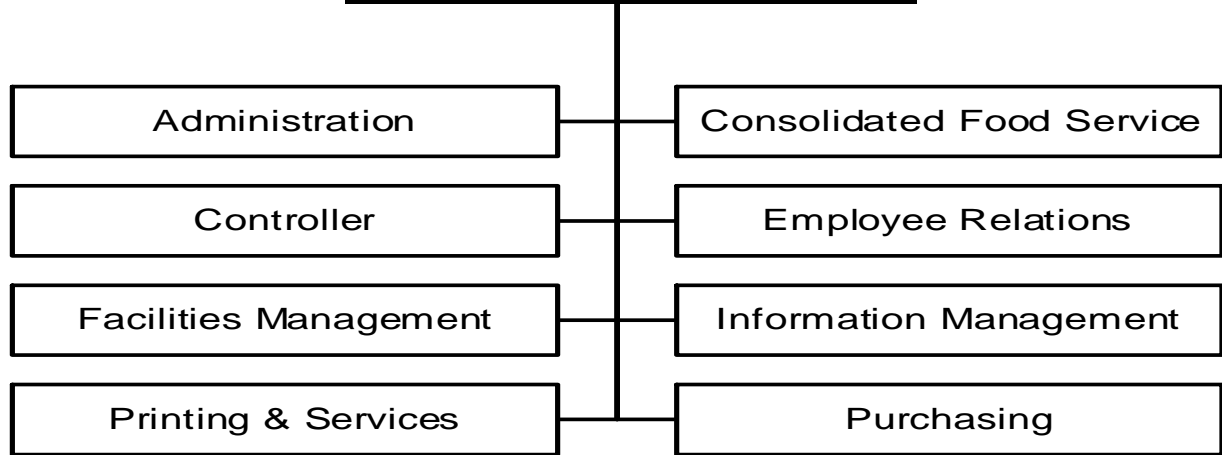


# Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Administration	7.500	\$819,035	\$355,300	\$463,735	
Controller	11.750	\$1,374,820	\$21,800	\$1,353,020	
Employee Relations	6.000	\$569,240	\$51,100	\$518,140	
Information Management	31.000	\$4,455,100	\$440,900	\$4,014,200	
Purchasing	2.000	\$192,620	\$55,000	\$137,620	
<b>DOA - General Operations</b>	<b>58.250</b>	<b>\$7,410,815</b>	<b>\$924,100</b>	<b>\$6,486,715</b>	<b>Appropriation</b>
Administration	3.150	\$0	\$0	\$0	
Janitorial Services	31.000	\$2,700,300	\$1,451,300	\$1,249,000	
Maintenance & Construction	15.000	\$4,589,900	\$1,856,800	\$2,733,100	
Weapons Screening	5.500	\$333,500	\$0	\$333,500	
<b>DOA - Facilities Management</b>	<b>54.650</b>	<b>\$7,623,700</b>	<b>\$3,308,100</b>	<b>\$4,315,600</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>112.900</b>	<b>\$15,034,515</b>	<b>\$4,232,200</b>	<b>\$10,802,315</b>	<b>Memo Total</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b><i>Employee Benefits Fund</i></b>					
<b>Employee Benefits Fund</b>	<b>0.000</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Liability Insurance Fund</i></b>					
<b>Liability Insurance</b>	<b>0.000</b>	<b>\$1,996,100</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>Appropriation</b>
<b><i>Printing &amp; Services Fund</i></b>					
<b>Printing &amp; Services</b>	<b>9.000</b>	<b>\$1,236,400</b>	<b>\$1,231,600</b>	<b>(\$4,800)</b>	<b>Appropriation</b>
<b><i>Consolidated Food Services Fund</i></b>					
Consolidated Food Service	25.950	\$3,707,759	\$3,923,367	\$215,608	
Themis Café	0.000	\$233,646	\$241,592	\$7,946	
<b>Consolidated Food Service</b>	<b>25.950</b>	<b>\$3,941,405</b>	<b>\$4,164,959</b>	<b>\$223,554</b>	<b>Appropriation</b>
<b><i>Workers Compensation Fund</i></b>					
<b>Workers Compensation</b>	<b>0.000</b>	<b>\$2,825,800</b>	<b>\$2,825,800</b>	<b>\$0</b>	<b>Appropriation</b>
<b>Administration - Total</b>	<b>147.850</b>	<b>\$25,035,820</b>	<b>\$14,452,259</b>	<b>\$10,583,561</b>	<b>Memo Total</b>

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$684,120	\$695,000	\$0	\$0	\$695,000	\$198,635	\$703,037	\$787,500
Operating Expenses	\$10,762	\$27,235	\$0	\$0	\$27,235	\$4,163	\$14,142	\$27,235
Contractual Services	\$1,200	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$696,082</b>	<b>\$726,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,635</b>	<b>\$202,798</b>	<b>\$721,579</b>	<b>\$819,035</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,342	\$347,900	\$0	\$0	\$347,900	\$0	\$347,900	\$355,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$340,343</b>	<b>\$347,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,900</b>	<b>\$0</b>	<b>\$347,900</b>	<b>\$355,300</b>
<b>GPR SUPPORT</b>	<b>\$355,739</b>	<b>\$378,735</b>			<b>\$378,735</b>			<b>\$463,735</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>6.500</b>					<b>6.500</b>	<b>7.500</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	114/5							<b>Fund No.:</b>	1110
<b>DI#</b>	2013 Base	<b>Net Decision Items</b>							2013 Adopted Budget	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$715,800	\$6,400	\$65,300	\$0	\$0	\$0	\$0	\$0	\$787,500	
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235	
Contractual Services	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$747,335</b>	<b>\$6,400</b>	<b>\$65,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,035</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$347,900	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$355,300	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$347,900</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,300</b>	
<b>GPR SUPPORT</b>	<b>\$399,435</b>	<b>(\$1,000)</b>	<b>\$65,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,735</b>	
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.500</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>		\$747,335	\$347,900	\$399,435
DI #	ADMN-ADMN-1 Risk Management Revenue			
DEPT	Increase Risk Management Revenue by \$7,400 to reflect the estimated amount to be charged to the General Liability and Workers Compensation Funds in 2013 for staff costs and supplies related to the insurance programs.	\$0	\$7,400	(\$7,400)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$6,400	\$0	\$6,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-ADMN-1</b>		<b>\$6,400</b>	<b>\$7,400</b>	<b>(\$1,000)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-ADMN-2	Special Projects Coordinator			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to add a 1.0 FTE Special Projects Coordinator in the Department of Administration, with a projected hire date of 4/1/13. This position will assist in budget development and support the Director of Administration with public policy research projects and development of the County strategic plan.		\$65,300	\$0	\$65,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-ADMN-2	\$65,300	\$0	\$65,300

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<b>2013 ADOPTED BUDGET</b>	\$819,035	\$355,300	\$463,735
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<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144/00		<b>Fund No:</b>	5210

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$194,520	\$206,700	\$0	\$0	\$206,700	\$20,058	\$206,700	\$213,800
Contractual Services	\$1,160,841	\$1,767,700	\$0	\$0	\$1,767,700	\$946,699	\$2,320,302	\$1,782,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,355,360</b>	<b>\$1,974,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,400</b>	<b>\$966,758</b>	<b>\$2,527,002</b>	<b>\$1,996,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,655,803	\$1,747,100	\$0	\$0	\$1,747,100	\$0	\$1,747,100	\$1,759,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$219,287	\$227,300	\$0	\$0	\$227,300	\$199,446	\$228,800	\$236,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,875,090</b>	<b>\$1,974,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,400</b>	<b>\$199,446</b>	<b>\$1,975,900</b>	<b>\$1,996,100</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$519,730</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration		15							<b>Fund Name:</b> General Liability		
<b>Prgm:</b> General Liability		144/00							<b>Fund No.:</b> 5210		
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget	
			01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$213,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,800
	Contractual Services	\$1,782,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>
<b>PROGRAM REVENUE</b>											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,759,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759,200
	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	\$236,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,900
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>
<b>REV. OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>			\$1,996,100	\$1,996,100	\$0
<b>2013 ADOPTED BUDGET</b>			\$1,996,100	\$1,996,100	\$0

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,170,695	\$2,137,500	\$0	\$0	\$2,137,500	\$251,243	\$1,789,708	\$2,660,800
Contractual Services	\$69,168	\$165,000	\$0	\$0	\$165,000	\$15,000	\$165,000	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,239,863</b>	<b>\$2,302,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,500</b>	<b>\$266,243</b>	<b>\$1,954,708</b>	<b>\$2,825,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,308,856	\$2,300,000	\$0	\$0	\$2,300,000	\$0	\$2,300,000	\$2,823,300
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,237	\$2,500	\$0	\$0	\$2,500	\$714	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,310,093</b>	<b>\$2,302,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,302,500</b>	<b>\$714</b>	<b>\$2,302,500</b>	<b>\$2,825,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$70,230</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Workers Compensation
<b>Prgm:</b>	Workers Compensation	146/00							<b>Fund No.:</b>	5310
	2013	<b>Net Decision Items</b>							2013 Adopted	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,637,500	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660,800	
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,800,000	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,823,300	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,800</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$2,802,500	\$2,802,500	\$0
DI #	ADMN-WCMP-1 Administrative Charges			
DEPT	Increase expenditures to account for the increased costs of Administrative charges to the Workers Comp Fund by other departments. This includes staff costs and supplies expended by other departments working on Workers Comp related issues.	\$23,300	\$23,300	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-WCMP-1		\$23,300	\$23,300	\$0
<b>2013 ADOPTED BUDGET</b>		<b>\$2,825,800</b>	<b>\$2,825,800</b>	<b>\$0</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148/00		<b>Fund No:</b>	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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$473	\$1,600	\$0	\$0	\$1,600	\$279	\$1,600	\$1,600
Contractual Services	\$133,844	\$0	\$601,396	\$0	\$601,396	\$57,816	\$601,396	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$134,316</b>	<b>\$1,600</b>	<b>\$601,396</b>	<b>\$0</b>	<b>\$602,996</b>	<b>\$58,096</b>	<b>\$602,996</b>	<b>\$1,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$475,105	\$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	\$473	\$1,600	\$0	\$0	\$1,600	\$279	\$800	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$475,578</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$279</b>	<b>\$800</b>	<b>\$1,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$341,262</b>	<b>\$0</b>			<b>(\$601,396)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Administration		15							<b>Fund Name:</b> Employee Benefits	
<b>Prgm:</b> Employee Benefits		148/00							<b>Fund No.:</b> 5410	
DI#	NONE	2013 Base	Net Decision Items							2013 Adopted Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENSES</b>										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>			\$1,600	\$1,600	\$0
<b>2013 ADOPTED BUDGET</b>			\$1,600	\$1,600	\$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	(\$70,899)	\$0	\$0	\$0	\$0	\$12,205	\$0	\$0
Operating Expenses	\$682	\$0	\$0	\$0	\$0	\$481	\$1,643	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$70,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,686</b>	<b>\$1,643</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$70,217)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.650</b>	<b>3.150</b>					<b>3.150</b>	<b>3.150</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> Facilities Mgmt Administration	118/5								<b>Fund No.:</b> 1110	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.150</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.150</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FACM-1	Adjust Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
<b>2013 ADOPTED BUDGET</b>			\$0	\$0	\$0

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

Mission:

To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,203,862	\$2,172,800	\$0	\$0	\$2,172,800	\$657,724	\$2,334,168	\$2,225,800
Operating Expenses	\$130,895	\$153,900	\$0	\$0	\$153,900	\$45,051	\$137,527	\$153,900
Contractual Services	\$315,382	\$290,300	\$0	\$0	\$290,300	\$53,186	\$223,521	\$320,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,650,138</b>	<b>\$2,617,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,617,000</b>	<b>\$755,961</b>	<b>\$2,695,216</b>	<b>\$2,700,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,341,758	\$1,378,200	\$0	\$0	\$1,378,200	\$206,636	\$1,430,510	\$1,380,200
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	\$40,305	\$71,100	\$0	\$0	\$71,100	\$16,794	\$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
<b>TOTAL</b>	<b>\$1,382,063</b>	<b>\$1,449,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,449,300</b>	<b>\$223,430</b>	<b>\$1,470,815</b>	<b>\$1,451,300</b>
<b>GPR SUPPORT</b>	<b>\$1,268,075</b>	<b>\$1,167,700</b>			<b>\$1,167,700</b>			<b>\$1,249,000</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>31.000</b>					<b>31.000</b>	<b>31.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15							<b>Fund No.:</b>	1110
<b>DI#</b>	<b>2013 Base</b>	<b>Net Decision Items</b>							<b>2013 Adopted Budget</b>	
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,209,500	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,225,800	
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900	
Contractual Services	\$319,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$320,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,682,900</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,378,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,200	
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	
<b>TOTAL</b>	<b>\$1,449,300</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,451,300</b>	
<b>GPR SUPPORT</b>	<b>\$1,233,600</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,249,000</b>	
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>31.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>		\$2,682,900	\$1,449,300	\$1,233,600
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2013 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.	\$0	(\$7,800)	\$7,800
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$17,400	\$9,800	\$7,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$17,400	\$2,000	\$15,400
<b>2013 ADOPTED BUDGET</b>		<b>\$2,700,300</b>	<b>\$1,451,300</b>	<b>\$1,249,000</b>

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,299,305	\$1,270,600	\$0	\$0	\$1,270,600	\$367,380	\$1,351,978	\$1,330,600
Operating Expenses	\$2,930,502	\$2,900,900	\$3,088	\$0	\$2,903,988	\$689,100	\$2,933,646	\$2,900,900
Contractual Services	\$196,397	\$269,100	\$0	\$0	\$269,100	\$32,898	\$251,149	\$303,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,900
<b>TOTAL</b>	<b>\$4,426,204</b>	<b>\$4,440,600</b>	<b>\$3,088</b>	<b>\$0</b>	<b>\$4,443,688</b>	<b>\$1,089,378</b>	<b>\$4,536,773</b>	<b>\$4,589,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,682,610	\$1,789,700	\$0	\$0	\$1,789,700	\$168,806	\$1,772,935	\$1,856,800
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	\$24,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,707,525</b>	<b>\$1,789,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,789,700</b>	<b>\$168,806</b>	<b>\$1,772,935</b>	<b>\$1,856,800</b>
<b>GPR SUPPORT</b>	<b>\$2,718,679</b>	<b>\$2,650,900</b>			<b>\$2,653,988</b>			<b>\$2,733,100</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>



<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17							<b>Fund No.:</b>	1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,328,500	\$11,300	\$0	(\$9,200)	\$0	\$0	\$0	\$0	\$1,330,600	
Operating Expenses	\$2,900,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,900	
Contractual Services	\$303,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,500	
Operating Capital	\$0	\$0	\$54,900	\$0	\$0	\$0	\$0	\$0	\$54,900	
<b>TOTAL</b>	<b>\$4,532,900</b>	<b>\$11,300</b>	<b>\$54,900</b>	<b>(\$9,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,589,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,789,700	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,856,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,789,700</b>	<b>\$67,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,800</b>	
<b>GPR SUPPORT</b>	<b>\$2,743,200</b>	<b>(\$55,800)</b>	<b>\$54,900</b>	<b>(\$9,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,733,100</b>	
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>		\$4,532,900	\$1,789,700	\$2,743,200
DI #	ADMN-M&C-1			
DEPT	ADMN-M&C-1 Revenue Changes			
Adjust revenues to reflect increased salary and benefit costs and service levels for 2013 and to reflect the updated percentages in the City-County Building cost allocation with the City of Madison.		\$0	\$60,400	(\$60,400)
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$11,300	\$6,700	\$4,600
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$11,300	\$67,100	(\$55,800)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Special Assessments			
DEPT	Add operating capital lines to fund special assessments levied by the City of Madison for street improvements near County buildings.		\$54,900	\$0	\$54,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$54,900	\$0	\$54,900
DI #	ADMN-M&C-3	Position Reclassification Savings			
DEPT	Recognize savings from the reclassification of a vacant 1.0 FTE Painter position (T 25.04/hr) to two (2) 0.5 FTE Mechanical Repair Worker positions (G 16). The Mechanical Repair Worker positions have a projected fill date of 5/26/13. This decision results in a GPR savings of \$34,800 in 2013.		(\$34,800)	\$0	(\$34,800)
EXEC	Approve reclassification of a vacant 1.0 FTE Painter position (T 25.04/hr) to two (2) 0.5 FTE Mechanical Repair Worker positions (G 16). Deny request to delay hiring so that maintenance needs can be addressed.		\$25,600	\$0	\$25,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-3			(\$9,200)	\$0	(\$9,200)

<b>2013 ADOPTED BUDGET</b>	\$4,589,900	\$1,856,800	\$2,733,100
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<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Weapons Screening	114/19		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$354,852	\$313,700	\$0	\$0	\$313,700	\$91,826	\$323,560	\$333,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$354,852</b>	<b>\$313,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,700</b>	<b>\$91,826</b>	<b>\$323,560</b>	<b>\$333,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$354,852</b>	<b>\$313,700</b>			<b>\$313,700</b>			<b>\$333,500</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Weapons Screening	114/19								<b>Fund No.:</b> 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$330,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$333,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$330,700</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,500</b>
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$330,700	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$333,500
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
<b>2013 BUDGET BASE</b>			\$330,700	\$0	\$330,700
DI #	ADMN-WPNS-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$2,800	\$0	\$2,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-WPNS-1	\$2,800	\$0	\$2,800
<b>2013 ADOPTED BUDGET</b>			\$333,500	\$0	\$333,500

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

**Mission:**

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

**Description:**

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,139,611	\$1,140,800	\$0	\$0	\$1,140,800	\$299,290	\$1,112,186	\$1,174,100
Operating Expenses	\$36,007	\$36,820	\$0	\$0	\$36,820	\$9,986	\$33,249	\$36,820
Contractual Services	\$156,000	\$123,500	\$0	\$0	\$123,500	\$8,503	\$155,800	\$163,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,331,618</b>	<b>\$1,301,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,301,120</b>	<b>\$317,779</b>	<b>\$1,301,235</b>	<b>\$1,374,820</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,422	\$12,400	\$0	\$0	\$12,400	\$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	\$5,614	\$8,600	\$0	\$0	\$8,600	\$1,582	\$6,000	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,154	\$800	\$0	\$0	\$800	\$12,955	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$26,189</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,800</b>	<b>\$14,537</b>	<b>\$19,200</b>	<b>\$21,800</b>
<b>GPR SUPPORT</b>	<b>\$1,305,428</b>	<b>\$1,279,320</b>			<b>\$1,279,320</b>			<b>\$1,353,020</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>11.750</b>					<b>11.750</b>	<b>11.750</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Controller	114/7								<b>Fund No.:</b> 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,163,900	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,100
Operating Expenses	\$36,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,820
Contractual Services	\$123,900	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,324,620</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374,820</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,800</b>
<b>GPR SUPPORT</b>	<b>\$1,302,820</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,020</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>			\$1,324,620	\$21,800	\$1,302,820
DI #	ADMN-CONT-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013. Also, increase expenditure for Independent Auditing by \$40,000 to better reflect anticipated costs.		\$50,200	\$0	\$50,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$50,200	\$0	\$50,200
<b>2013 ADOPTED BUDGET</b>			<b>\$1,374,820</b>	<b>\$21,800</b>	<b>\$1,353,020</b>

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

Mission:

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

Description:

The 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$443,470	\$433,400	\$0	\$0	\$433,400	\$126,610	\$451,811	\$402,800
Operating Expenses	\$95,606	\$99,740	\$125	\$0	\$99,865	\$26,898	\$89,332	\$99,740
Contractual Services	\$38,814	\$66,500	\$0	\$0	\$66,500	\$18,714	\$66,500	\$66,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$577,890</b>	<b>\$599,640</b>	<b>\$125</b>	<b>\$0</b>	<b>\$599,765</b>	<b>\$172,222</b>	<b>\$607,643</b>	<b>\$569,240</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,058	\$51,100	\$0	\$0	\$51,100	\$11,032	\$50,100	\$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
<b>TOTAL</b>	<b>\$62,058</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$11,032</b>	<b>\$50,100</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$515,832</b>	<b>\$548,540</b>			<b>\$548,665</b>			<b>\$518,140</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Employee Relations	114/9								<b>Fund No.:</b> 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$444,700	(\$41,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$402,800
Operating Expenses	\$99,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,740
Contractual Services	\$66,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$611,140</b>	<b>(\$41,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,240</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$560,040</b>	<b>(\$41,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,140</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>		\$611,140	\$51,100	\$560,040
DI #	ADMN-EMPL-1 Position Reclassification Savings			
DEPT	Recognize savings from reclassification of a vacant Human Resources Manager position (range M-12) to a Human Resources Analyst (range P-7).	(\$45,800)	\$0	(\$45,800)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$3,900	\$0	\$3,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-EMPL-1		(\$41,900)	\$0	(\$41,900)
<b>2013 ADOPTED BUDGET</b>		<b>\$569,240</b>	<b>\$51,100</b>	<b>\$518,140</b>



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

**Mission:**

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

**Description:**

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,070,020	\$3,359,050	\$0	\$0	\$3,359,050	\$908,520	\$3,284,765	\$3,671,200
Operating Expenses	\$686,011	\$791,200	\$1,500	\$0	\$792,700	\$407,139	\$781,141	\$777,100
Contractual Services	\$6,500	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$6,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,762,531</b>	<b>\$4,155,850</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$4,157,350</b>	<b>\$1,315,659</b>	<b>\$4,071,506</b>	<b>\$4,455,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$214,639	\$323,800	\$0	\$0	\$323,800	\$52,142	\$323,800	\$440,900
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	\$41,780	\$0	\$0	\$0	\$0	\$200	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$256,420</b>	<b>\$323,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,800</b>	<b>\$52,341</b>	<b>\$323,800</b>	<b>\$440,900</b>
<b>GPR SUPPORT</b>	<b>\$3,506,111</b>	<b>\$3,832,050</b>			<b>\$3,833,550</b>			<b>\$4,014,200</b>
<b>F.T.E. STAFF</b>	<b>27.000</b>	<b>29.000</b>					<b>29.000</b>	<b>31.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Information Management	116/00							<b>Fund No.:</b>	1110
			<b>Net Decision Items</b>							2013 Adopted
<b>DI#</b>	<b>2013 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$3,503,000	\$16,700	\$9,100	\$7,300	\$74,000	\$0	\$61,100	\$0	\$3,671,200	
Operating Expenses	\$791,200	\$0	(\$14,100)	\$0	\$0	\$0	\$0	\$0	\$777,100	
Contractual Services	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,301,000</b>	<b>\$16,700</b>	<b>(\$5,000)</b>	<b>\$7,300</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$61,100</b>	<b>\$0</b>	<b>\$4,455,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$323,800	\$0	\$0	\$0	\$0	\$117,100	\$0	\$0	\$440,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$323,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,900</b>	
<b>GPR SUPPORT</b>	<b>\$3,977,200</b>	<b>\$16,700</b>	<b>(\$5,000)</b>	<b>\$7,300</b>	<b>\$74,000</b>	<b>(\$117,100)</b>	<b>\$61,100</b>	<b>\$0</b>	<b>\$4,014,200</b>	
<b>F.T.E. STAFF</b>	<b>29.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>31.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>		\$4,301,000	\$323,800	\$3,977,200
DI #	ADMN-INFO-1 Position Reallocation - Position #1816			
DEPT	Reclassification of the Help Desk Analyst position to create a new position of Help Desk Analyst 1.	(\$14,300)	\$0	(\$14,300)
EXEC	Approve as requested. Also, Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$31,000	\$0	\$31,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-INFO-1</b>		<b>\$16,700</b>	<b>\$0</b>	<b>\$16,700</b>

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	Expense Reallocation & Reduction			
DEPT	Reallocate expenditures to properly reflect the 2013 projected expenditures in the Information Management department.		(\$31,000)	\$0	(\$31,000)
EXEC	Approve as requested. Also, increase LTE expenditures to allow for development and maintenance of a mobile application for the Parks reservation system and an online appointment scheduling system for the Veterans Service Office.		\$26,000	\$0	\$26,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			(\$5,000)	\$0	(\$5,000)
DI #	ADMN-INFO-3	Position Reallocation - Position #183			
DEPT	Recognition of additional expenditures due to the retirement of position # 183.		\$7,300	\$0	\$7,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$7,300	\$0	\$7,300
DI #	ADMN-INFO-4	Increase Position # 187 & # 2330 to Full Time			
DEPT	Position # 187 and Position # 2330 will be increased from .5 FTE to 1.0 FTE		\$74,000	\$0	\$74,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			\$74,000	\$0	\$74,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-INFO-5	Revenue Reallocation & Increases			
DEPT	Increase revenues to properly reflect the 2013 projected revenues in the Information Management department.		\$0	\$117,100	(\$117,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-5			\$0	\$117,100	(\$117,100)
DI #	ADMN-INFO-6	New Position			
DEPT			\$0	\$0	\$0
EXEC	Create a Help Desk Analyst position in the Information Management Division of Administration effective 4-1-13 to meet the needs of the Sheriff's Office.		\$61,100	\$0	\$61,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-6			\$61,100	\$0	\$61,100

<b>2013 ADOPTED BUDGET</b>	\$4,455,100	\$440,900	\$4,014,200
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<b>Dept:</b> Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Purchasing	114/11		<b>Fund No:</b> 1110

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$178,984	\$175,500	\$0	\$0	\$175,500	\$49,310	\$177,554	\$184,100
Operating Expenses	\$2,717	\$8,020	\$0	\$0	\$8,020	\$602	\$2,833	\$8,020
Contractual Services	\$300	\$400	\$0	\$0	\$400	\$0	\$400	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$182,000</b>	<b>\$183,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,920</b>	<b>\$49,911</b>	<b>\$180,787</b>	<b>\$192,620</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,040	\$15,000	\$0	\$0	\$15,000	\$4,600	\$10,021	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$20,904	\$40,000	\$0	\$0	\$40,000	\$75	\$44,967	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$29,944</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$4,675</b>	<b>\$54,988</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$152,057</b>	<b>\$128,920</b>			<b>\$128,920</b>			<b>\$137,620</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Purchasing	114/11								<b>Fund No.:</b> 1110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$182,600	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$184,100
Operating Expenses	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$191,120</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,620</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$136,120</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,620</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>			\$191,120	\$55,000	\$136,120
DI #	ADMN-PURC-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.		\$1,500	\$0	\$1,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-PURC-1	\$1,500	\$0	\$1,500
<b>2013 ADOPTED BUDGET</b>			<b>\$192,620</b>	<b>\$55,000</b>	<b>\$137,620</b>

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$664,821	\$648,300	\$0	\$0	\$648,300	\$180,497	\$656,192	\$668,600
Operating Expenses	\$400,732	\$428,400	\$0	\$0	\$428,400	\$140,502	\$485,382	\$428,900
Contractual Services	\$127,036	\$141,000	\$0	\$0	\$141,000	\$14,821	\$137,000	\$138,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,192,589</b>	<b>\$1,217,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,217,700</b>	<b>\$335,821</b>	<b>\$1,278,574</b>	<b>\$1,236,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,114,938	\$1,226,600	\$0	\$0	\$1,226,600	\$372,792	\$1,197,092	\$1,231,600
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	\$984	\$0	\$0	\$0	\$0	\$1,429	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,115,922</b>	<b>\$1,226,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,226,600</b>	<b>\$374,221</b>	<b>\$1,197,092</b>	<b>\$1,231,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$76,668)</b>	<b>\$8,900</b>			<b>\$8,900</b>			<b>(\$4,800)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Printing & Services Fur
<b>Prgm:</b>	Printing & Services	142/00							<b>Fund No.:</b>	5110
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$663,200	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$668,600	
Operating Expenses	\$428,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,900	
Contractual Services	\$138,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,231,000</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,226,600	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,231,600	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,226,600</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$4,400)</b>	<b>(\$5,400)</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,800)</b>	
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$1,231,000	\$1,226,600	(\$4,400)
DI #	ADMN-P&S-1			
DEPT	WRS Rate Adjustment	\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$5,400	\$0	(\$5,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$5,400	\$0	(\$5,400)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2 Pool Vehicle Revenue			
DEPT	Increase Pool Vehicle Revenue to reflect anticipated collections.	\$0	\$5,000	\$5,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-P&S-2	\$0	\$5,000	\$5,000

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<b>2013 ADOPTED BUDGET</b>	\$1,236,400	\$1,231,600	(\$4,800)
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<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Serv
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	5710

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$2,120,139	\$1,938,100	\$0	\$0	\$1,938,100	\$559,235	\$1,980,704	\$1,983,100
Operating Expenses	\$2,036,983	\$1,618,780	\$2,142	\$0	\$1,620,922	\$586,871	\$1,825,724	\$1,697,119
Contractual Services	\$8,560	\$25,800	\$0	\$0	\$25,800	\$11,867	\$25,800	\$27,540
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,165,682</b>	<b>\$3,582,680</b>	<b>\$2,142</b>	<b>\$0</b>	<b>\$3,584,822</b>	<b>\$1,157,972</b>	<b>\$3,832,228</b>	<b>\$3,707,759</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,995,200	\$3,758,854	\$0	\$0	\$3,758,854	\$851,847	\$3,700,000	\$3,923,367
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	\$23,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,018,777</b>	<b>\$3,758,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,758,854</b>	<b>\$851,847</b>	<b>\$3,700,000</b>	<b>\$3,923,367</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$146,905)</b>	<b>\$176,174</b>			<b>\$174,032</b>			<b>\$215,608</b>
<b>F.T.E. STAFF</b>	<b>26.450</b>	<b>25.950</b>					<b>25.950</b>	<b>25.950</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	Consolidated Food Service	120/00							<b>Fund No.:</b>	5710
	2013	<b>Net Decision Items</b>							2013 Adopted	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,966,500	\$16,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,100	
Operating Expenses	\$1,610,580	\$86,539	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,119	
Contractual Services	\$26,200	\$0	(\$7,160)	\$8,500	\$0	\$0	\$0	\$0	\$27,540	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,603,280</b>	<b>\$103,139</b>	<b>(\$7,160)</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,707,759</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,758,854	\$0	\$0	\$0	\$164,513	\$0	\$0	\$0	\$3,923,367	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,758,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,923,367</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$155,574</b>	<b>(\$103,139)</b>	<b>\$7,160</b>	<b>(\$8,500)</b>	<b>\$164,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,608</b>	
<b>F.T.E. STAFF</b>	<b>25.950</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.950</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$3,603,280	\$3,758,854	\$155,574
DI #	ADMN-FOOD-1 Conferences and Training/Food Costs			
DEPT	Increase food expenditures by \$86,500 to reflect actual expenses and fund the Consolidated Food Services Conference and Training line by \$500 to cover cost associated with staff attendance at food service trade shows and seminars.	\$86,539	\$0	(\$86,539)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$16,600	\$0	(\$16,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-FOOD-1</b>		<b>\$103,139</b>	<b>\$0</b>	<b>(\$103,139)</b>

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Decrease Vehicle Lease Budget Line			
DEPT	Decrease the Vehicle Lease line by \$7,160 to reflect the end of two vehicle leases.		(\$7,160)	\$0	\$7,160
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			(\$7,160)	\$0	\$7,160
DI #	ADMN-FOOD-3	Establish an Equipment Lease line and fund it with \$8,500 for the lease of a dishwasher.			
DEPT	Establish an Equipment Lease line and fund it with \$8,500 to facilitate the leasing of a replacement dishwasher		\$8,500	\$0	(\$8,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-3			\$8,500	\$0	(\$8,500)
DI #	ADMN-FOOD-4	Increase Revenue			
DEPT	Increase the revenue line to reflect the actual revenue collected.		\$0	\$164,513	\$164,513
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-4			\$0	\$164,513	\$164,513
<b>2013 ADOPTED BUDGET</b>			<b>\$3,707,759</b>	<b>\$3,923,367</b>	<b>\$215,608</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Serv
<b>Prgm:</b>	CFS-Themis Café	121/00		<b>Fund No:</b>	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 and meals to Dane County Juv. Det. Center.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$69,844	\$159,400	\$0	\$0	\$159,400	\$19,731	\$86,980	\$73,546
Operating Expenses	\$241,583	\$220,100	\$0	\$0	\$220,100	\$76,682	\$222,243	\$148,100
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$311,427</b>	<b>\$391,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,500</b>	<b>\$96,413</b>	<b>\$321,223</b>	<b>\$233,646</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$289,039	\$422,146	\$0	\$0	\$422,146	\$96,037	\$302,955	\$241,592
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$289,039</b>	<b>\$422,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,146</b>	<b>\$96,037</b>	<b>\$302,955</b>	<b>\$241,592</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$22,388)</b>	<b>\$30,646</b>			<b>\$30,646</b>			<b>\$7,946</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	CFS-Themis Café	121/00							<b>Fund No.:</b>	5710
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$159,400	(\$85,854)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,546	
Operating Expenses	\$220,100	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,100	
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$391,500</b>	<b>(\$157,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,646</b>	
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	\$422,146	\$0	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$241,592	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$422,146</b>	<b>\$0</b>	<b>(\$180,554)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,592</b>	
REV. OVER/(UNDER) EXPENSES	\$30,646	\$157,854	(\$180,554)	\$0	\$0	\$0	\$0	\$0	\$7,946	
F.T.E. STAFF	2.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2013 BUDGET BASE</b>		\$391,500	\$422,146	\$30,646
DI #	ADMN-CAFÉ-1 Close City County Building Cafe and change staffing at the Courthouse cafe.			
DEPT	Decrease the expense lines to reflect the closing of the City County Building Cafe and the change in staffing at the Courthouse cafe .	(\$157,854)	\$0	\$157,854
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$157,854)	\$0	\$157,854

<b>Dept:</b> Administration	15	<b>Fund Name:</b> Consolidated Food Serv
<b>Prgm:</b> CFS-Themis Café	121/00	<b>Fund No.:</b> 5710

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-CAFÉ-2			
DEPT	Decrease the Revenue line to reflect the actual revenue .	\$0	(\$180,554)	(\$180,554)
EXEC	Decrease the Revenue line to reflect the actual revenue.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-CAFÉ-2	\$0	(\$180,554)	(\$180,554)

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<b>2013 ADOPTED BUDGET</b>	\$233,646	\$241,592	\$7,946
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