

<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$702,042	\$787,500	\$0	\$0	\$787,500	\$195,502	\$757,758	\$835,900
Operating Expenses	\$18,008	\$27,235	\$0	\$0	\$27,235	\$5,382	\$22,575	\$27,235
Contractual Services	\$1,400	\$4,300	\$0	\$0	\$4,300	\$0	\$1,300	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$721,450</b>	<b>\$819,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,035</b>	<b>\$200,884</b>	<b>\$781,633</b>	<b>\$868,335</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$331,119	\$355,300	\$0	\$0	\$355,300	\$0	\$355,300	\$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	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$332,618</b>	<b>\$355,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,300</b>	<b>\$0</b>	<b>\$355,300</b>	<b>\$355,300</b>
<b>GPR SUPPORT</b>	<b>\$388,832</b>	<b>\$463,735</b>			<b>\$463,735</b>			<b>\$513,035</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>7.500</b>					<b>7.500</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
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$835,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,900	
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235	
Contractual Services	\$5,200	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$868,335</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$883,335</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$355,300	\$0	\$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>\$355,300</b>	<b>\$0</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>\$513,035</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,035</b>	
<b>F.T.E. STAFF</b>	<b>7.500</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>7.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$868,335	\$355,300	\$513,035
DI #	ADMN-ADMN-1	Boys & Girls Clubs Intern			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures by \$15,000 to enter into a Purchase of Service partnership with Boys & Girls Clubs of Dane County to establish an intern program.		\$15,000	\$0	\$15,000
ADOPTED					\$0
	NET DI #	ADMN-ADMN-1	\$15,000	\$0	\$15,000
<b>2014 EXECUTIVE BUDGET</b>			<b>\$883,335</b>	<b>\$355,300</b>	<b>\$528,035</b>

<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 workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$189,552	\$213,800	\$0	\$0	\$213,800	\$3,426	\$213,800	\$223,100
Contractual Services	\$491,620	\$1,782,300	\$0	\$0	\$1,782,300	\$930,695	\$2,118,406	\$1,754,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$681,172</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>	<b>\$934,121</b>	<b>\$2,332,206</b>	<b>\$1,977,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,752,850	\$1,759,200	\$0	\$0	\$1,759,200	\$0	\$1,759,200	\$1,745,100
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	\$240,103	\$236,900	\$0	\$0	\$236,900	\$3,139	\$235,615	\$232,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,992,953</b>	<b>\$1,996,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,100</b>	<b>\$3,139</b>	<b>\$1,994,815</b>	<b>\$1,977,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,311,781</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
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$223,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,100
Contractual Services	\$1,754,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,977,800</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>\$1,977,800</b>
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,745,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745,100
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	\$232,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,977,800</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>\$1,977,800</b>
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$1,977,800	\$1,977,800
<b>2014 EXECUTIVE BUDGET</b>	\$1,977,800	\$1,977,800	\$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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,272,064	\$2,660,800	\$0	\$0	\$2,660,800	\$304,714	\$2,434,222	\$2,637,500
Contractual Services	\$94,250	\$165,000	\$0	\$0	\$165,000	\$30,625	\$98,001	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,366,314</b>	<b>\$2,825,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,800</b>	<b>\$335,339</b>	<b>\$2,532,223</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,297,713	\$2,823,300	\$0	\$0	\$2,823,300	\$0	\$2,823,300	\$2,800,000
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	\$101,684	\$2,500	\$0	\$0	\$2,500	\$941	\$1,701	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,399,397</b>	<b>\$2,825,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,800</b>	<b>\$941</b>	<b>\$2,825,001</b>	<b>\$2,802,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$33,083</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
<b>DI#</b>	NONE	2014 Base	<b>Net Decision Items</b>							2014 Executive Budget	
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>		
<b>PROGRAM EXPENSES</b>											
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500	
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,802,500</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>\$2,802,500</b>	
<b>PROGRAM REVENUE</b>											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,802,500</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>\$2,802,500</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>2014 BUDGET BASE</b>	\$2,802,500	\$2,802,500
<b>2014 EXECUTIVE BUDGET</b>	\$2,802,500	\$2,802,500	\$0

<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$801	\$1,600	\$0	\$0	\$1,600	\$199	\$1,600	\$1,600
Contractual Services	\$85,489	\$0	\$515,907	\$0	\$515,907	\$23,769	\$515,907	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$86,290</b>	<b>\$1,600</b>	<b>\$515,907</b>	<b>\$0</b>	<b>\$517,507</b>	<b>\$23,968</b>	<b>\$517,507</b>	<b>\$1,600</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	\$801	\$1,600	\$0	\$0	\$1,600	\$199	\$809	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$801</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$199</b>	<b>\$809</b>	<b>\$1,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$85,489)</b>	<b>\$0</b>			<b>(\$515,907)</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
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Executive Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENSES									
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>
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	\$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>
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	<b>2014 BUDGET BASE</b>	\$1,600	\$1,600
<b>2014 EXECUTIVE 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$16,915	\$0	\$0	\$0	\$0	\$55,634	(\$450)	\$0
Operating Expenses	\$1,589	\$0	\$0	\$0	\$0	\$440	\$1,259	\$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>\$18,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,074</b>	<b>\$809</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>\$18,504</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.150</b>	<b>2.150</b>					<b>2.150</b>	<b>2.600</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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<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>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	\$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>	
<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>F.T.E. STAFF</b>	<b>2.150</b>	<b>0.450</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>2.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FACM-1	Transfer 0.45 FTE Food and Facilities Manager			
DEPT	Transfer 0.45 FTE of the Food and Facilities Manager to Facilities Management Administration from Consolidated Food Service to better reflect staffing allocations.		\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
<b>2014 EXECUTIVE 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,268,472	\$2,225,800	\$0	\$0	\$2,225,800	\$624,107	\$2,386,794	\$2,372,600
Operating Expenses	\$186,995	\$153,900	\$0	\$0	\$153,900	\$33,264	\$182,621	\$153,900
Contractual Services	\$257,308	\$320,600	\$0	\$0	\$320,600	\$19,738	\$280,100	\$352,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,712,775</b>	<b>\$2,700,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700,300</b>	<b>\$677,109</b>	<b>\$2,849,515</b>	<b>\$2,879,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,396,608	\$1,380,200	\$0	\$0	\$1,380,200	\$192,172	\$1,575,120	\$1,541,500
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	\$43,664	\$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
<b>TOTAL</b>	<b>\$1,440,271</b>	<b>\$1,451,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,451,300</b>	<b>\$205,607</b>	<b>\$1,615,425</b>	<b>\$1,612,600</b>
<b>GPR SUPPORT</b>	<b>\$1,272,504</b>	<b>\$1,249,000</b>			<b>\$1,249,000</b>			<b>\$1,266,500</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114/15							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,372,600	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,600	
Operating Expenses	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,900	
Contractual Services	\$295,500	\$57,100	\$0	\$0	\$0	\$0	\$0	\$0	\$352,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,822,000</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,866,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,380,200	\$157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,537,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,451,300</b>	<b>\$157,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,608,400</b>	
<b>GPR SUPPORT</b>	<b>\$1,370,700</b>	<b>(\$113,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,257,700</b>	
<b>F.T.E. STAFF</b>	<b>32.000</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>32.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$2,822,000	\$1,451,300	\$1,370,700
DI #	ADMN-JNTL-1	Revenue and Admin Allocation Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2014. Also, adjust Facilities Management administrative charges to reflect the move of 0.45 FTE of the Food and Facilities Manager position from ConsolidatedFood Service to Facilities Management Administration.		\$57,100	\$161,300	(\$104,200)
EXEC	Approve as requested. Also,adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.		(\$13,000)	(\$4,200)	(\$8,800)
ADOPTED					\$0
NET DI # ADMN-JNTL-1			\$44,100	\$157,100	(\$113,000)
<b>2014 EXECUTIVE BUDGET</b>			<b>\$2,866,100</b>	<b>\$1,608,400</b>	<b>\$1,257,700</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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,332,610	\$1,330,600	\$0	\$0	\$1,330,600	\$368,463	\$1,363,909	\$1,342,700
Operating Expenses	\$2,865,368	\$2,900,900	\$444	\$0	\$2,901,344	\$575,611	\$2,942,803	\$2,900,900
Contractual Services	\$194,921	\$303,500	\$0	\$0	\$303,500	\$27,712	\$236,189	\$214,900
Operating Capital	\$0	\$54,900	\$0	\$0	\$54,900	\$0	\$54,900	\$0
<b>TOTAL</b>	<b>\$4,392,899</b>	<b>\$4,589,900</b>	<b>\$444</b>	<b>\$0</b>	<b>\$4,590,344</b>	<b>\$971,786</b>	<b>\$4,597,801</b>	<b>\$4,458,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,654,773	\$1,856,800	\$0	\$0	\$1,856,800	\$167,891	\$1,608,574	\$1,758,600
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	\$755	\$0	\$0	\$0	\$0	\$13,569	\$13,500	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,655,528</b>	<b>\$1,856,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,800</b>	<b>\$181,460</b>	<b>\$1,622,074</b>	<b>\$1,758,600</b>
<b>GPR SUPPORT</b>	<b>\$2,737,372</b>	<b>\$2,733,100</b>			<b>\$2,733,544</b>			<b>\$2,699,900</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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,342,700	(\$5,200)	\$0	\$15,000	\$0	\$0	\$0	\$0	\$1,352,500	
Operating Expenses	\$2,900,900	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$2,915,900	
Contractual Services	\$206,900	(\$2,300)	\$8,000	\$0	\$0	\$0	\$0	\$0	\$212,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,450,500</b>	<b>(\$7,500)</b>	<b>\$8,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,481,000</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,856,800	(\$101,900)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,758,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public 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>\$1,856,800</b>	<b>(\$101,900)</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,758,100</b>	
<b>GPR SUPPORT</b>	<b>\$2,593,700</b>	<b>\$94,400</b>	<b>\$4,800</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,722,900</b>	
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</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>16.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,450,500	\$1,856,800	\$2,593,700
DI #	ADMN-M&C-1 Revenue Changes/Health Ins & VTA Savings			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2014.	\$0	(\$101,400)	\$101,400
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of	(\$7,500)	(\$500)	(\$7,000)
ADOPTED				\$0
NET DI # ADMN-M&C-1		(\$7,500)	(\$101,900)	\$94,400

<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	Revenues	GPR Support
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DI #	ADMN-M&C-2	CCB Room 201 Maintenance Contract			
DEPT	Add funding for a Purchase of Services contract for maintenance of Audio/Visual/Information equipment in Room 201 of the City-County Building.		\$8,000	\$3,200	\$4,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$8,000	\$3,200	\$4,800
ADMN-M&C-2					

DI #	ADMN-M&C-3	Crossroads Facility Expense			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and establish a new cost center to account for anticipated operational costs in the new Crossroads facility expected to open in late 2014. This includes the addition of 1.0 FTE to upgrade two 0.5 FTE Mechanical Repair Worker positions (1608, 2897) to full time to meet the new facility's maintenance needs.		\$30,000	\$0	\$30,000
ADOPTED					\$0
NET DI #			\$30,000	\$0	\$30,000
ADMN-M&C-3					

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<b>2014 EXECUTIVE BUDGET</b>			\$4,481,000	\$1,758,100	\$2,722,900
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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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$361,006	\$333,500	\$0	\$0	\$333,500	\$108,713	\$388,072	\$346,000
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>\$361,006</b>	<b>\$333,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,500</b>	<b>\$108,713</b>	<b>\$388,072</b>	<b>\$346,000</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>\$361,006</b>	<b>\$333,500</b>			<b>\$333,500</b>			<b>\$346,000</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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$346,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,700
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>\$346,000</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,700</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>\$346,000</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,700</b>
<b>F.T.E. STAFF</b>	<b>5.500</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>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$346,000	\$0	\$346,000
DI #	ADMN-WPNS-1	Health Insurance Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$2,300)	\$0	(\$2,300)
ADOPTED					\$0
	NET DI #	ADMN-WPNS-1	(\$2,300)	\$0	(\$2,300)
<b>2014 EXECUTIVE BUDGET</b>			\$343,700	\$0	\$343,700

<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,067,009	\$1,174,100	\$0	\$0	\$1,174,100	\$311,647	\$1,166,149	\$1,231,800
Operating Expenses	\$34,727	\$36,820	\$150	\$0	\$36,970	\$10,780	\$36,103	\$50,220
Contractual Services	\$156,120	\$163,900	\$0	\$0	\$163,900	\$12,557	\$163,100	\$148,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,257,856</b>	<b>\$1,374,820</b>	<b>\$150</b>	<b>\$0</b>	<b>\$1,374,970</b>	<b>\$334,984</b>	<b>\$1,365,352</b>	<b>\$1,430,920</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,574	\$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	\$5,899	\$8,600	\$0	\$0	\$8,600	\$1,774	\$5,925	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,343	\$800	\$0	\$0	\$800	\$22,321	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,816</b>	<b>\$21,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,800</b>	<b>\$24,095</b>	<b>\$19,125</b>	<b>\$18,800</b>
<b>GPR SUPPORT</b>	<b>\$1,230,041</b>	<b>\$1,353,020</b>			<b>\$1,353,170</b>			<b>\$1,412,120</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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,231,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,800	
Operating Expenses	\$36,820	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$50,220	
Contractual Services	\$165,300	(\$16,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$148,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,433,920</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,430,920</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	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	
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>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,800</b>	
<b>GPR SUPPORT</b>	<b>\$1,412,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,412,120</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>2014 BUDGET BASE</b>			\$1,433,920	\$21,800	\$1,412,120
DI #	ADMN-CONT-1	Expense/Revenue Adjustments			
DEPT	This decision item reallocates departmental resources to more closely reflect actual experience.		(\$3,000)	(\$3,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CONT-1			(\$3,000)	(\$3,000)	\$0
<b>2014 EXECUTIVE BUDGET</b>			<b>\$1,430,920</b>	<b>\$18,800</b>	<b>\$1,412,120</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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$474,963	\$402,800	\$0	\$0	\$402,800	\$121,686	\$454,824	\$445,000
Operating Expenses	\$62,181	\$99,740	\$0	\$0	\$99,740	\$25,290	\$85,121	\$99,740
Contractual Services	\$66,085	\$66,700	\$0	\$0	\$66,700	\$12,534	\$49,228	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$603,229</b>	<b>\$569,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,240</b>	<b>\$159,510</b>	<b>\$589,173</b>	<b>\$611,940</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	\$30,789	\$51,100	\$0	\$0	\$51,100	\$10,734	\$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>\$30,789</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$10,734</b>	<b>\$50,100</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$572,439</b>	<b>\$518,140</b>			<b>\$518,140</b>			<b>\$560,840</b>
<b>F.T.E. STAFF</b>	<b>0.000</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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$445,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$442,700	
Operating Expenses	\$99,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,740	
Contractual Services	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$611,940</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,640</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>\$560,840</b>	<b>(\$2,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,540</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>2014 BUDGET BASE</b>			\$611,940	\$51,100	\$560,840
DI #	ADMN-EMPL-1	Health Insurance Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.		(\$2,300)	\$0	(\$2,300)
ADOPTED					\$0
	NET DI #	ADMN-EMPL-1	(\$2,300)	\$0	(\$2,300)
<b>2014 EXECUTIVE BUDGET</b>			<b>\$609,640</b>	<b>\$51,100</b>	<b>\$558,540</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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,208,183	\$3,671,200	\$0	\$0	\$3,671,200	\$955,868	\$3,387,429	\$3,742,300
Operating Expenses	\$653,874	\$777,100	\$2,891	\$0	\$779,991	\$490,227	\$759,544	\$918,400
Contractual Services	\$5,600	\$6,800	\$0	\$0	\$6,800	\$0	\$6,800	\$12,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,867,657</b>	<b>\$4,455,100</b>	<b>\$2,891</b>	<b>\$0</b>	<b>\$4,457,991</b>	<b>\$1,446,095</b>	<b>\$4,153,773</b>	<b>\$4,672,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$340,430	\$440,900	\$0	\$0	\$440,900	\$28,773	\$433,264	\$457,700
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	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$341,943</b>	<b>\$440,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,900</b>	<b>\$28,773</b>	<b>\$433,264</b>	<b>\$457,700</b>
<b>GPR SUPPORT</b>	<b>\$3,525,714</b>	<b>\$4,014,200</b>			<b>\$4,017,091</b>			<b>\$4,215,100</b>
<b>F.T.E. STAFF</b>	<b>29.000</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>	Information Management	116/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$3,733,200	(\$9,900)	\$0	\$95,400	\$0	\$0	\$0	\$0	\$3,818,700	
Operating Expenses	\$777,100	\$0	\$141,300	\$0	\$0	\$0	\$0	\$0	\$918,400	
Contractual Services	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,522,400</b>	<b>(\$9,900)</b>	<b>\$141,300</b>	<b>\$95,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,749,200</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$440,900	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$457,700	
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	
<b>TOTAL</b>	<b>\$440,900</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,700</b>	
<b>GPR SUPPORT</b>	<b>\$4,081,500</b>	<b>(\$26,700)</b>	<b>\$141,300</b>	<b>\$95,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,291,500</b>	
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>0.000</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>32.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$4,522,400	\$440,900	\$4,081,500
DI #	ADMN-INFO-1 Expense Reallocation & Reduction			
DEPT	Reallocate expenditures to properly reflect the 2014 projected personal services expenditures and additional revenues in the Information Management Division.	\$9,100	\$16,800	(\$7,700)
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$19,000)	\$0	(\$19,000)
ADOPTED				\$0
NET DI # ADMN-INFO-1		(\$9,900)	\$16,800	(\$26,700)

<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	Revenues	GPR Support
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DI #	ADMN-INFO-2	Maintenance Contract Increases			
DEPT	Increase expenditures to properly reflect the 2014 maintenance contract and data line cost increases in the Information Management Division.		\$141,300	\$0	\$141,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$141,300	\$0	\$141,300
ADMN-INFO-2					

DI #	ADMN-INFO-3	Create Position			
DEPT			\$0	\$0	\$0
EXEC	Create a Systems Administrator I position to assist the Sheriff's Office with information technology issues.		\$95,400	\$0	\$95,400
ADOPTED					\$0
NET DI #			\$95,400	\$0	\$95,400
ADMN-INFO-3					


<b>2014 EXECUTIVE BUDGET</b>			\$4,749,200	\$457,700	\$4,291,500
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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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$177,771	\$184,100	\$0	\$0	\$184,100	\$60,921	\$154,966	\$185,700
Operating Expenses	\$2,220	\$8,020	\$0	\$0	\$8,020	\$327	\$2,820	\$8,020
Contractual Services	\$300	\$500	\$0	\$0	\$500	\$0	\$400	\$600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$180,291</b>	<b>\$192,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,620</b>	<b>\$61,248</b>	<b>\$158,186</b>	<b>\$194,320</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	\$9,600	\$15,000	\$0	\$0	\$15,000	\$3,880	\$9,000	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$45,003	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$54,603</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$3,880</b>	<b>\$49,000</b>	<b>\$55,000</b>
<b>GPR SUPPORT</b>	<b>\$125,688</b>	<b>\$137,620</b>			<b>\$137,620</b>			<b>\$139,320</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
<b>DI#</b> NONE	2014 Base	<b>Net Decision Items</b>							2014 Executive 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	\$185,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,700
Operating Expenses	\$8,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,020
Contractual Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$194,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,320</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>\$139,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,320</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>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>	\$194,320	\$55,000	\$139,320
<b>2014 EXECUTIVE BUDGET</b>	\$194,320	\$55,000	\$139,320

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services
<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$703,025	\$668,600	\$0	\$0	\$668,600	\$186,690	\$683,057	\$696,600
Operating Expenses	\$450,522	\$428,900	\$0	\$0	\$428,900	\$140,733	\$460,641	\$429,900
Contractual Services	\$136,521	\$138,900	\$0	\$0	\$138,900	\$41,690	\$159,681	\$140,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,290,069</b>	<b>\$1,236,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,236,400</b>	<b>\$369,113</b>	<b>\$1,303,379</b>	<b>\$1,266,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,164,359	\$1,231,600	\$0	\$0	\$1,231,600	\$381,907	\$1,214,243	\$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	\$1,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,165,788</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$381,907</b>	<b>\$1,214,243</b>	<b>\$1,231,600</b>
<b>GPR SUPPORT</b>	<b>\$124,281</b>	<b>\$4,800</b>			<b>\$4,800</b>			<b>\$35,100</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
<b>Prgm:</b>	Printing & Services	142/00							<b>Fund No.:</b>	5110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$696,600	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,600	
Operating Expenses	\$429,900	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$429,800	
Contractual Services	\$140,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,266,700</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$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>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	
<b>GPR SUPPORT</b>	<b>\$35,100</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</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	GPR Support
<b>2014 BUDGET BASE</b>			\$1,266,700	\$1,231,600	\$35,100
DI #	ADMN-P&S-1	VTA Savings			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.		(\$2,100)	\$0	(\$2,100)
ADOPTED					\$0
	NET DI #	ADMN-P&S-1	(\$2,100)	\$0	(\$2,100)
<b>2014 EXECUTIVE BUDGET</b>			<b>\$1,264,600</b>	<b>\$1,231,600</b>	<b>\$33,000</b>

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consol. 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, the Verona Senior Center. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,103,467	\$1,983,100	\$0	\$0	\$1,983,100	\$564,729	\$2,138,421	\$1,860,350
Operating Expenses	\$2,085,831	\$1,697,119	\$0	\$0	\$1,697,119	\$592,067	\$2,186,308	\$1,684,468
Contractual Services	\$7,966	\$27,540	\$0	\$0	\$27,540	\$5,142	\$27,540	\$12,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,197,265</b>	<b>\$3,707,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,707,759</b>	<b>\$1,161,938</b>	<b>\$4,352,269</b>	<b>\$3,556,859</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,879,436	\$3,923,367	\$0	\$0	\$3,923,367	\$968,739	\$3,800,000	\$3,643,381
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>\$3,879,436</b>	<b>\$3,923,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,923,367</b>	<b>\$968,739</b>	<b>\$3,800,000</b>	<b>\$3,643,381</b>
<b>GPR SUPPORT</b>	<b>\$317,830</b>	<b>(\$215,608)</b>			<b>(\$215,608)</b>			<b>(\$86,522)</b>
<b>F.T.E. STAFF</b>	<b>25.950</b>	<b>25.950</b>					<b>25.950</b>	<b>25.500</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00							<b>Fund No.:</b>	5710
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$2,112,200	(\$257,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,350	
Operating Expenses	\$1,697,119	\$0	(\$12,651)	\$0	\$0	\$0	\$0	\$0	\$1,684,468	
Contractual Services	\$31,840	\$0	(\$19,799)	\$0	\$0	\$0	\$0	\$0	\$12,041	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,841,159</b>	<b>(\$257,850)</b>	<b>(\$32,450)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,550,859</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,923,367	\$0	(\$279,986)	\$0	\$0	\$0	\$0	\$0	\$3,643,381	
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>\$3,923,367</b>	<b>\$0</b>	<b>(\$279,986)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,643,381</b>	
<b>GPR SUPPORT</b>	<b>(\$82,208)</b>	<b>(\$257,850)</b>	<b>\$247,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$92,522)</b>	
<b>F.T.E. STAFF</b>	<b>25.950</b>	<b>(0.450)</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>25.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>		\$3,841,159	\$3,923,367	(\$82,208)
DI #	ADMN-FOOD-1 Senior Meals Program Changes			
DEPT	This decision item unfunds 3.35 FTE food service helper positions to reflect the decrease in senior meal accounts. Employees in these positions will fill existing vacancies. Additionally .45 FTE of the Food and Facilities Manager is transferred to the Facilities Management salary expense line to better reflect the actual staffing allocation.	(\$251,850)	\$0	(\$251,850)
EXEC	Approve as requested. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014. Adjust salary and benefit lines to reflect savings related to a Voluntary Time Away program that employees have signed commitment letters to participate in for 2014.	(\$6,000)	\$0	(\$6,000)
ADOPTED				\$0
NET DI # ADMN-FOOD-1		(\$257,850)	\$0	(\$257,850)

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Consol. 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	Revenues	GPR Support
DI #	ADMN-FOOD-2	Expense and Revenue Changes			
DEPT	Adjust the expense and revenue lines to reflect the production changes in the food service program.		(\$32,450)	(\$279,986)	\$247,536
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	ADMN-FOOD-2	(\$32,450)	(\$279,986)	\$247,536

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<b>2014 EXECUTIVE BUDGET</b>			\$3,550,859	\$3,643,381	(\$92,522)
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<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consol. 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$80,537	\$73,546	\$0	\$0	\$73,546	\$5,170	\$23,285	\$0
Operating Expenses	\$290,225	\$148,100	\$0	\$0	\$148,100	\$42,526	\$174,059	\$0
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$370,762</b>	<b>\$233,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,646</b>	<b>\$47,696</b>	<b>\$197,344</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	\$301,448	\$241,592	\$0	\$0	\$241,592	\$52,065	\$200,100	\$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>\$301,448</b>	<b>\$241,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,592</b>	<b>\$52,065</b>	<b>\$200,100</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$69,314</b>	<b>(\$7,946)</b>			<b>(\$7,946)</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>	Consol. Food Serv.
<b>Prgm:</b>	CFS-Themis Café	121/00							<b>Fund No.:</b>	5710
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$78,500	(\$78,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$148,100	(\$148,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$238,600</b>	<b>(\$238,600)</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	
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	\$241,592	(\$241,592)	\$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>\$241,592</b>	<b>(\$241,592)</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>(\$2,992)</b>	<b>\$2,992</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>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$238,600	\$241,592	(\$2,992)
DI #	ADMN-CAFÉ-1	Unfund Themis Café			
DEPT	Unfund the the revenue and expense lines to reflect the change in food service providers at the cafes in the City County Building and the Dane County Courthouse.		(\$238,600)	(\$241,592)	\$2,992
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CAFÉ-1			(\$238,600)	(\$241,592)	\$2,992
<b>2014 EXECUTIVE BUDGET</b>			\$0	\$0	\$0