2,819,685	26,577	2,819,685	2,767,685	52,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 12,936,242	\$ 2,127,000	\$ 1,002,385	\$ 1,690,300	\$ 4,819,685	\$ 26,577	\$ 4,819,685	\$ 4,767,685	\$ 52,000
NET COST:	\$ (3,932,923)	\$ 0	\$ 17,626,608	\$ 0	\$ 17,626,608	\$ 99,343	\$ (4,819,685)	\$ 17,527,235	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0	\$0	\$810,000	\$0	\$810,000	\$0	\$0	\$810,000	\$0
23	CPADMIN	57067	BAYVIEW REDEVELOPMENT	C	\$1,299,970	\$0	\$30	\$0	\$30	\$0	\$0	\$0	\$0
23	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0	\$0	\$9,568	\$0	\$9,568	\$0	\$0	\$9,568	\$0
23	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0	\$0	\$313,341	\$0	\$313,341	\$0	\$0	\$313,341	\$0
23	CPADMIN	57327	CENTRO HISPANO PROJECT	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
23	CPADMIN	57330	CONTRACTING SOFTWARE	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
23	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$16,254	\$0	\$287,608	\$0	\$287,608	\$24,062	\$0	\$263,546	\$0
23	CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	C	\$0	\$0	\$48,715	\$0	\$48,715	\$0	\$0	\$48,715	\$0
23	CPADMIN	57709	LACTATION ROOMS	C	\$14,500	\$0	\$56,820	\$0	\$56,820	\$0	\$0	\$56,820	\$0
23	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0	\$0	\$468,637	\$0	\$468,637	\$0	\$0	\$468,637	\$0
23	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0	\$0	\$8,216	\$0	\$8,216	\$0	\$0	\$8,216	\$0
23	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0
23	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0	\$0	\$0	\$1,690,300	\$1,690,300	\$0	\$0	\$1,690,300	\$0
23	CPADMIN	58674	DIM REMODELING	C	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPADMIN	58679	SOLAR INITIATIVE	C	\$6,915	\$0	\$782,493	\$0	\$782,493	\$10,747	\$0	\$771,746	\$0
23	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
23	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$7,564,915	\$0	\$9,673,021	\$0	\$9,673,021	\$60,834	\$0	\$9,612,187	\$0
23	CPADMIN	58756	TELEWORK FACILITIES PLAN	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
23	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
23	CPADMIN	58975	WEBSITE REDESIGN	C	\$69,084	\$0	\$20,544	\$0	\$20,544	\$3,700	\$0	\$16,844	\$0
23	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$26,242	\$52,000	\$0	\$0	\$52,000	\$26,577	\$0	\$0	\$52,000
TOTAL EXPENDITURES					\$9,003,320	\$2,127,000	\$18,628,993	\$1,690,300	\$22,446,293	\$125,920	\$0	\$22,294,920	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
23	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	C	\$0								\$0
23	CPADMIN	57067	BAYVIEW REDEVELOPMENT	C	\$0								\$0
23	CPADMIN	57113	BLOOMING GROVE FACILITY	C	\$0								\$0
23	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	C	\$0								\$0
23	CPADMIN	57327	CENTRO HISPANO PROJECT	C	\$0								\$0
23	CPADMIN	57330	CONTRACTING SOFTWARE	C	\$0								\$0
23	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	C	\$0								\$0
23	CPADMIN	57492	LAND ACQUISTION- COTTAGE GROVE	C	\$0								\$0
23	CPADMIN	57709	LACTATION ROOMS	C	\$0								\$0
23	CPADMIN	57739	LED LIGHTING UPGRADES	C	\$0								\$0
23	CPADMIN	57809	MEDICAL EXAMINER BUILDING	C	\$0								\$0
23	CPADMIN	57812	MENS SHELTER PROJECT	C	\$0								\$0
23	CPADMIN	58164	HIGHWAY 12 UTILITY EXTENSION	C	\$0								\$0
23	CPADMIN	58674	DIM REMODELING	C	\$0								\$0
23	CPADMIN	58679	SOLAR INITIATIVE	C	\$0								\$0
23	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	C	\$0								\$0
23	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	C	\$0								\$0
23	CPADMIN	58756	TELEWORK FACILITIES PLAN	C	\$0								\$0
23	CPADMIN	58917	URBAN LEAGUE PROJECT	C	\$0								\$0
23	CPADMIN	58975	WEBSITE REDESIGN	C	\$0								\$0
23	CPADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$52,000								\$52,000
TOTAL EXPENDITURES					\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPADMIN	81368	ARP REVENUE - CAPITAL	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
23	CPADMIN	84520	INVESTMENT INCOME		\$26,242	\$52,000	\$0	\$0	\$52,000	\$26,577	\$52,000	\$0	\$52,000
23	CPADMIN	84974	BORROWING PROCEEDS	C	\$12,910,000	\$75,000	\$1,002,385	\$1,690,300	\$2,767,685	\$0	\$2,767,685	\$2,767,685	\$0
TOTAL REVENUES					\$12,936,242	\$2,127,000	\$1,002,385	\$1,690,300	\$4,819,685	\$26,577	\$4,819,685	\$4,767,685	\$52,000

DEPARTMENT: Administration
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CPADMIN	81368	ARP REVENUE - CAPITAL	C	\$0									\$0
23	CPADMIN	84520	INVESTMENT INCOME		\$52,000									\$52,000
23	CPADMIN	84974	BORROWING PROCEEDS	C	\$0									\$0
TOTAL REVENUES					\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPADMIN	57024		AFRICAN AMERICAN CULTURAL CNTR	810,000	810,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57113		BLOOMING GROVE FACILITY	9,568	9,568			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57199		RE-ENTRY HOUSING PROJECT	313,341	313,341			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57327		CENTRO HISPANO PROJECT	2,000,000	2,000,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57330		CONTRACTING SOFTWARE	75,000	75,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	287,608	263,546			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57492		LAND ACQUISTION- COTTAGE GROVE	48,715	48,715			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57709		LACTATION ROOMS	56,820	56,820			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57739		LED LIGHTING UPGRADES	468,637	468,637			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57809		MEDICAL EXAMINER BUILDING	8,216	8,216			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	57812		MENS SHELTER PROJECT	3,000,000	3,000,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58164		HIGHWAY 12 UTILITY EXTENSION	1,690,300	1,690,300			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58679		SOLAR INITIATIVE	782,493	771,746			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58715		SUPPORTIVE HOUSING PROJECT	1,000,000	1,000,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58720		AFFORDABLE HOUSING DEVEL FUND	9,673,021	9,612,187			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58756		TELEWORK FACILITIES PLAN	150,000	150,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58917		URBAN LEAGUE PROJECT	2,000,000	2,000,000			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN	58975		WEBSITE REDESIGN	20,544	16,844			CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN		81368	ARP REVENUE - CAPITAL			2,000,000	2,000,000	CAPITAL	2022 BUDGET	May not be complete in 2022.
CPADMIN		84974	BORROWING PROCEEDS			2,767,685	2,767,685	CAPITAL	2022 BUDGET	May not be complete in 2022.
				22,394,263	22,294,920	4,767,685	4,767,685			

DEPARTMENT: Administration
 DIVISION: Facilities Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,701,747	\$ 6,728,100	\$ 7,314,780	\$ (593,500)	\$ 13,449,380	\$ 475,401	\$ 0	\$ 12,973,978	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 2,701,747	\$ 6,728,100	\$ 7,314,780	\$ (593,500)	\$ 13,449,380	\$ 475,401	\$ 0	\$ 12,973,978	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	427,059	1,525,900	1,876,099	0	3,401,999	29,799	3,401,999	3,372,200	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,606,200	5,202,200	3,589,935	(593,500)	8,198,635	0	8,198,635	8,198,635	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,033,259	\$ 6,728,100	\$ 5,466,034	\$ (593,500)	\$ 11,600,634	\$ 29,799	\$ 11,600,634	\$ 11,570,835	\$ 0
NET COST (BORROWING & LEVY):	\$ 668,489	\$ 0	\$ 1,848,746	\$ 0	\$ 1,848,746	\$ 445,602	\$ (11,600,634)	\$ 1,403,144	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 3,884,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,884,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 3,884,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,884,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	120,000	0	0	0	0	0	0	120,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	3,764,500	0	0	0	0	0	0	3,764,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 3,884,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,884,500
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	C	\$0	\$0	\$184,800	\$0	\$184,800	\$0	\$0	\$184,800	\$0
23	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$418,278	\$0	\$168,474	\$0	\$168,474	\$0	\$0	\$168,474	\$0
23	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	C	\$102,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57008	CCB AUTOMATION CONTROLS	C	\$0	\$0	\$53,413	\$0	\$53,413	\$0	\$0	\$53,413	\$0
23	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$9,707	\$0	\$300,293	\$0	\$300,293	\$0	\$0	\$300,293	\$0
23	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
23	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$0	\$0	\$14,400	\$0	\$14,400	\$0	\$0	\$14,400	\$0
23	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$13,909	\$0	\$12,286	\$0	\$12,286	\$10,300	\$0	\$1,986	\$0
23	CPFACMGT	57028	SPACE RENOVATION - ATIP	C	\$0	\$0	\$64,140	\$0	\$64,140	\$0	\$0	\$64,140	\$0
23	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0	\$0	\$21,042	\$0	\$21,042	\$0	\$0	\$21,042	\$0
23	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$4,595	\$0	\$115,405	\$0	\$115,405	\$0	\$0	\$115,405	\$0
23	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$48,000	\$0
23	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$65,000	\$0
23	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$5,534	\$0	\$8,466	\$0	\$8,466	\$0	\$0	\$8,466	\$0
23	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0	\$0	\$53,582	\$0	\$53,582	\$0	\$0	\$53,582	\$0
23	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0	\$0	\$3,561	\$0	\$3,561	\$0	\$0	\$3,561	\$0
23	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	C	\$42,843	\$0	\$14,748	\$0	\$14,748	\$0	\$0	\$14,748	\$0
23	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$216,972	\$0	\$206,343	\$0	\$206,343	\$0	\$0	\$206,343	\$0
23	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$5,332	\$0	\$59,668	\$0	\$59,668	\$203	\$0	\$59,465	\$0
23	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0	\$0	\$147,398	\$0	\$147,398	\$0	\$0	\$147,398	\$0
23	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
23	CPFACMGT	57249	COURTHOUSE DURESS ALARM	C	\$0	\$0	\$5,188	\$0	\$5,188	\$0	\$0	\$5,188	\$0
23	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	C	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$0	\$13,500	\$0
23	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	C	\$126,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	\$0
23	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$107,182	\$3,200,000	\$444,449	\$0	\$3,644,449	\$337	\$0	\$3,644,112	\$0
23	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$0	\$120,000	\$0
23	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
23	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$311,981	\$0	\$159,912	\$0	\$159,912	\$81,651	\$0	\$78,260	\$0
23	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0	\$0	\$48,300	\$0	\$48,300	\$0	\$0	\$48,300	\$0
23	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$4,350	\$35,000	\$10,543	\$0	\$45,543	\$0	\$0	\$45,543	\$0
23	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
23	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$0	\$0	\$40,025	\$0	\$40,025	\$0	\$0	\$40,025	\$0
23	CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
23	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0
23	CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
23	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000	\$0
23	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0	\$0	\$37,300	\$0	\$37,300	\$0	\$0	\$37,300	\$0
23	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$12,960	\$0	\$787,040	\$0	\$787,040	\$0	\$0	\$787,040	\$0
23	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$9,435	\$350,000	\$124,740	\$0	\$474,740	\$1,531	\$0	\$473,209	\$0
23	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$0	\$24,362	\$0	\$24,362	\$0	\$0	\$24,362	\$0
23	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
23	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$0	\$33,700	\$0
23	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$317,065	\$0	\$663,157	\$0	\$663,157	\$353,671	\$0	\$309,487	\$0
23	CPFACMGT	57697	JOB CENTER CARPET	C	\$152,421	\$0	\$270,949	\$0	\$270,949	\$0	\$0	\$270,949	\$0
23	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$2,942	\$0	\$126,058	\$0	\$126,058	\$0	\$0	\$126,058	\$0
23	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$0	\$0	\$29,250	\$0	\$29,250	\$0	\$0	\$29,250	\$0
23	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0	\$0	\$102,344	\$0	\$102,344	\$0	\$0	\$102,344	\$0
23	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$34,796	\$0	\$339	\$0	\$339	\$0	\$0	\$339	\$0
23	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	C	\$0	\$0	\$4,097	\$0	\$4,097	\$0	\$0	\$4,097	\$0
23	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$67,540	\$0	\$20,319	\$0	\$20,319	\$1,329	\$0	\$18,990	\$0
23	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
23	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$0	\$0	\$1,624	\$0	\$1,624	\$0	\$0	\$1,624	\$0
23	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$235,841	\$200,000	\$32,159	\$0	\$232,159	\$13,884	\$0	\$218,275	\$0
23	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0	\$0	\$2,668	\$0	\$2,668	\$0	\$0	\$2,668	\$0
23	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$0	\$0	\$2,212	\$0	\$2,212	\$0	\$0	\$2,212	\$0
23	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	C	\$0	\$0	\$328,606	\$0	\$328,606	\$257	\$0	\$328,349	\$0
23	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0	\$0	\$44,759	\$0	\$44,759	\$5,991	\$0	\$38,768	\$0
23	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0	\$0	\$44,051	\$0	\$44,051	\$0	\$0	\$44,051	\$0
23	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$423,637	\$0	\$201,363	\$0	\$201,363	\$838	\$0	\$200,526	\$0
23	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0	\$50,600	\$1,136,076	\$0	\$1,186,676	\$260	\$0	\$1,186,416	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000	\$0
23	CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	C	\$46,529	\$0	\$3,471	\$0	\$3,471	\$0	\$0	\$3,471	\$0
23	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
23	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000	\$0
23	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$0	\$36,000	\$0
23	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	C	\$29,092	\$0	\$15,908	\$0	\$15,908	\$0	\$0	\$15,908	\$0
23	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$189	\$500,000	\$39,811	\$0	\$539,811	\$5,150	\$0	\$534,661	\$0
23	CPFACMGT	58396	BPHCC BOILERS REPLACEMENT	C	\$0	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	58397	BPHCC FRONT LAWN PRAIRIE REST	C	\$0	\$18,500	\$0	(\$18,500)	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	58398	BPHCC RESIDENT FLOORNG REPLACE	C	\$0	\$350,000	\$0	(\$350,000)	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
23	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0	\$117,000	\$0	\$0	\$117,000	\$0	\$0	\$117,000	\$0
23	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
23	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0	\$442,000	\$0	\$0	\$442,000	\$0	\$0	\$442,000	\$0
23	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0
23	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	C	\$0	\$127,000	\$0	\$0	\$127,000	\$0	\$0	\$127,000	\$0
23	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
23	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$210	\$0	\$203,190	\$0	\$203,190	\$0	\$0	\$203,190	\$0
23	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0	\$36,000	\$73,293	\$0	\$109,293	\$0	\$0	\$109,293	\$0
23	CPFACMGT	58966	BPHCC WALL PROTECTION DINING	C	\$0	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57059	DCCH ELEVATOR EQUIP RM COOLING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57065	DCCH GARAGE SWEEPER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57338	FACILITIES VEHICLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57946	NPO BOILER REMOVAL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	58173	PSB SIDEWALK REPAIRS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	CPFACMGT	57342	SMO BOILER REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,701,747	\$6,728,100	\$7,314,780	(\$593,500)	\$13,449,380	\$475,401	\$0	\$12,973,978	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	C	\$0									\$0
23	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	C	\$0									\$0
23	CPFACMGT	57008	CCB AUTOMATION CONTROLS	C	\$0									\$0
23	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	C	\$0									\$0
23	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	C	\$0									\$0
23	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	C	\$0									\$0
23	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	C	\$0									\$0
23	CPFACMGT	57028	SPACE RENOVATION - ATIP	C	\$0									\$0
23	CPFACMGT	57044	ELECTION ROOM UPGRADE	C	\$0									\$0
23	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	C	\$0									\$0
23	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	C	\$0									\$0
23	CPFACMGT	57168	CCB AIR HANDLING UNIT REPLACE	C	\$0									\$0
23	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	C	\$0									\$0
23	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	C	\$0									\$0
23	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	C	\$0									\$0
23	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	C	\$0									\$0
23	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	C	\$0									\$0
23	CPFACMGT	57249	COURTHOUSE DURESS ALARM	C	\$0									\$0
23	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	C	\$0									\$0
23	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	C	\$0									\$0
23	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	C	\$0									\$0
23	CPFACMGT	57290	CCB EMERGENCY GENERATOR	C	\$0									\$0
23	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	C	\$0									\$0
23	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	C	\$0									\$0
23	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	C	\$0									\$0
23	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	C	\$0								\$15,000	\$15,000
23	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	C	\$0								\$35,000	\$35,000
23	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	C	\$0									\$0
23	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	C	\$0									\$0
23	CPFACMGT	57322	CCB CONDENSATE PUMP REPLACE	C	\$0									\$0
23	CPFACMGT	57323	CCB CONFERENCE ROOM FURNITURE	C	\$0									\$0
23	CPFACMGT	57324	CCB ENTRY FLOORING UPGRADE	C	\$0									\$0
23	CPFACMGT	57421	CCB FAÇADE RESTORATION	C	\$0									\$0
23	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	C	\$0									\$0
23	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	C	\$0									\$0
23	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0									\$0
23	CPFACMGT	57657	HS SIGNAGE REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57668	HVAC CONTROL SERVER	C	\$0									\$0
23	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	C	\$0									\$0
23	CPFACMGT	57697	JOB CENTER CARPET	C	\$0									\$0
23	CPFACMGT	57952	NORTHPORT TUCKPOINTING	C	\$0									\$0
23	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57955	NIP CARPET REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	C	\$0									\$0
23	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	C	\$0									\$0
23	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	C	\$0									\$0
23	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	C	\$0									\$0
23	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	C	\$0									\$0
23	CPFACMGT	58031	PARKING LOT REPLACE-NPO	C	\$0								\$150,000	\$150,000
23	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	C	\$0									\$0
23	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	C	\$0									\$0
23	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	C	\$0								\$400,000	\$400,000
23	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	C	\$0									\$0
23	CPFACMGT	58126	PSB ROOF REPLACEMENT	C	\$0									\$0
23	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	C	\$0									\$0
23	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	C	\$0									\$700,000

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	C	\$0									\$0
23	CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	C	\$0									\$0
23	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	C	\$0									\$0
23	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	C	\$0									\$0
23	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	C	\$0									\$0
23	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	C	\$0									\$0
23	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	C	\$0									\$0
23	CPFACMGT	58396	BPHCC BOILERS REPLACEMENT	C	\$0									\$0
23	CPFACMGT	58397	BPHCC FRONT LAWN PRAIRIE REST	C	\$0									\$0
23	CPFACMGT	58398	BPHCC RESIDENT FLOORNG REPLACE	C	\$0									\$0
23	CPFACMGT	58407	DCCH CARPET REPLACEMENT	C	\$0	\$150,000								\$150,000
23	CPFACMGT	58408	DCCH JURY ASSEMBLY FURNITURE	C	\$0									\$0
23	CPFACMGT	58412	HS CARD ACCESS SYSTEM UPGRADE	C	\$0									\$0
23	CPFACMGT	58413	NPO FREIGHT ELEVATOR MODERNIZE	C	\$0									\$0
23	CPFACMGT	58414	NPO OFFICE CARPET REPLACEMENT	C	\$0	\$90,000								\$90,000
23	CPFACMGT	58415	NPO SURVEILLANCE CAMERA UPGRDE	C	\$0									\$0
23	CPFACMGT	58416	PSB INTAKE GARAGE FLOOR RENOVN	C	\$0									\$0
23	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	C	\$0									\$0
23	CPFACMGT	58926	VEHICLE REPLACEMENT	C	\$0									\$0
23	CPFACMGT	58966	BPHCC WALL PROTECTION DINING	C	\$0									\$0
23	CPFACMGT	57057	CCB 1ST FL SPACE REMODEL-PW	C	\$0	\$956,000								\$956,000
23	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	C	\$0	\$300,000								\$300,000
23	CPFACMGT	57058	DCCH DOMESTIC WATER VALVE REPL	C	\$0	\$50,000								\$50,000
23	CPFACMGT	57059	DCCH ELEVATOR EQUIP RM COOLING	C	\$0	\$38,500								\$38,500
23	CPFACMGT	57065	DCCH GARAGE SWEEPER	C	\$0	\$55,000								\$55,000
23	CPFACMGT	57066	DCCH COURTROOM LED LIGHTING	C	\$0	\$80,000								\$80,000
23	CPFACMGT	57338	FACILITIES VEHICLES	C	\$0	\$60,000								\$60,000
23	CPFACMGT	57339	FACILITIES PV COMPONENTS	C	\$0	\$50,000								\$50,000
23	CPFACMGT	57341	FACILITIES CONTROLS UPGRADES	C	\$0	\$485,000								\$485,000
23	CPFACMGT	57946	NPO BOILER REMOVAL	C	\$0	\$130,000								\$130,000
23	CPFACMGT	58173	PSB SIDEWALK REPAIRS	C	\$0	\$65,000								\$65,000
23	CPFACMGT	57342	SMO BOILER REPLACEMENT	C	\$0	\$75,000								\$75,000
TOTAL EXPENDITURES					\$0	\$3,884,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,884,500

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPFACMGT	80187	DOE GRANT REVENUE	C	\$0	\$0	\$778,681	\$0	\$778,681	\$0	\$778,681	\$778,681	\$0
23	CPFACMGT	80188	CITY REVENUE -DOE PROJECT	C	\$0	\$0	\$202,395	\$0	\$202,395	\$0	\$202,395	\$202,395	\$0
23	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$427,059	\$1,525,900	\$895,023	\$0	\$2,420,923	\$29,799	\$2,420,923	\$2,391,124	\$0
23	CPFACMGT	84974	BORROWING PROCEEDS	C	\$1,606,200	\$5,202,200	\$3,589,935	(\$593,500)	\$8,198,635	\$0	\$8,198,635	\$8,198,635	\$0
TOTAL REVENUES					\$2,033,259	\$6,728,100	\$5,466,034	(\$593,500)	\$11,600,634	\$29,799	\$11,600,634	\$11,570,835	\$0

DEPARTMENT: Administration
PROGRAM: Facilities Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CPFACMGT	80187	DOE GRANT REVENUE	C	\$0									\$0
23	CPFACMGT	80188	CITY REVENUE -DOE PROJECT	C	\$0									\$0
23	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	C	\$0	\$120,000								\$120,000
23	CPFACMGT	84974	BORROWING PROCEEDS	C	\$0	\$3,764,500								\$3,764,500
TOTAL REVENUES					\$0	\$3,884,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,884,500

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	57005		CCB LOCKER ROOM EXPANSION	184,800	184,800			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57006		CCB EXTERIOR JOINT REPLACEMENT	168,474	168,474			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57008		CCB AUTOMATION CONTROLS	53,413	53,413			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57017		CCB PLANTER/RETAINING WALL	300,293	300,293			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57018		CCB MPD CENTRAL DUCT CLEANING	75,000	75,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57019		CCB FLOOR CLEANING MACHINE	14,400	14,400			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57020		CCB 4TH FLOOR IMPROVEMENTS	12,286	1,986			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57028		SPACE RENOVATION - ATIP	64,140	64,140			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57044		ELECTION ROOM UPGRADE	21,042	21,042			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57153		CCB BOOSTER PUMP REPLACEMENT	115,405	115,405			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57154		CCB ELECTRICAL PANEL UPGRADE	48,000	48,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57159		CCB FIRE SUPPRESSION PUMP	65,000	65,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57168		CCB AIR HANDLING UNIT REPLACE	500,000	500,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57173		CCB PANIC ALARM SYSTEM UPGRADE	8,466	8,466			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57175		CCB COOLING TOWER REPLACEMENT	53,582	53,582			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57176		CCB CONCRETE REPLACEMENT	3,561	3,561			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57180		CCB PAN CEILING REPLACEMENT	14,748	14,748			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57184		CHILD SUPPORT OFFICE REMODEL	206,343	206,343			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57185		CCB MUNICIPAL COURTROOM ROOF	59,668	59,465			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57211		CCB ROOF REPLACE-VERT EXPNSION	147,398	147,398			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57247		COURTHOUSE HEAT EXCHANGER	15,000	15,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57249		COURTHOUSE DURESS ALARM	5,188	5,188			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57278		CCB ENTRANCE MATTING REPLACE	13,500	13,500			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000	9,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57290		CCB EMERGENCY GENERATOR	3,644,449	3,644,112			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57292		CCB EMERGENCY EXIT UPGRADES	120,000	120,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57293		CCB EMERGENCY ELEVATOR UPGRADE	150,000	150,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	159,912	78,260			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	48,300	48,300			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	45,543	45,543			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000	45,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57317		DISTRICT ATTY OFFICE REMODEL	40,025	40,025			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57322		CCB CONDENSATE PUMP REPLACE	30,000	30,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	27,000	27,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57324		CCB ENTRY FLOORING UPGRADE	10,000	10,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57421		CCB FAÇADE RESTORATION	14,000	14,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	37,300	37,300			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	787,040	787,040			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	474,740	473,209			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57439		FEMININE HYGIENE PRODUCT DISP	24,362	24,362			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57657		HS SIGNAGE REPLACEMENT	60,000	60,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57668		HVAC CONTROL SERVER	33,700	33,700			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57696		JCO/NIP LOBBY SECURITY	663,157	309,487			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57697		JOB CENTER CARPET	270,949	270,949			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57952		NORTHPORT TUCKPOINTING	126,058	126,058			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57954		NORTHPORT WINDOW REPLACEMENT	29,250	29,250			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57955		NIP CARPET REPLACEMENT	102,344	102,344			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57956		NORTHPORT CARPET REPLACEMENT	339	339			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57957		NPO ELEVATOR CONTROLLED DESCENT	4,097	4,097			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	57959		NPO LOADING DOCK REPLACEMENT	20,319	18,990			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58026		CCB CELLULAR SIGNAL BOOSTER	75,000	75,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58028		CCB PRINTING & SERVICE RENOV	1,624	1,624			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58031		PARKING LOT REPLACE-NPO	232,159	218,275			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58039		FEN OAK COOLING TOWER/HRV REPL	2,668	2,668			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58040		FEN OAK HEAT PUMP REPLACEMT	2,212	2,212			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58041		FEN OAK PARKING LOT REPLACEMT	328,606	328,349			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58042		FEN OAK SECURITY SYSTEM	44,759	38,768			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58126		PSB ROOF REPLACEMENT	44,051	44,051			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58301		CCB CARD ACCESS SYSTEM UPGRADE	201,363	200,526			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58302		CCB MLK FAÇADE WINDOWS & LIGHT	1,186,676	1,186,416			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58303		WEAPONS SCREENING X-RAY EQUIP	60,000	60,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58304		JOB CENTER ENTRY STOOP REPAIR	3,471	3,471			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58307		JOB CENTER DOOR/STOREFRONT	40,000	40,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58308		JOB CENTER FIRE PANEL REPLACE	60,000	60,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58311		NORTHPORT ROLLER SHADE INSTALL	36,000	36,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58320		KEY WATCHER CABINETS/SOFTWARE	15,908	15,908			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	539,811	534,661			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58407		DCCH CARPET REPLACEMENT	45,000	45,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	117,000	117,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58412		HS CARD ACCESS SYSTEM UPGRADE	300,000	300,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	442,000	442,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58414		NPO OFFICE CARPET REPLACEMENT	70,000	70,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: FACILITIES CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPGRDE	127,000	127,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	35,000	35,000			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	203,190	203,190			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT	58926		VEHICLE REPLACEMENT	109,293	109,293			CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT		80187	DOE GRANT REVENUE			778,681	778,681	CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT		80188	CITY REVENUE -DOE PROJECT			202,395	202,395	CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT		84340	CITY SHARE OF JOINT BLDG EXPNS			2,420,923	2,391,124	CAPITAL	2022 BUDGET	Project may not complete in 2022.
CPFACMGT		84974	BORROWING PROCEEDS			8,198,635	8,198,635	CAPITAL	2022 BUDGET	Project may not complete in 2022.
				13,449,380	12,973,978	11,600,634	11,570,835			



CAPITAL PROJECT DETAIL SHEET

Year: 2023 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 57342: SMO BOILER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SMO Boiler Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description/Location: Funding requested to replace aging boiler at the South Madison Human Services Office Justification: Existing boiler is at end of life and in need of replacement	Replacement boiler for South Madison Human Services Office	\$	75,000
	TOTAL \$		75,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 75,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 75,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 58173: PSB SIDEWALK REPAIRS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PSB Sidewalk Repairs	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Funding requested to repair concrete sidewalk in front of the Public Safety Building</p> <p>Justification: Heaving and damaged concrete poses safety hazards to the general public</p>	<p>Repair damaged concrete sidewalk in front of the Public Safety Building</p>	<p>\$ 65,000</p>
	TOTAL \$	65,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 65,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 65,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 65,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 58031: PARKING LOT REPLACE-NPO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Parking Lot Replacement NPO Phase 2	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Parking lot and culvert replacement at the Northport Human Services Building \$ 150,000		
Description/Justification: Additional funding requested to complete Northport Human Services Building parking lot replacement			
Justification: Additional funding is needed due to a culvert replacement and increase in asphalt pricing			
	TOTAL		\$ 150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 200,000	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 200,000	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 200,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 58414: NPO OFFICE CARPET REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
NPO Office Carpet Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Carpet replacement for offices in the Northport Human Services Building		\$ 90,000
Description/Location: Funding requested to replace additional worn carpet in multiple office area of the Northport Human Services Building			
Justification: Additional areas of carpet are in need of replacement due to worn conditions and end of carpet life span			
			TOTAL \$ 90,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022		2023
TOTAL EXPENDITURES	\$ 70,000		\$ 90,000
PROJECT FUNDING SOURCES			
DEBT	\$ 70,000		\$ 90,000
FEDERAL	0		0
STATE	0		0
MUNICIPAL	0		0
OTHER	0		0
TOTAL FUNDING SOURCES	\$ 70,000		\$ 90,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57946: NPO BOILER REMOVAL

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
NPO Boiler Removal	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Funding requested to remove abandoned boiler and associated steam pipe infrastructure from the Northport Human Services Building</p> <p>Justification: Abandoned infrastructure causes safety concerns and space issues</p>	<p>Remove abandoned boiler and steam lines from the Northport Human Services maintenance building</p>	<p>\$ 130,000</p>
	TOTAL	\$ 130,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 130,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 130,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 130,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Org: CPFACMGT

Account: 58041: FEN OAK PARKING LOT REPLACEMENT

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fen Oak Parking Lot Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Parking lot replacement for the Fen Oak Building		\$ 400,000
Description/Location: Funding is requested to replace the Fen Oak Building parking lot			
Justification: Additional funding is needed to complete the replacement of the parking lot due to extensive undercutting needs and increase in cost of asphalt			
			TOTAL \$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 400,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57341: FACILITIES CONTROLS UPGRADES

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facility Controls Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Funding requested to replace non-supported HVAC building automation controls hardware and upgrade automation software in multiple buildings that are managed by Facilities Management</p> <p>Justification: Multiple Facilities Management buildings are operating on an outdated Building Automation Software platform and are utilizing BAS hardware that is in need of replacement</p>	<p>Upgrade building automation software and replace HVAC controls hardware in multiple Facilities Management buildings</p> <p style="text-align: right;">\$ 485,000</p>	
	TOTAL	\$ 485,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 485,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 485,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 485,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57339: FACILITIES PV COMPONENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facilities PV Replacement Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Purchase of replacement PV system components \$ 50,000 as needed at multiple facility installations		
Description/Location: Funding requested to replace failed or damaged PV components, as needed, to maintain PV systems at their highest efficiency at multiple County locations			
Justification: Replacement PV components are needed to maintain efficiency of County PV installations at multiple sites when they fail or are damaged			
			TOTAL \$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 50,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57297: FACILITIES MAINTENANCE EQUIP

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Maintenance Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Replacement maintenance equipment utilized at multiple Facilities Management buildings</p> <p style="text-align: right;">\$ 35,000</p>	
<p>Description/Location: Funding is requested for the replacement of aging equipment utilized for maintenance operations at Facilities Management buildings.</p> <p>Justification; Funding is needed to replace Facilities Management equipment that has reached end of expected life span or has become too costly to continue to repair.</p>	TOTAL \$ 35,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022
		2023
TOTAL EXPENDITURES		\$ 35,000
		\$ 35,000
PROJECT FUNDING SOURCES		
DEBT		\$ 35,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 35,000
		\$ 35,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57338: FACILITIES VEHICLES

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facilities E-Transit Cargo Van PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description/Location: Funding requested to purchase an all-electric replacement cargo van for Facilities Management trades staff to travel to multiple Facilities Management buildings Justification: Funding is needed to replace an aging cargo van fleet vehicle with an electric version	Quantity and/or descriptive information	Cost	
	Purchase of an all-electric replacement Cargo van for Facilities Management	\$ 60,000	
	TOTAL	\$ 60,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 60,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 60,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57296: FACILITIES CUSTODIAL EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Facilities Custodial Equipment	<table border="1"> <thead> <tr> <th data-bbox="1209 345 1858 378"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1858 345 2034 378"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1209 402 1858 467">Replacement custodial equipment utilized at multiple Facilities Management buildings</td> <td data-bbox="1858 402 2034 467" style="text-align: right;">\$ 15,000</td> </tr> <tr> <td colspan="2" data-bbox="1209 954 2034 987" style="text-align: right;">TOTAL \$ 15,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Replacement custodial equipment utilized at multiple Facilities Management buildings	\$ 15,000	TOTAL \$ 15,000																																					
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
Replacement custodial equipment utilized at multiple Facilities Management buildings	\$ 15,000																																												
TOTAL \$ 15,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings.</p> <p>Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1209 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1209 1036 1260 1084">N</td> <td data-bbox="1260 1036 1858 1084">NONE</td> <td data-bbox="1858 1036 2034 1084" style="text-align: right;">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1209 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1133">2022</th> <th data-bbox="1858 1084 2034 1133">2023</th> </tr> <tr> <td colspan="2" data-bbox="1209 1149 1680 1198">TOTAL EXPENDITURES</td> <td data-bbox="1680 1149 1858 1198" style="text-align: right;">\$ 0</td> <td data-bbox="1858 1149 2034 1198" style="text-align: right;">\$ 15,000</td> </tr> <tr> <th colspan="2" data-bbox="1209 1214 1680 1247">PROJECT FUNDING SOURCES</th> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1209 1263 1680 1295">DEBT</td> <td data-bbox="1680 1263 1858 1295" style="text-align: right;">\$ 0</td> <td data-bbox="1858 1263 2034 1295" style="text-align: right;">\$ 15,000</td> </tr> <tr> <td colspan="2" data-bbox="1209 1304 1680 1336">FEDERAL _____</td> <td data-bbox="1680 1304 1858 1336" style="text-align: right;">0</td> <td data-bbox="1858 1304 2034 1336" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1344 1680 1377">STATE _____</td> <td data-bbox="1680 1344 1858 1377" style="text-align: right;">0</td> <td data-bbox="1858 1344 2034 1377" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1385 1680 1417">MUNICIPAL _____</td> <td data-bbox="1680 1385 1858 1417" style="text-align: right;">0</td> <td data-bbox="1858 1385 2034 1417" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1425 1680 1458">OTHER _____</td> <td data-bbox="1680 1425 1858 1458" style="text-align: right;">0</td> <td data-bbox="1858 1425 2034 1458" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1209 1466 1680 1498">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1466 1858 1498" style="text-align: right;">\$ 0</td> <td data-bbox="1858 1466 2034 1498" style="text-align: right;">\$ 15,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 15,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 15,000	FEDERAL _____		0	0	STATE _____		0	0	MUNICIPAL _____		0	0	OTHER _____		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 15,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
N	NONE	\$ 0																																											
PROJECT FINANCIAL SUMMARY		2022	2023																																										
TOTAL EXPENDITURES		\$ 0	\$ 15,000																																										
PROJECT FUNDING SOURCES																																													
DEBT		\$ 0	\$ 15,000																																										
FEDERAL _____		0	0																																										
STATE _____		0	0																																										
MUNICIPAL _____		0	0																																										
OTHER _____		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 15,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57066: DCCH COURTROOM LED LIGHTING

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
DCCH Courtroom LED Lighting Upgrade	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Purchase and install LED replacement fixtures for the courtrooms in the Dane County Courthouse</td> <td style="text-align: right;">\$ 80,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 80,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Purchase and install LED replacement fixtures for the courtrooms in the Dane County Courthouse	\$ 80,000	TOTAL	\$ 80,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Purchase and install LED replacement fixtures for the courtrooms in the Dane County Courthouse	\$ 80,000								
TOTAL	\$ 80,000								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)								
<p>Description/Location: Funding requested to replace existing lighting fixtures in the courtrooms in the Dane County Courthouse with LED fixtures</p> <p>Justification: Existing fluorescent fixtures are failing and in need of being replaced with more efficient and reliable LED fixtures</p>	N	NONE	\$ 0						
	PROJECT FINANCIAL SUMMARY		2022	2023					
	TOTAL EXPENDITURES		\$ 0	\$ 80,000					
	PROJECT FUNDING SOURCES								
	DEBT		\$ 0	\$ 80,000					
	FEDERAL		0	0					
	STATE		0	0					
	MUNICIPAL		0	0					
	OTHER		0	0					
	TOTAL FUNDING SOURCES		\$ 0	\$ 80,000					



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57065: DCCH GARAGE SWEEPER

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
DCCH Garage Sweeper		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
Description/Location: Funding requested to purchase a garage sweeper for the Dane County Courthouse Justification: Garage sweeper is needed to remove dirt and salt that accumulates on the floor of the garage	Garage sweeper purchase for the Dane County Courthouse	\$ 55,000
	TOTAL \$ 55,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 55,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 55,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 55,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 57059: DCCH ELEVATOR EQUIP RM COOLING

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
DCCH Elevator Equipment Room Cooling								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f7;">Quantity and/or descriptive information</th> <th style="background-color: #e0f2f7;">Cost</th> </tr> </thead> <tbody> <tr> <td>Split Unit cooling for the elevator equipment room on the rooftop of the Dane County Courthouse</td> <td style="text-align: right;">\$ 38,500</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 38,500</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Split Unit cooling for the elevator equipment room on the rooftop of the Dane County Courthouse	\$ 38,500	TOTAL	\$ 38,500
Quantity and/or descriptive information	Cost							
Split Unit cooling for the elevator equipment room on the rooftop of the Dane County Courthouse	\$ 38,500							
TOTAL	\$ 38,500							
<p>Description/Location: Funding requested to install cooling for the rooftop elevator equipment room at the Dane County Courthouse</p> <p>Justification: Existing lack of cooling in the elevator equipment room is causing mechanical issues with the elevator equipment</p>								
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)							
	N NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2022	2023						
TOTAL EXPENDITURES	\$ 0	\$ 38,500						
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 38,500						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 38,500						



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57058: DCCH DOMESTIC WATER VALVE REPL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
DCCH Domestic Water Valve Replacement	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1858 345 2032 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 472">Domestic water valve replacements in the Dane County Courthouse</td> <td data-bbox="1858 402 2032 472">\$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2032 984" style="text-align: right;">TOTAL \$ 50,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Domestic water valve replacements in the Dane County Courthouse	\$ 50,000	TOTAL \$ 50,000																																					
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
Domestic water valve replacements in the Dane County Courthouse	\$ 50,000																																												
TOTAL \$ 50,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Description/Location: Funding requested to replace failing domestic water valves in the Dane County Courthouse</p> <p>Justification: Original domestic water valves are failing and are in need of replacement</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2039 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1036 1260 1081">N</td> <td data-bbox="1260 1036 1858 1081">NONE</td> <td data-bbox="1858 1036 2032 1081">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1081 1680 1138">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1081 1858 1138">2022</th> <th data-bbox="1858 1081 2039 1138">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1680 1203">TOTAL EXPENDITURES</td> <td data-bbox="1680 1138 1858 1203">\$ 0</td> <td data-bbox="1858 1138 2039 1203">\$ 50,000</td> </tr> <tr> <th colspan="2" data-bbox="1213 1203 1680 1243">PROJECT FUNDING SOURCES</th> <td colspan="2" data-bbox="1680 1203 2039 1243"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1243 1680 1292">DEBT</td> <td data-bbox="1680 1243 1858 1292">\$ 0</td> <td data-bbox="1858 1243 2039 1292">\$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1292 1680 1341">FEDERAL _____</td> <td data-bbox="1680 1292 1858 1341">0</td> <td data-bbox="1858 1292 2039 1341">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1341 1680 1390">STATE _____</td> <td data-bbox="1680 1341 1858 1390">0</td> <td data-bbox="1858 1341 2039 1390">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1390 1680 1438">MUNICIPAL _____</td> <td data-bbox="1680 1390 1858 1438">0</td> <td data-bbox="1858 1390 2039 1438">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1438 1680 1463">OTHER</td> <td data-bbox="1680 1438 1858 1463">0</td> <td data-bbox="1858 1438 2039 1463">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1463 1680 1497">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1463 1858 1497">\$ 0</td> <td data-bbox="1858 1463 2039 1497">\$ 50,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	TOTAL EXPENDITURES		\$ 0	\$ 50,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 50,000	FEDERAL _____		0	0	STATE _____		0	0	MUNICIPAL _____		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
N	NONE	\$ 0																																											
PROJECT FINANCIAL SUMMARY		2022	2023																																										
TOTAL EXPENDITURES		\$ 0	\$ 50,000																																										
PROJECT FUNDING SOURCES																																													
DEBT		\$ 0	\$ 50,000																																										
FEDERAL _____		0	0																																										
STATE _____		0	0																																										
MUNICIPAL _____		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 0	\$ 50,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2023
 Org: CPFACMGT
 Account: 58407: DCCH CARPET REPLACEMENT

Fund: CAPITAL PROJECTS FUND
 Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
DCCH Carpet Replacement		Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<p>Carpet replacement for areas in the Dane County Courthouse where the carpet is well worn and at end of life</p>	
<p>Description/Location: Funding requested to replace worn carpet in the Dane County Courthouse</p> <p>Justification: Several areas of carpeting are worn and unravelling, presenting tripping hazards and unsafe conditions</p>		\$	150,000
		TOTAL \$ 150,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 45,000	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 45,000	\$ 150,000
FEDERAL	_____	0	0
STATE	_____	0	0
MUNICIPAL	_____	0	0
OTHER	_____	0	0
TOTAL FUNDING SOURCES		\$ 45,000	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPFACMGT
Account: 58302: CCB MLK FAÇADE WINDOWS & LIGHT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CCB MLK Façade Windows and Lighting Controls			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Description/Location: The additional requested funding would further compliment DOE grant funding for a full façade window replacement and upgraded lighting controls project on the MLK elevation of the City County Building.</p> <p>Justification: The additional funding is necessary to replace additional alternate scopes of windows and compensate for the increase in cost of materials.</p>	Installation of additional highly-efficient windows at the City County Building		\$ 700,000
	TOTAL		\$ 700,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 50,600	\$ 700,000
PROJECT FUNDING SOURCES			
DEBT		\$ 50,600	\$ 700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 50,600	\$ 700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Org: CPFACMGT

Account: 57372: ELEVATOR MODERNIZATION & REPR

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Elevator Car Modernization	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Funding requested to modernize elevator car #7 in the City County Building</p> <p>Justification: Modernization is needed for elevator to remain in continued reliable service</p>	<p>Funding needed to modernize elevator car #7 in the City County Building</p> <p style="text-align: right;">TOTAL \$ 300,000</p>	<p>\$ 300,000</p>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
M	84340: CITY SHARE OF JOINT BLDG EXP	\$ 120,000
PROJECT FINANCIAL SUMMARY		2022
		2023
TOTAL EXPENDITURES		\$ 0
		\$ 300,000
PROJECT FUNDING SOURCES		
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL City of Madison		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 0
		\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57057: CCB 1ST FL SPACE REMODEL-PW

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CCB First Floor Space Remodel- Public Works	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 956,000	
<p>This project will renovate and repurpose space formerly occupied by Veterans Services and the County Board/ Clerks Office. Coordination with City of Madison to adjust existing entrance corridor and access to conference room 108 will allow for a new floorplan that will serve the Dane County Public Works Division. Scope of work to include expansion and upgrade of existing mechanical and BAS systems, electrical distribution, lighting, data and plumbing. Architectural upgrades to ceiling, flooring and paint will provide uniformity of renovation. New furniture, including desks, tables, storage and chairs that align with the consultants design will be incorporated into this project along with any new technology such as AV devices to aid in project review.</p>	TOTAL		\$ 956,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2022	2023
	TOTAL EXPENDITURES		\$ 0	\$ 956,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 956,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 956,000	

DEPARTMENT: Administration
 DIVISION: Information Mgmt Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,267,587	\$ 1,250,000	\$ 3,176,885	\$ 0	\$ 4,426,885	\$ 265,567	\$ 0	\$ 2,656,731	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 2,267,587	\$ 1,250,000	\$ 3,176,885	\$ 0	\$ 4,426,885	\$ 265,567	\$ 0	\$ 2,656,731	\$ 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	3,650,000	1,250,000	410,000	0	1,660,000	0	1,660,000	1,660,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,650,000	\$ 1,250,000	\$ 410,000	\$ 0	\$ 1,660,000	\$ 0	\$ 1,660,000	\$ 1,660,000	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,382,413)	\$ 0	\$ 2,766,885	\$ 0	\$ 2,766,885	\$ 265,567	\$ (1,660,000)	\$ 996,731	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000
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	1,400,000	0	0	0	0	0	0	1,400,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,400,000
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	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$148,959	\$200,000	\$511,015	\$0	\$711,015	\$133,919	\$0	\$526,045	\$0
23	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$164,890	\$0	\$8,269	\$0	\$8,269	\$4,992	\$0	\$0	\$0
23	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$64,012	\$50,000	\$223,875	\$0	\$273,875	\$4,410	\$0	\$250,013	\$0
23	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$41,295	\$350,000	\$241,200	\$0	\$591,200	\$10,336	\$0	\$360,578	\$0
23	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$94,719	\$200,000	\$124,324	\$0	\$324,324	\$8,525	\$0	\$227,674	\$0
23	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$1,428,601	\$0	\$1,582,633	\$0	\$1,582,633	\$11,345	\$0	\$600,056	\$0
23	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$129,774	\$250,000	\$86,608	\$0	\$336,608	\$17,950	\$0	\$232,890	\$0
23	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$50,000	\$118,845	\$0	\$168,845	\$0	\$0	\$168,845	\$0
23	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$195,337	\$150,000	\$280,116	\$0	\$430,116	\$74,091	\$0	\$290,630	\$0
23	CPINFMGT	59047	CCB DATACENTER SITE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,267,587	\$1,250,000	\$3,176,885	\$0	\$4,426,885	\$265,567	\$0	\$2,656,731	\$0

DEPARTMENT: Administration
PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CPINFMGT	57076	AUTOMATION PROJECTS	C	\$0	\$150,000								\$150,000
23	CPINFMGT	57080	DISASTER RECOVERY SITE	C	\$0	\$0								\$0
23	CPINFMGT	57230	COMPUTER EQUIPMENT	C	\$0	\$75,000								\$75,000
23	CPINFMGT	57277	DATA STORAGE UPGRADE	C	\$0	\$100,000								\$100,000
23	CPINFMGT	57440	FIBER NETWORK CONNECTIONS	C	\$0	\$225,000								\$225,000
23	CPINFMGT	57845	MICROSOFT LICENSING PROJECT	C	\$0	\$125,000								\$125,000
23	CPINFMGT	57938	NETWORK INFRASTRUCTURE UPGRADE	C	\$0	\$200,000								\$200,000
23	CPINFMGT	59006	WIRELESS INFRASTRUCTURE UPGRDE	C	\$0	\$0								\$0
23	CPINFMGT	59023	CYBER SECURITY IMPROVEMENTS	C	\$0	\$75,000								\$75,000
23	CPINFMGT	59047	CCB DATACENTER SITE	C	\$0	\$450,000								\$450,000
TOTAL EXPENDITURES					\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000

DEPARTMENT: Administration
 PROGRAM: Information Mgmt Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPINFMGT	84974	BORROWING PROCEEDS	C	\$3,650,000	\$1,250,000	\$410,000	\$0	\$1,660,000	\$0	\$1,660,000	\$1,660,000	\$0
TOTAL REVENUES					\$3,650,000	\$1,250,000	\$410,000	\$0	\$1,660,000	\$0	\$1,660,000	\$1,660,000	\$0

DEPARTMENT: Administration
 PROGRAM: Information Mgmt Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
23	CPINFMGT	84974	BORROWING PROCEEDS	C	\$0	\$1,400,000							\$1,400,000
TOTAL REVENUES					\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000

BUDGET CARRYFORWARD REQUEST

DEPT: ADMINISTRATION

PROG: INFORMATION MGMT CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPINFMGT		84974	BORROWING PROCEEDS			1,660,000	1,660,000	CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	57076		AUTOMATION PROJECTS	711,015	526,045			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	57230		COMPUTER EQUIPMENT	273,875	250,013			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	57277		DATA STORAGE UPGRADE	591,200	360,578			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	57440		FIBER NETWORK CONNECTIONS	324,324	227,674			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	57845		MICROSOFT LICENSING PROJECT	1,582,633	600,056			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	336,608	232,890			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRDE	168,845	168,845			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	430,116	290,630			CAPITAL	MULTI YEAR PROJECT	Project may not complete in 2022
				4,418,616	2,656,731	1,660,000	1,660,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57076: AUTOMATION PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Automation Projects	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>The automation projects account is used to fund a variety of Information Technology needs. In 2023 this account will be used continue upgrades of Citrix, expanded use of a VMware environment, and fund the upcoming three year Adobe EA agreement.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	Automation Projects	150,000
	TOTAL \$	150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 200,000 \$ 150,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 200,000 \$ 150,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 200,000 \$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57230: COMPUTER EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Equipment Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.</p> <p>The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.</p> <p>Location: Various County Facilities</p>	300 Thin Client Replacements		75,000
	TOTAL \$		75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2022	2023
	TOTAL EXPENDITURES	\$ 50,000	\$ 75,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 50,000	\$ 75,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 50,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57277: DATA STORAGE UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Data Storage Upgrade	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end users electronic media storage. In 2023 this fund will be used to expand the hardware equipment at satellite offices including the job center and badger prairie.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	<p>VMWare Hardware Upgrades</p>	<p>100,000</p>
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 350,000	\$ 100,000
PROJECT FUNDING SOURCES		
DEBT	\$ 350,000	\$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 350,000	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57440: FIBER NETWORK CONNECTIONS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Fiber Network Connections	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections. In 2023 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.</p> <p>The largest project for 2023 include completion of a redundant fiber loop between the Badger Prairie campus and new EMS facility location.</p> <p>Location: CCB HS - BPO/EMS Loop Various County Facilities</p>	Fiber Network Connections	225,000
	TOTAL \$	225,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 200,000	\$ 225,000
PROJECT FUNDING SOURCES		
DEBT	\$ 200,000	\$ 225,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 200,000	\$ 225,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57845: MICROSOFT LICENSING PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Microsoft Licensing Project	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Dane County entered into a three year Microsoft Enterprise Agreement in 2021 - funding for the initial 3 years was included to cover the full agreement but due to a shift to work from home additional funding is needed in this account.</p> <p>It is important to note that Microsoft has been changing their model to a subscription based model - Dane County is slowly implementing that model that will rely on primarily on operating costs and not capital costs. A new operating budget line is being requested in the 2023 budget to continue moving users into this model with an anticipation that in 2024 this capital account will be used only for support costs and the operating account will be used for user, end device and server licensing costs.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd. Madison, WI. 53703</p>	<p>Microsoft Unified Agreement</p> <p style="text-align: right;">125,000</p>	
	TOTAL \$	125,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
TOTAL EXPENDITURES	\$ 0	\$ 125,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 125,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 125,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Network Infrastructure Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>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.</p> <p>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.</p> <p>Location Various County Buildings</p>	Switches	45	\$ 141,750
	USPS Devices	40	\$ 38,250
	Network Closet Upgrades		\$ 20,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 250,000	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 250,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 250,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 59023: CYBER SECURITY IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Cyber Security Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project continues to improve Dane County's overall defenses against cyber threats. Included in this project are hardware upgrades, software upgrades and user training.</p> <p>Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	Cyber Security Improvements		75,000
	TOTAL \$		75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023	
TOTAL EXPENDITURES	\$ 150,000	\$ 75,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 150,000	\$ 75,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 150,000	\$ 75,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2023
Org: CPINFMGT
Account: 59047: CCB DATACENTER SITE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Datacenter Site	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>The CCB Datacenter site capital account is a new account created in 2023 to address upgrades and repairs within the CCB Datacenter to maintain optimal operation.</p> <p>For 2023 this account will be used to replace the A/C units that cool the data center. In 2022 a small leak was discovered in one of the two CCB DataCenter A/C units that needs to be repaired or replaced. These units were originally installed in 2008. Instead of repairing the unit, more energy efficient units should be installed.</p> <p>Location: 210 Martin Luther King Blvd Madison, WI 53703</p>	A/C Unit Replacements	450,000
	TOTAL \$	450,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2022 2023
	TOTAL EXPENDITURES	\$ 0 \$ 450,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 450,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 450,000

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: [Administration \ Information Management](#)

Completed by: [Sam Olson](#)

Priority by Year	Org	Object	CAPPROJ	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
			Filename			2023	2024	2025	2026	2027	
1	CPINFMGT	New	2023 Budget\CPINFMGT NEW 2023 CCB Da	CCB - DataCenter Site	New	\$ 450,000	\$ 50,000	\$ 100,000	\$ -	\$ 50,000	\$ 650,000
2	CPINFMGT	57277	2023 Budget\CPINFMGT 57277 2023 Data	Data Storage Upgrade	13-096-05	\$ 100,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 850,000
3	CPINFMGT	57076	2023 Budget\CPINFMGT 57076 2023 Autom	Automation Projects	96-096-01R	\$ 150,000	\$ 300,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 1,150,000
4	CPINFMGT	57938	2023 Budget\CPINFMGT 57938 2023 Netwo	Network Infrastructure Upgrade	13-096-04	\$ 200,000	\$ 300,000	\$ 250,000	\$ 300,000	\$ 250,000	\$ 1,300,000
5	CPINFMGT	57440	2023 Budget\CPINFMGT 57440 2023 Fiber	Fiber Network Connections	14-096-08	\$ 225,000	\$ 400,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,475,000
6	CPINFMGT	59023	2023 Budget\CPINFMGT 59023 2023 Cyber	Cyber Security Improvements	17-096-11	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 675,000
7	CPINFMGT	57230	2023 Budget\CPINFMGT 57230 2023 Compu	Computer Equipment Replacement	11-096-04	\$ 75,000	\$ 200,000	\$ 250,000	\$ 150,000	\$ 200,000	\$ 875,000
8	CPINFMGT	59006	2023 Budget\CPINFMGT 59006 2023 Wirele	Wireless Infrastructure Upgrade	14-096-04	\$ -	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 350,000
9	CPINFMGT	57845	2023 Budget\CPINFMGT 57845 2023 Micros	Microsoft Licensing Project	18-096-##	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 725,000
10	CPINFMGT	57080	2023 Budget\CPINFMGT 57080 2023 Disast	Disaster Recovery Site	14-096-09	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 300,000
											\$ -
											\$ -
											\$ -
											\$ -
				TOTALS		\$ 1,400,000	\$ 2,000,000	\$ 1,650,000	\$ 1,600,000	\$ 1,700,000	\$ 8,350,000