

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$4,426,204	\$4,440,600	\$3,088	\$0	\$4,443,688	\$1,089,378	\$4,536,773	\$4,589,900
PROGRAM REVENUE								
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
TOTAL	\$1,707,525	\$1,789,700	\$0	\$0	\$1,789,700	\$168,806	\$1,772,935	\$1,856,800
GPR SUPPORT	\$2,718,679	\$2,650,900			\$2,653,988			\$2,733,100
F.T.E. STAFF	15.000	15.000					15.000	15.000

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			Net Decision Items						2013 Adopted	
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
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	
TOTAL	\$4,532,900	\$11,300	\$54,900	(\$9,200)	\$0	\$0	\$0	\$0	\$4,589,900	
PROGRAM REVENUE										
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	
TOTAL	\$1,789,700	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,856,800	
GPR SUPPORT	\$2,743,200	(\$55,800)	\$54,900	(\$9,200)	\$0	\$0	\$0	\$0	\$2,733,100	
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
2013 BUDGET BASE		\$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)

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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)

2013 ADOPTED BUDGET	\$4,589,900	\$1,856,800	\$2,733,100
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