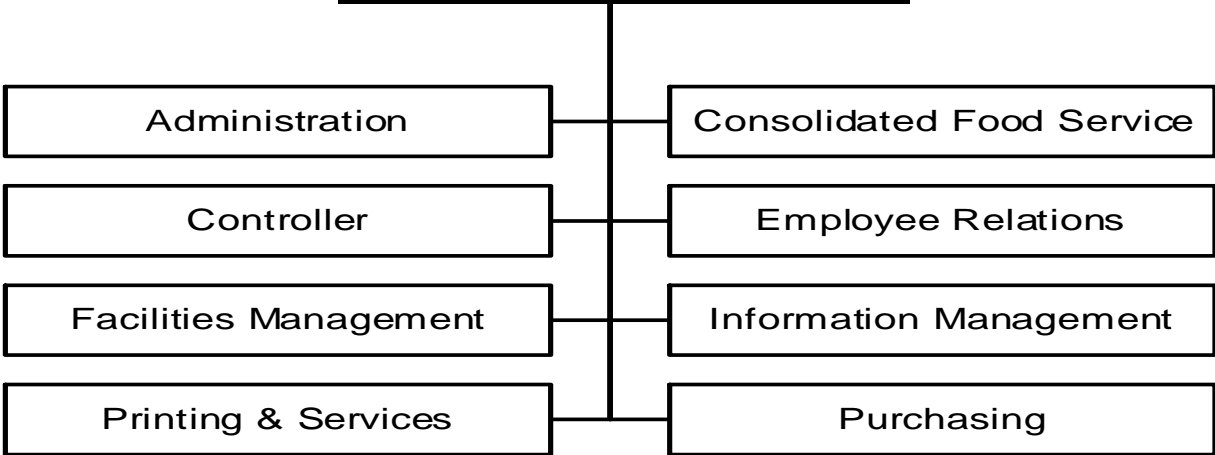


Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	6.500	\$726,635	\$347,900	\$378,735	
Controller	11.750	\$1,301,120	\$21,800	\$1,279,320	
Employee Relations	6.000	\$599,640	\$51,100	\$548,540	
Information Management	29.000	\$4,155,850	\$323,800	\$3,832,050	
Purchasing	2.000	\$183,920	\$55,000	\$128,920	
DOA - General Operations	55.250	\$6,967,165	\$799,600	\$6,167,565	Appropriation
Administration	3.150	\$0	\$0	\$0	
Janitorial Services	31.000	\$2,617,000	\$1,449,300	\$1,167,700	
Maintenance & Construction	15.000	\$4,440,600	\$1,789,700	\$2,650,900	
Weapons Screening	5.500	\$313,700	\$0	\$313,700	
DOA - Facilities Management	54.650	\$7,371,300	\$3,239,000	\$4,132,300	Appropriation
Total General Fund	109.900	\$14,338,465	\$4,038,600	\$10,299,865	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Employee Benefits Fund</i>					
Employee Benefits Fund	0.000	\$1,600	\$1,600	\$0	Appropriation
<i>Liability Insurance Fund</i>					
Liability Insurance	0.000	\$1,974,400	\$1,974,400	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	9.000	\$1,217,700	\$1,226,600	\$8,900	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	25.950	\$3,582,680	\$3,758,854	\$176,174	
Themis Café	2.000	\$391,500	\$422,146	\$30,646	
Consolidated Food Service	27.950	\$3,974,180	\$4,181,000	\$206,820	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,302,500	\$2,302,500	\$0	Appropriation
Administration - Total	146.850	\$23,808,845	\$13,724,700	\$10,084,145	Memo Total

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	114/5		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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$548,287	\$808,600	\$0	\$0	\$808,600	\$196,839	\$684,822	\$695,000
Operating Expenses	\$12,106	\$27,235	\$0	\$0	\$27,235	\$1,922	\$13,833	\$27,235
Contractual Services	\$2,021	\$4,200	\$0	\$0	\$4,200	\$0	\$2,200	\$4,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$562,414	\$840,035	\$0	\$0	\$840,035	\$198,762	\$700,855	\$726,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,140	\$275,000	\$0	\$0	\$275,000	\$200	\$320,000	\$347,900
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	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$320,140	\$275,000	\$0	\$0	\$275,000	\$201	\$320,001	\$347,900
GPR SUPPORT	\$242,274	\$565,035			\$565,035			\$378,735
F.T.E. STAFF	6.500	7.500					7.500	6.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$825,300	(\$6,300)	(\$124,000)	\$0	\$0	\$0	\$0	\$0	\$695,000	
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235	
Contractual Services	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$856,935	(\$6,300)	(\$124,000)	\$0	\$0	\$0	\$0	\$0	\$726,635	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$275,000	\$61,000	\$0	\$11,900	\$0	\$0	\$0	\$0	\$347,900	
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	\$275,000	\$61,000	\$0	\$11,900	\$0	\$0	\$0	\$0	\$347,900	
GPR SUPPORT	\$581,935	(\$67,300)	(\$124,000)	(\$11,900)	\$0	\$0	\$0	\$0	\$378,735	
F.T.E. STAFF	7.500	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$856,935	\$275,000	\$581,935
DI #	ADMN-ADMN-1 Risk Management Revenue			
DEPT	Increase Risk Management Revenue to reflect the amount estimated to be charged to the General Liability and Workers Compensation Funds in 2012 for staff costs and supplies related to the insurance programs.	\$0	\$61,000	(\$61,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$6,300)	\$0	(\$6,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-ADMN-1		(\$6,300)	\$61,000	(\$67,300)

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Administration	114/5	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	ADMN-ADMN-2	Unfund Deputy Director of Administration				
DEPT	Unfund the vacant Deputy Director of Administration position, but retain the position authority.			(\$122,000)	\$0	(\$122,000)
EXEC	Approve as requested. and redirect the position authority to Information Managment. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2			(\$2,000)	\$0	(\$2,000)
	The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program					
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-ADMN-2				(\$124,000)	\$0	(\$124,000)
DI #	ADMN-ADMN-3	MMSD Project Revenue				
DEPT				\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewerage District in 2012.			\$0	\$11,900	(\$11,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-ADMN-3				\$0	\$11,900	(\$11,900)
2012 ADOPTED BUDGET				\$726,635	\$347,900	\$378,735

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Liability
Prgm:	General Liability	144/00		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 insurance for Emergency Medical Services (EMS) districts throughout Dane County. EMS insurance includes general liability, workers compensation, and excess liability coverage.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$187,958	\$197,800	\$0	\$0	\$197,800	\$6,463	\$197,800	\$206,700
Contractual Services	\$1,228,982	\$1,696,200	\$0	\$0	\$1,696,200	\$1,047,818	\$2,020,590	\$1,767,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,416,940	\$1,894,000	\$0	\$0	\$1,894,000	\$1,054,280	\$2,218,390	\$1,974,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,698,226	\$1,657,000	\$0	\$0	\$1,657,000	\$0	\$1,657,000	\$1,747,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$238,705	\$237,000	\$0	\$0	\$237,000	\$4,086	\$242,500	\$227,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,936,931	\$1,894,000	\$0	\$0	\$1,894,000	\$4,086	\$1,899,500	\$1,974,400
GPR SUPPORT	(\$519,991)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	General Liability	
Prgm:	General Liability	144/00							Fund No.:	5210	
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$206,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,700
	Contractual Services	\$1,767,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,974,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,400
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,747,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747,100
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$227,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,974,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974,400
GPR SUPPORT		\$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	GPR Support
2012 BUDGET BASE			\$1,974,400	\$1,974,400	\$0
2012 ADOPTED BUDGET			\$1,974,400	\$1,974,400	\$0

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,684,348	\$2,137,500	\$0	\$0	\$2,137,500	\$236,998	\$2,084,795	\$2,137,500
Contractual Services	\$68,193	\$165,000	\$0	\$0	\$165,000	\$25,000	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,752,541	\$2,302,500	\$0	\$0	\$2,302,500	\$261,998	\$2,249,795	\$2,302,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,318,732	\$2,300,000	\$0	\$0	\$2,300,000	\$0	\$2,300,000	\$2,300,000
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	\$709	\$2,500	\$0	\$0	\$2,500	\$408	\$800	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,319,440	\$2,302,500	\$0	\$0	\$2,302,500	\$408	\$2,300,800	\$2,302,500
GPR SUPPORT	(\$566,899)	\$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	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$2,137,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,137,500
	Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,302,500
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,302,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,302,500
GPR SUPPORT		\$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	GPR Support
2012 BUDGET BASE			\$2,302,500	\$2,302,500	\$0
2012 ADOPTED BUDGET			\$2,302,500	\$2,302,500	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00		Fund No:	5410

Mission:

To provide for retiree life insurance benefits.

Description:

The Employee Benefits Fund may be used to purchase or self-insure employee benefits and to fund directly related administrative expenses. The cost of employee benefit programs administered through the fund is allocated to the departments based on each department's employee participation.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$596	\$1,600	\$0	\$0	\$1,600	\$152	\$1,600	\$1,600
Contractual Services	\$78,347	\$0	\$260,134	\$0	\$260,134	\$25,934	\$260,134	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$78,943	\$1,600	\$260,134	\$0	\$261,734	\$26,086	\$261,734	\$1,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$687	\$1,600	\$0	\$0	\$1,600	\$152	\$500	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687	\$1,600	\$0	\$0	\$1,600	\$152	\$500	\$1,600
GPR SUPPORT	\$78,257	\$0			\$260,134			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00							Fund No.:	5410
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
GPR SUPPORT										
		\$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	GPR Support
2012 BUDGET BASE			\$1,600	\$1,600	\$0
2012 ADOPTED BUDGET			\$1,600	\$1,600	\$0

Dept:	Administration	15	DANE COUNTY			Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5				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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$53,700)	\$0	\$0	\$0	\$0	(\$3,885)	\$0	\$0
Operating Expenses	\$744	\$0	\$0	\$0	\$0	\$1,199	\$402	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$52,956)	\$0	\$0	\$0	\$0	(\$2,687)	\$402	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$52,956)	\$0			\$0			\$0
F.T.E. STAFF	2.650	2.650					2.650	3.150

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.650	0.500	0.000	0.000	0.000	0.000	0.000	0.000	3.150	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$0	\$0	\$0
DI #	ADMN-FACM-1 Assistant Facilities & Food Service Manager			
DEPT	Transfer of the remaining 0.5 FTE Assistant Facilities & Food Service Manager to Facilities Management from Consolidated Food Service to help provide additional management resources in Facilities Management.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0
2012 ADOPTED BUDGET		\$0	\$0	\$0

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 Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, and the Public Safety Building.

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,120,907	\$2,189,100	\$0	\$0	\$2,189,100	\$577,077	\$2,037,489	\$2,172,800
Operating Expenses	\$126,133	\$142,900	\$0	\$0	\$142,900	\$38,691	\$126,451	\$153,900
Contractual Services	\$263,054	\$238,500	\$0	\$0	\$238,500	\$66,565	\$223,423	\$290,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,510,094	\$2,570,500	\$0	\$0	\$2,570,500	\$682,333	\$2,387,363	\$2,617,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,291,234	\$1,310,000	\$0	\$0	\$1,310,000	\$306,647	\$1,258,781	\$1,378,200
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	\$36,946	\$71,100	\$0	\$0	\$71,100	\$13,435	\$40,305	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,328,181	\$1,381,100	\$0	\$0	\$1,381,100	\$320,082	\$1,299,086	\$1,449,300
GPR SUPPORT	\$1,181,913	\$1,189,400			\$1,189,400			\$1,167,700
F.T.E. STAFF	32.000	32.000					32.000	31.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Janitorial Services	114/15							Fund No.:	1110
			Net Decision Items							
DI#	2012 Base	01	02	03	04	05	06	07	2012 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,251,400	\$0	(\$78,600)	\$0	\$0	\$0	\$0	\$0	\$2,172,800	
Operating Expenses	\$142,900	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$153,900	
Contractual Services	\$238,700	(\$1,800)	\$0	\$48,300	\$5,100	\$0	\$0	\$0	\$290,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,633,000	(\$1,800)	(\$78,600)	\$48,300	\$16,100	\$0	\$0	\$0	\$2,617,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,310,000	\$38,100	(\$5,400)	\$19,400	\$16,100	\$0	\$0	\$0	\$1,378,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public 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	\$1,381,100	\$38,100	(\$5,400)	\$19,400	\$16,100	\$0	\$0	\$0	\$1,449,300	
GPR SUPPORT	\$1,251,900	(\$39,900)	(\$73,200)	\$28,900	\$0	\$0	\$0	\$0	\$1,167,700	
F.T.E. STAFF	32.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	31.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,633,000	\$1,381,100	\$1,251,900
DI #	ADMN-JNTL-1 Revenue Increases			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2012 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.	\$0	\$38,800	(\$38,800)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,800)	(\$700)	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		(\$1,800)	\$38,100	(\$39,900)

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	Janitor Position Eliminations				
DEPT	Eliminate 2.0 FTE Janitor positions. One of the positions is assigned to the Courthouse and the other is assigned to the City-County Building.			(\$123,600)	(\$24,800)	(\$98,800)
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program. Also, restore funding for the 1.0 FTE Janitor position that is assigned to the City-County Building			\$45,000	\$19,400	\$25,600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-2				(\$78,600)	(\$5,400)	(\$73,200)
DI #	ADMN-JNTL-3	Facilities Management Admin Charges				
DEPT	Increase Facilities Management Administration Charges to reflect the addition of a 0.5 FTE Assistant Facilities & Food Service Manager that is being transferred to Facilities Management from Consolidated Food Service. This position will help manage Janitorial Services staff in the City-County Building.			\$48,300	\$19,400	\$28,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-3				\$48,300	\$19,400	\$28,900
DI #	ADMN-JNTL-4	Expenditure Adjustments				
DEPT				\$0	\$0	\$0
EXEC	Increase funding for Waste Removal and Janitor Supplies to better reflect historical levels.			\$16,100	\$16,100	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-4				\$16,100	\$16,100	\$0
2012 ADOPTED BUDGET				\$2,617,000	\$1,449,300	\$1,167,700

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,241,401	\$1,246,700	\$0	\$0	\$1,246,700	\$353,494	\$1,282,074	\$1,270,600
Operating Expenses	\$2,918,055	\$2,122,400	\$13,020	\$0	\$2,135,420	\$726,752	\$2,875,795	\$2,900,900
Contractual Services	\$176,969	\$270,700	\$0	\$0	\$270,700	\$39,570	\$255,177	\$269,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,336,425	\$3,639,800	\$13,020	\$0	\$3,652,820	\$1,119,815	\$4,413,046	\$4,440,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,611,978	\$1,481,800	\$0	\$0	\$1,481,800	\$345,473	\$1,764,056	\$1,789,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,611,978	\$1,481,800	\$0	\$0	\$1,481,800	\$345,473	\$1,764,056	\$1,789,700
GPR SUPPORT	\$2,724,447	\$2,158,000			\$2,171,020			\$2,650,900
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
			Net Decision Items							2012 Adopted
DI#	2012 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,271,700	\$0	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$1,270,600	
Operating Expenses	\$2,122,400	\$0	\$778,500	\$0	\$0	\$0	\$0	\$0	\$2,900,900	
Contractual Services	\$270,900	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$269,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,665,000	(\$1,800)	\$777,400	\$0	\$0	\$0	\$0	\$0	\$4,440,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,481,800	\$24,300	\$283,600	\$0	\$0	\$0	\$0	\$0	\$1,789,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,481,800	\$24,300	\$283,600	\$0	\$0	\$0	\$0	\$0	\$1,789,700	
GPR SUPPORT	\$2,183,200	(\$26,100)	\$493,800	\$0	\$0	\$0	\$0	\$0	\$2,650,900	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,665,000	\$1,481,800	\$2,183,200
DI #	ADMN-M&C-1 Revenue Increases			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2012 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.	\$0	\$25,000	(\$25,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,800)	(\$700)	(\$1,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		(\$1,800)	\$24,300	(\$26,100)

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	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program. Also, increase funding for various Utility, Repairs and Maintenance accounts to better reflect historical levels		\$777,400	\$283,600	\$493,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$777,400	\$283,600	\$493,800

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2012 ADOPTED BUDGET			\$4,440,600	\$1,789,700	\$2,650,900
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19		Fund No:	1110

Mission:

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

Description:

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$435,179	\$346,500	\$0	\$0	\$346,500	\$100,079	\$380,582	\$313,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$435,179	\$346,500	\$0	\$0	\$346,500	\$100,079	\$380,582	\$313,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$435,179	\$346,500			\$346,500			\$313,700
F.T.E. STAFF	7.500	5.500					5.500	5.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Weapons Screening	114/19							Fund No.:	1110
DI#	NONE	2012 Base	Net Decision Items							2012 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$313,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
F.T.E. STAFF		5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2012 BUDGET BASE							\$313,700	\$0	\$313,700
2012 ADOPTED BUDGET							\$313,700	\$0	\$313,700

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Controller	114/7		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 Co-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 prc agencies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,079,642	\$1,140,600	\$0	\$0	\$1,140,600	\$307,137	\$1,177,463	\$1,140,800
Operating Expenses	\$44,077	\$36,820	\$0	\$0	\$36,820	\$10,869	\$33,479	\$36,820
Contractual Services	\$143,699	\$123,700	\$0	\$0	\$123,700	\$58,893	\$153,430	\$123,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,267,418	\$1,301,120	\$0	\$0	\$1,301,120	\$376,899	\$1,364,372	\$1,301,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,156	\$22,400	\$0	\$0	\$22,400	\$0	\$12,400	\$12,400
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	\$6,377	\$8,600	\$0	\$0	\$8,600	\$1,588	\$6,000	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,096	\$800	\$0	\$0	\$800	\$81	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,629	\$31,800	\$0	\$0	\$31,800	\$1,669	\$19,200	\$21,800
GPR SUPPORT	\$1,243,789	\$1,269,320			\$1,269,320			\$1,279,320
F.T.E. STAFF	11.750	11.750					11.750	11.750

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,153,700	(\$7,500)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$1,140,800
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$123,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,314,020	(\$7,500)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$1,301,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
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	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
GPR SUPPORT	\$1,292,220	(\$7,500)	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$1,279,320
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$1,314,020	\$21,800	\$1,292,220
DI #	ADMN-CONT-1	Unrepresented 2012 COLA			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.		(\$7,500)	\$0	(\$7,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			(\$7,500)	\$0	(\$7,500)

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Controller	114/7	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-CONT-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$5,400)	\$0	(\$5,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-CONT-2	(\$5,400)	\$0	(\$5,400)

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2012 ADOPTED BUDGET			\$1,301,120	\$21,800	\$1,279,320
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Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Employee Relations	114/9		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 Personnel Services program of the Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$481,695	\$495,700	\$0	\$0	\$495,700	\$131,902	\$487,007	\$433,400
Operating Expenses	\$35,561	\$49,740	\$0	\$0	\$49,740	\$10,273	\$37,203	\$99,740
Contractual Services	\$40,678	\$66,600	\$0	\$0	\$66,600	\$12,929	\$40,900	\$66,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,933	\$612,040	\$0	\$0	\$612,040	\$155,104	\$565,110	\$599,640
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	\$2,328	\$1,100	\$0	\$0	\$1,100	\$0	\$100	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,328	\$1,100	\$0	\$0	\$1,100	\$0	\$100	\$51,100
GPR SUPPORT	\$555,605	\$610,940			\$610,940			\$548,540
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Employee Relations	114/9								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$507,200	(\$70,600)	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$433,400
Operating Expenses	\$49,740	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$99,740
Contractual Services	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$623,440	(\$70,600)	\$46,800	\$0	\$0	\$0	\$0	\$0	\$599,640
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	\$1,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$51,100
GPR SUPPORT	\$622,340	(\$70,600)	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$548,540
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$623,440	\$1,100	\$622,340
DI #	ADMN-PERS-1 Unfund Personnel Technician Position			
DEPT	Unfund the vacant Personnel Technician position, but retain the position authority.	(\$67,800)	\$0	(\$67,800)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-PERS-1		(\$70,600)	\$0	(\$70,600)

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Employee Relations	114/9	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-PERS-2	Physicians Plus Wellness Program			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue and expenditures for the Wellness Program that is funded through Physicians Plus as part of the new employee group health insurance contract that begins on January 1, 2012. Also adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		\$46,800	\$50,000	(\$3,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-PERS-2	\$46,800	\$50,000	(\$3,200)

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2012 ADOPTED BUDGET			\$599,640	\$51,100	\$548,540
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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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,938,370	\$3,061,000	\$0	\$0	\$3,061,000	\$880,139	\$2,950,528	\$3,443,200
Operating Expenses	\$780,573	\$838,300	\$27,069	\$0	\$865,369	\$420,727	\$810,061	\$791,200
Contractual Services	\$5,918	\$6,500	\$0	\$0	\$6,500	\$0	\$6,500	\$5,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,724,862	\$3,905,800	\$27,069	\$0	\$3,932,869	\$1,300,865	\$3,767,089	\$4,240,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$140,620	\$114,900	\$0	\$0	\$114,900	\$49,709	\$124,900	\$323,800
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	\$4,823	\$41,500	\$0	\$0	\$41,500	\$0	\$41,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,443	\$156,400	\$0	\$0	\$156,400	\$49,709	\$166,400	\$323,800
GPR SUPPORT	\$3,579,419	\$3,749,400			\$3,776,469			\$3,916,200
F.T.E. STAFF	27.000	27.000					27.000	29.000

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	Position Reallocation - Position #162				
DEPT	Reclassification of the vacant Information Services Manager - Application Services position down to a P-9/11 to create a new position of Management Information Specialist to be assigned as a Web Programmer/Analyst.			(\$29,500)	\$0	(\$29,500)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			(\$21,200)	\$0	(\$21,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-2				(\$50,700)	\$0	(\$50,700)
DI #	ADMN-INFO-3	Position Reallocation - Position #1816				
DEPT	Reclassification of the vacant Help Desk Analyst position down to a P-7/9 to create a new entry level position of Help Desk Technician.			(\$16,100)	\$0	(\$16,100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-3				(\$16,100)	\$0	(\$16,100)
DI #	ADMN-INFO-4	Expense Reallocation & Reduction				
DEPT	Reallocate expenditures to properly reflect the 2012 projected expenditures in the Information Management department.			(\$4,300)	\$0	(\$4,300)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-4				(\$4,300)	\$0	(\$4,300)

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-5	Revenue Reallocation & Increases				
DEPT	Increase revenues to properly reflect the 2012 projected revenues in the Information Management department.			\$0	\$84,700	(\$84,700)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-INFO-5				\$0	\$84,700	(\$84,700)
DI #	ADMN-INFO-6	Information Management Director				
DEPT				\$0	\$0	\$0
EXEC	Redirect position authority from the unfunded Deputy Director of Administration to create an Information Management Director position (M-15).			\$112,200	\$0	\$112,200
ADOPTED	Delay the start date of the new 1.0 FTE Information Management Director position to September 1, 2012.			(\$84,150)	\$0	(\$84,150)
NET DI # ADMN-INFO-6				\$28,050	\$0	\$28,050
2012 ADOPTED BUDGET				\$4,155,850	\$323,800	\$3,832,050

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 prope

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$177,132	\$177,700	\$0	\$0	\$177,700	\$49,999	\$177,982	\$175,500
Operating Expenses	\$3,460	\$8,020	\$0	\$0	\$8,020	\$446	\$3,170	\$8,020
Contractual Services	\$282	\$400	\$0	\$0	\$400	\$0	\$300	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,874	\$186,120	\$0	\$0	\$186,120	\$50,445	\$181,452	\$183,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,960	\$15,000	\$0	\$0	\$15,000	\$3,520	\$10,000	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,004	\$40,000	\$0	\$0	\$40,000	\$70	\$40,100	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,964	\$55,000	\$0	\$0	\$55,000	\$3,590	\$50,100	\$55,000
GPR SUPPORT	\$162,910	\$131,120			\$131,120			\$128,920
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$181,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$175,500
Operating Expenses	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$189,620	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$183,920
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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
GPR SUPPORT	\$134,620	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,920
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$189,620	\$55,000	\$134,620
DI #	ADMN-PURC-1	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$5,700)	\$0	(\$5,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			(\$5,700)	\$0	(\$5,700)
2012 ADOPTED BUDGET			\$183,920	\$55,000	\$128,920

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fun
Prgm:	Printing & Services	142/00		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 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$569,071	\$643,900	\$0	\$0	\$643,900	\$177,991	\$651,384	\$648,300
Operating Expenses	\$515,141	\$399,900	\$407	\$0	\$400,307	\$135,074	\$483,436	\$428,400
Contractual Services	\$151,016	\$100,124	\$0	\$0	\$100,124	\$21,341	\$149,980	\$141,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,235,228	\$1,143,924	\$407	\$0	\$1,144,331	\$334,407	\$1,284,800	\$1,217,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,035,115	\$1,149,500	\$0	\$0	\$1,149,500	\$326,366	\$1,093,006	\$1,226,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,340	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,036,455	\$1,150,500	\$0	\$0	\$1,150,500	\$326,366	\$1,093,006	\$1,226,600
GPR SUPPORT	\$198,773	(\$6,576)			(\$6,169)			(\$8,900)
F.T.E. STAFF	9.500	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing & Services Fur
Prgm: Printing & Services	142/00								Fund No.: 5110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$667,300	(\$11,100)	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$648,300
Operating Expenses	\$399,900	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$428,400
Contractual Services	\$99,024	\$41,976	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,166,224	\$59,376	(\$7,900)	\$0	\$0	\$0	\$0	\$0	\$1,217,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,149,500	\$77,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,150,500	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,226,600
GPR SUPPORT	\$15,724	(\$16,724)	(\$7,900)	\$0	\$0	\$0	\$0	\$0	(\$8,900)
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
2012 BUDGET BASE		\$1,166,224	\$1,150,500	\$15,724
DI #	ADMN-P&S-1 Service Level Adjustments			
DEPT	Adjust expenses and revenues to reflect anticipated service levels for 2012.	\$60,376	\$76,100	(\$15,724)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$59,376	\$76,100	(\$16,724)

Dept:	Administration	15	Fund Name:	Printing & Services Fur
Prgm:	Printing & Services	142/00	Fund No.:	5110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-P&S-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$7,900)	\$0	(\$7,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-P&S-2	(\$7,900)	\$0	(\$7,900)

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2012 ADOPTED BUDGET			\$1,217,700	\$1,226,600	(\$8,900)
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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, occasionally Juvenile Shelter, and Senior Citizens Centers throughout Dane County. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,012,678	\$1,930,600	\$0	\$0	\$1,930,600	\$576,160	\$2,070,900	\$1,938,100
Operating Expenses	\$1,867,441	\$1,623,803	\$0	\$0	\$1,623,803	\$555,009	\$1,816,778	\$1,618,780
Contractual Services	\$9,219	\$21,900	\$0	\$0	\$21,900	\$15,501	\$21,900	\$25,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,889,338	\$3,576,303	\$0	\$0	\$3,576,303	\$1,146,670	\$3,909,578	\$3,582,680
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,764,828	\$3,758,854	\$0	\$0	\$3,758,854	\$889,026	\$3,750,000	\$3,758,854
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	\$3,764,828	\$3,758,854	\$0	\$0	\$3,758,854	\$889,026	\$3,750,000	\$3,758,854
GPR SUPPORT	\$124,509	(\$182,551)			(\$182,551)			(\$176,174)
F.T.E. STAFF	25.450	26.450				26.450		25.950

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,996,700	(\$51,300)	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$1,938,100	
Operating Expenses	\$1,623,803	(\$5,023)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618,780	
Contractual Services	\$21,100	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$25,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,641,603	(\$51,623)	(\$7,300)	\$0	\$0	\$0	\$0	\$0	\$3,582,680	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,854	
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	\$3,758,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,758,854	
GPR SUPPORT	(\$117,251)	(\$51,623)	(\$7,300)	\$0	\$0	\$0	\$0	\$0	(\$176,174)	
F.T.E. STAFF	26.450	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	25.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,641,603	\$3,758,854	(\$117,251)
DI #	ADMN-FOOD-1 Expenditure Adjustments			
DEPT	Miscellaneous expenditure adjustments to reflect projected 2012 levels.	(\$48,623)	\$0	(\$48,623)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$3,000)	\$0	(\$3,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		(\$51,623)	\$0	(\$51,623)

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	GPR Support
DI #	ADMN-FOOD-2	Voluntary Time Away			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$7,300)	\$0	(\$7,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FOOD-2	(\$7,300)	\$0	(\$7,300)

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2012 ADOPTED BUDGET	\$3,582,680	\$3,758,854	(\$176,174)
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

To provide high quality food service to the customers of the Themis Café.

Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center, the City County Building, and meals to D County Juv. Det. Center as well as senior sites in Dane County.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$93,433	\$157,400	\$0	\$0	\$157,400	\$19,371	\$71,547	\$159,400
Operating Expenses	\$205,356	\$220,100	\$0	\$0	\$220,100	\$74,236	\$227,255	\$220,100
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$298,789	\$389,500	\$0	\$0	\$389,500	\$93,607	\$310,802	\$391,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,426	\$383,825	\$0	\$0	\$383,825	\$105,801	\$315,750	\$422,146
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	\$235,426	\$383,825	\$0	\$0	\$383,825	\$105,801	\$315,750	\$422,146
GPR SUPPORT	\$63,362	\$5,675			\$5,675			(\$30,646)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: Consolidated Food Ser
Prgm: CFS-Themis Café	121/00								Fund No.: 5710
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$159,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,400
Operating Expenses	\$220,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,100
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$391,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,500
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	\$383,825	\$38,321	\$0	\$0	\$0	\$0	\$0	\$0	\$422,146
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	\$383,825	\$38,321	\$0	\$0	\$0	\$0	\$0	\$0	\$422,146
GPR SUPPORT	\$7,675	(\$38,321)	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,646)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$391,500	\$383,825	\$7,675
DI #	ADMN-CAFE-1 Senior Meal Site Revenue			
DEPT	Increase revenue by \$38,321 to reflect the increase in senior meals provided by the Café to Dane County senior sites.	\$0	\$38,321	(\$38,321)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFE-1		\$0	\$38,321	(\$38,321)
2012 ADOPTED BUDGET		\$391,500	\$422,146	(\$30,646)