

<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>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<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
<b>NET DI # ADMN-JNTL-1</b>		<b>\$17,400</b>	<b>\$2,000</b>	<b>\$15,400</b>
<b>2013 ADOPTED BUDGET</b>		<b>\$2,700,300</b>	<b>\$1,451,300</b>	<b>\$1,249,000</b>