

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$4,392,899	\$4,589,900	\$444	\$0	\$4,590,344	\$971,786	\$4,597,801	\$4,458,500
PROGRAM REVENUE								
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
TOTAL	\$1,655,528	\$1,856,800	\$0	\$0	\$1,856,800	\$181,460	\$1,622,074	\$1,758,600
GPR SUPPORT	\$2,737,372	\$2,733,100			\$2,733,544			\$2,699,900
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$4,450,500	(\$7,500)	\$8,000	\$30,000	\$0	\$0	\$0	\$0	\$4,481,000	
PROGRAM REVENUE										
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	
TOTAL	\$1,856,800	(\$101,900)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,758,100	
GPR SUPPORT	\$2,593,700	\$94,400	\$4,800	\$30,000	\$0	\$0	\$0	\$0	\$2,722,900	
F.T.E. STAFF	15.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	16.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$4,450,500	\$1,856,800	\$2,593,700
DI #	ADMN-M&C-1			
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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
---	--	--	--------------	----------	-------------

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					

--	--	--	--	--	--

2014 EXECUTIVE BUDGET			\$4,481,000	\$1,758,100	\$2,722,900
------------------------------	--	--	-------------	-------------	-------------