

Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	114/5		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$937,572	\$839,200	\$0	\$0	\$839,200	\$238,958	\$827,262	\$860,800
Operating Expenses	\$21,207	\$13,335	\$0	\$0	\$13,335	\$4,535	\$16,079	\$14,035
Contractual Services	\$7,523	\$5,200	\$20,037	\$0	\$25,237	\$0	\$22,237	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$966,302	\$857,735	\$20,037	\$0	\$877,772	\$243,493	\$865,578	\$879,635
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$361,806	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,106	\$332,897	\$0	\$0	\$332,897	\$0	\$332,897	\$332,897
GPR SUPPORT	\$603,196	\$524,838			\$544,875			\$546,738
F.T.E. STAFF	8.500	7.000					7.000	7.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$860,800	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$875,600
Operating Expenses	\$13,335	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,035
Contractual Services	\$4,800	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$11,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,935	\$700	\$14,800	\$7,000	\$0	\$0	\$0	\$0	\$0	\$901,435
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
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
TOTAL	\$332,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,897
GPR SUPPORT	\$546,038	\$700	\$14,800	\$7,000	\$0	\$0	\$0	\$0	\$0	\$568,538
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$878,935	\$332,897	\$546,038
DI #	ADMN-ADMN-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$700	\$0	\$700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-ADMN-1			\$700	\$0	\$700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	ADMN-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$14,800	\$0	\$14,800
ADOPTED					\$0
NET DI #		ADMN-ADMN-2	\$14,800	\$0	\$14,800

DI #	ADMN-ADMN-3	Energy Cap software			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for contracted maintenance on Energy Cap software in the Department of Administration.		\$7,000	\$0	\$7,000
ADOPTED					\$0
NET DI #		ADMN-ADMN-3	\$7,000	\$0	\$7,000

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2017 EXECUTIVE BUDGET	\$901,435	\$332,897	\$568,538
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Dept:	Administration	15	DANE COUNTY	Fund Name:	Property & Liability Insur
Prgm:	Property & Liability Insurance Fund	144:147/00		Fund No:	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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$216,832	\$227,900	\$0	\$0	\$227,900	\$8,274	\$227,900	\$228,000
Contractual Services	\$2,998,593	\$2,086,300	\$64,236	\$0	\$2,150,536	\$1,029,580	\$2,586,200	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,215,425	\$2,314,200	\$64,236	\$0	\$2,378,436	\$1,037,853	\$2,814,100	\$2,182,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,834,281	\$2,083,900	\$0	\$0	\$2,083,900	\$0	\$2,083,900	\$1,952,200
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	\$735,045	\$230,300	\$0	\$0	\$230,300	\$105,423	\$763,299	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,326	\$2,314,200	\$0	\$0	\$2,314,200	\$105,423	\$2,847,199	\$2,182,500
REVENUE OVER/(UNDER) EXPENSES	(\$646,099)	\$0			(\$64,236)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Property & Liability Insu
Prgm:	Property & Liability Insurance Fund	144:147/00							Fund No.:	5210
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
Contractual Services	\$1,954,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,954,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,952,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,952,200
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	\$230,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,182,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,182,500
REVENUE 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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,182,500	\$2,182,500	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$2,182,500	\$2,182,500	\$0

Dept: Administration	15	DANE COUNTY	Fund Name: Workers Compensation
Prgm: Workers Compensation	146/00		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,929,875	\$2,637,500	\$0	\$0	\$2,637,500	\$720,814	\$2,556,948	\$2,037,500
Contractual Services	\$83,880	\$165,000	\$0	\$0	\$165,000	\$50,765	\$178,970	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,013,755	\$2,802,500	\$0	\$0	\$2,802,500	\$771,579	\$2,735,918	\$2,202,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,814,242	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$2,200,000
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	\$4,586	\$2,500	\$0	\$0	\$2,500	\$4,278	\$4,632	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,818,828	\$2,802,500	\$0	\$0	\$2,802,500	\$4,278	\$2,804,632	\$2,202,500
REVENUE OVER/(UNDER) EXPENSES	\$805,073	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00							Fund No.:	5310
DI#	NONE	2017 Base	Net Decision Items						2017 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,037,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,500
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
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
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
TOTAL	\$2,202,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202,500
REVENUE 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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$2,202,500	\$2,202,500	\$0
2017 BUDGET BASE			
2017 EXECUTIVE BUDGET	\$2,202,500	\$2,202,500	\$0

Dept:	Administration	15	DANE COUNTY		Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5			Fund No:	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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$34,440	\$0	\$0	\$0	\$0	\$49,114	\$0	\$0
Operating Expenses	\$4,649	\$0	\$0	\$0	\$0	\$3,161	\$2,924	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,089	\$0	\$0	\$0	\$0	\$52,275	\$2,924	\$0
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$39,089	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					2.600	2.600

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$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	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$0	\$0	\$0
DI #	ADMN-FACM-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-FACM-1			\$0	\$0	\$0
2017 EXECUTIVE BUDGET			\$0	\$0	\$0

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

Mission: To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, Dane County Courthouse 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,460,904	\$2,539,300	\$0	\$0	\$2,539,300	\$741,934	\$2,498,051	\$2,414,100
Operating Expenses	\$200,785	\$155,500	\$0	\$0	\$155,500	\$58,479	\$223,879	\$155,500
Contractual Services	\$289,560	\$228,800	\$0	\$0	\$228,800	\$56,639	\$303,532	\$268,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,951,249	\$2,923,600	\$0	\$0	\$2,923,600	\$857,052	\$3,025,462	\$2,837,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,578,669	\$1,552,800	\$0	\$0	\$1,552,800	\$224,946	\$1,588,221	\$1,523,800
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	\$40,305	\$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
TOTAL	\$1,618,974	\$1,623,900	\$0	\$0	\$1,623,900	\$238,381	\$1,628,526	\$1,594,900
GPR SUPPORT	\$1,332,275	\$1,299,700			\$1,299,700			\$1,242,800
F.T.E. STAFF	31.000	31.000					31.000	31.000

Dept: Administration		15							Fund Name: General Fund	
Prgm: Janitorial Services		114/15							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,414,100	\$0	\$32,600	\$72,400	\$0	\$0	\$0	\$0	\$2,519,100	
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500	
Contractual Services	\$268,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$270,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,837,700	\$0	\$34,600	\$72,400	\$0	\$0	\$0	\$0	\$2,944,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,552,800	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,523,800	
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	\$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	
TOTAL	\$1,623,900	(\$29,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,900	
GPR SUPPORT	\$1,213,800	\$29,000	\$34,600	\$72,400	\$0	\$0	\$0	\$0	\$1,349,800	
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,837,700	\$1,623,900	\$1,213,800
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2017.	\$0	(\$29,000)	\$29,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # ADMN-JNTL-1		\$0	(\$29,000)	\$29,000

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Janitorial Services	114/15	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$34,600	\$0	\$34,600
ADOPTED					\$0
NET DI # ADMN-JNTL-2			\$34,600	\$0	\$34,600
DI #	ADMN-JNTL-3	East District Campus			
DEPT			\$0	\$0	\$0
EXEC	Increase position authority and expenditures to add a 1.0 FTE Janitor at the County's East District Campus facility. This facility will be completely operational in 2017.		\$72,400	\$0	\$72,400
ADOPTED					\$0
NET DI # ADMN-JNTL-3			\$72,400	\$0	\$72,400

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2017 EXECUTIVE BUDGET			\$2,944,700	\$1,594,900	\$1,349,800
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,510,287	\$1,514,500	\$0	\$0	\$1,514,500	\$450,522	\$1,555,243	\$1,534,700
Operating Expenses	\$3,265,352	\$2,961,200	\$11,327	\$0	\$2,972,527	\$736,996	\$3,153,205	\$2,961,200
Contractual Services	\$206,529	\$275,400	\$0	\$0	\$275,400	\$43,352	\$254,964	\$326,900
Operating Capital	\$3,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,986,100	\$4,751,100	\$11,327	\$0	\$4,762,427	\$1,230,870	\$4,963,412	\$4,822,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,760,861	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
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	\$15,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,776,036	\$1,846,800	\$0	\$0	\$1,846,800	\$171,546	\$1,767,611	\$1,876,600
GPR SUPPORT	\$3,210,063	\$2,904,300			\$2,915,627			\$2,946,200
F.T.E. STAFF	16.000	16.000					16.000	16.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,534,700	\$0	\$25,400	\$0	\$54,200	\$0	\$0	\$0	\$1,614,300	
Operating Expenses	\$2,961,200	\$0	\$0	\$276,000	\$0	\$0	\$0	\$0	\$3,237,200	
Contractual Services	\$326,900	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$329,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,822,800	\$0	\$28,100	\$276,000	\$54,200	\$0	\$0	\$0	\$5,181,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600	
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	
TOTAL	\$1,846,800	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,876,600	
GPR SUPPORT	\$2,976,000	(\$29,800)	\$28,100	\$276,000	\$54,200	\$0	\$0	\$0	\$3,304,500	
F.T.E. STAFF	16.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$4,822,800	\$1,846,800	\$2,976,000
DI #	ADMN-M&C-1	Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2017.		\$0	\$29,800	(\$29,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-M&C-1			\$0	\$29,800	(\$29,800)

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	Revenue	GPR Support
DI #	ADMN-M&C-2	Adjust Personnel Costs				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$28,100	\$0	\$28,100
ADOPTED						\$0
		NET DI #	ADMN-M&C-2	\$28,100	\$0	\$28,100
DI #	ADMN-M&C-3	Utilities and repairs				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures for underfunded utilities and repairs lines in Dane County Facilities Management. Also add funding for utilities in the County's East District Campus facility (fully operational in 2017) and a facility in the Town of Blooming Grove that the County will be converting in 2017 to house the Dane County Library and Bookmobile.			\$276,000	\$0	\$276,000
ADOPTED						\$0
		NET DI #	ADMN-M&C-3	\$276,000	\$0	\$276,000
DI #	ADMN-M&C-4	Steamfitter				
DEPT				\$0	\$0	\$0
EXEC	Increase position authority and expenditures to add a 1.0 FTE Steamfitter position effective 7/1/17 to help address increasing need for this work in County facilities.			\$54,200	\$0	\$54,200
ADOPTED						\$0
		NET DI #	ADMN-M&C-4	\$54,200	\$0	\$54,200
2017 EXECUTIVE BUDGET				\$5,181,100	\$1,876,600	\$3,304,500

Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Weapons Screening	114/19		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$360,400
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
TOTAL	\$384,967	\$359,200	\$0	\$0	\$359,200	\$122,102	\$414,522	\$360,400
PROGRAM REVENUE								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$384,967	\$359,200			\$359,200			\$360,400
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept: Administration	15								Fund Name: General Fund	
Prgm: Weapons Screening	114/19								Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$360,400	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,100
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
TOTAL	\$360,400	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,100
PROGRAM REVENUE										
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$360,400	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,100
F.T.E. STAFF	5.500	0.000	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
2017 BUDGET BASE				\$360,400	\$0	\$360,400
DI #	ADMN-WPNS-1	Adjust Personnel Costs		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$5,700	\$0	\$5,700
ADOPTED						\$0
NET DI # ADMN-WPNS-1				\$5,700	\$0	\$5,700
2017 EXECUTIVE BUDGET				\$366,100	\$0	\$366,100

Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Controller	114/7		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,270,260	\$1,296,300	\$0	\$0	\$1,296,300	\$401,766	\$1,309,192	\$1,340,600
Operating Expenses	\$37,263	\$49,806	\$0	\$0	\$49,806	\$12,533	\$42,320	\$51,906
Contractual Services	\$132,320	\$147,400	\$0	\$0	\$147,400	\$9,772	\$132,920	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,439,843	\$1,493,506	\$0	\$0	\$1,493,506	\$424,071	\$1,484,432	\$1,539,806
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,976	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
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	\$8,140	\$5,600	\$0	\$0	\$5,600	\$2,500	\$8,016	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,265	\$800	\$0	\$0	\$800	\$46	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,382	\$17,277	\$0	\$0	\$17,277	\$2,546	\$19,693	\$17,277
GPR SUPPORT	\$1,408,461	\$1,476,229			\$1,476,229			\$1,522,529
F.T.E. STAFF	11.750	11.750					12.000	12.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Controller	114/7							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,340,600	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,600
Operating Expenses	\$49,806	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,906
Contractual Services	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,537,706	\$2,100	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,563,806
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
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	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,520,429	\$2,100	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,546,529
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,537,706	\$17,277	\$1,520,429
DI #	ADMN-CONT-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$2,100	\$0	\$2,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-CONT-1			\$2,100	\$0	\$2,100

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Controller	114/7	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-CONT-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,000	\$0	\$24,000
ADOPTED					\$0
	NET DI #	ADMN-CONT-2	\$24,000	\$0	\$24,000

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2017 EXECUTIVE BUDGET			\$1,563,806	\$17,277	\$1,546,529
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Employee Relations	114/9		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$458,740	\$556,800	\$0	\$0	\$556,800	\$150,416	\$538,950	\$557,100
Operating Expenses	\$69,185	\$97,240	\$0	\$0	\$97,240	\$14,450	\$71,955	\$99,140
Contractual Services	\$61,203	\$67,100	\$0	\$0	\$67,100	\$23,257	\$67,100	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$589,127	\$721,140	\$0	\$0	\$721,140	\$188,122	\$678,005	\$723,440
PROGRAM REVENUE								
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	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$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
TOTAL	\$38,683	\$51,100	\$0	\$0	\$51,100	\$2,045	\$36,100	\$51,100
GPR SUPPORT	\$550,444	\$670,040			\$670,040			\$672,340
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/9							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$557,100	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$567,600	
Operating Expenses	\$97,240	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$99,140	
Contractual Services	\$67,200	\$0	\$0	\$50,600	\$0	\$0	\$0	\$0	\$117,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$721,540	\$1,900	\$10,500	\$50,600	\$0	\$0	\$0	\$0	\$784,540	
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	\$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	
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
GPR SUPPORT	\$670,440	\$1,900	\$10,500	\$50,600	\$0	\$0	\$0	\$0	\$733,440	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$721,540	\$51,100	\$670,440
DI #	ADMN-EMPL-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$1,900	\$0	\$1,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-EMPL-1			\$1,900	\$0	\$1,900

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Employee Relations	114/9	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	ADMN-EMPL-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,500	\$0	\$10,500
ADOPTED					\$0
NET DI #		ADMN-EMPL-2	\$10,500	\$0	\$10,500

DI #	ADMN-EMPL-3	Software Maintenance			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for contracted maintenance on software necessary for recruitment in the Dane County Employee Relations office.		\$50,600	\$0	\$50,600
ADOPTED					\$0
NET DI #		ADMN-EMPL-3	\$50,600	\$0	\$50,600

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2017 EXECUTIVE BUDGET			\$784,540	\$51,100	\$733,440
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Information Management	116/00		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,731,261	\$4,042,900	\$0	\$0	\$4,042,900	\$1,213,240	\$3,935,182	\$4,002,900
Operating Expenses	\$995,526	\$1,123,900	\$576	\$0	\$1,124,476	\$882,195	\$1,084,853	\$1,280,600
Contractual Services	\$10,200	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$10,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,736,987	\$5,177,700	\$576	\$0	\$5,178,276	\$2,095,435	\$5,030,935	\$5,294,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$341,965	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
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	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,974	\$354,000	\$0	\$0	\$354,000	\$27,599	\$348,859	\$365,200
GPR SUPPORT	\$4,395,013	\$4,823,700			\$4,824,276			\$4,928,900
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,991,700	\$11,200	\$0	\$74,200	\$0	\$0	\$0	\$0	\$4,077,100	
Operating Expenses	\$1,123,900	\$0	\$156,700	\$0	\$0	\$0	\$0	\$0	\$1,280,600	
Contractual Services	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,126,200	\$11,200	\$156,700	\$74,200	\$0	\$0	\$0	\$0	\$5,368,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200	
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	\$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	\$354,000	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$365,200	
GPR SUPPORT	\$4,772,200	\$0	\$156,700	\$74,200	\$0	\$0	\$0	\$0	\$5,003,100	
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$5,126,200	\$354,000	\$4,772,200
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2017 projected Personal Services expenditures and revenues in the Information Management department.	\$11,200	\$11,200	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # ADMN-INFO-1		\$11,200	\$11,200	\$0

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	Maintenance Contract Increases			
DEPT	Adjust expenditure amounts to properly reflect the 2017 maintenance contracts in the Information Management department.		\$156,700	\$0	\$156,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-INFO-2			\$156,700	\$0	\$156,700
DI #	ADMN-INFO-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$74,200	\$0	\$74,200
ADOPTED					\$0
NET DI # ADMN-INFO-3			\$74,200	\$0	\$74,200

2017 EXECUTIVE BUDGET	\$5,368,300	\$365,200	\$5,003,100
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Dept: Administration	15	DANE COUNTY	Fund Name: General Fund
Prgm: Purchasing	114/11		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$177,206	\$203,400	\$0	\$0	\$203,400	\$58,316	\$197,198	\$202,100
Operating Expenses	\$2,894	\$7,020	\$0	\$0	\$7,020	\$636	\$4,050	\$7,120
Contractual Services	\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,500	\$210,920	\$0	\$0	\$210,920	\$58,952	\$201,748	\$209,720
PROGRAM REVENUE								
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	\$8,720	\$40,000	\$0	\$0	\$40,000	\$3,100	\$32,500	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$146,635	\$40,000	\$0	\$0	\$40,000	\$16,311	\$56,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$155,355	\$80,000	\$0	\$0	\$80,000	\$19,411	\$88,500	\$80,000
GPR SUPPORT	\$25,145	\$130,920			\$130,920			\$129,720
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Purchasing	114/11								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$202,100	\$0	\$3,200	\$45,800	\$0	\$0	\$0	\$0	\$251,100
Operating Expenses	\$7,020	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,120
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$209,620	\$100	\$3,200	\$45,800	\$0	\$0	\$0	\$0	\$258,720
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
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
TOTAL	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT	\$129,620	\$100	\$3,200	\$45,800	\$0	\$0	\$0	\$0	\$178,720
F.T.E. STAFF	2.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$209,620	\$80,000	\$129,620
DI #	ADMN-PURC-1	Printing & Services			
DEPT	This item adds funding to account for a 2017 rate increase for Printing & Services.		\$100	\$0	\$100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # ADMN-PURC-1			\$100	\$0	\$100

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Purchasing	114/11	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	ADMN-PURC-2	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,200	\$0	\$3,200	
ADOPTED					\$0	
		NET DI #	ADMN-PURC-2	\$3,200	\$0	\$3,200

DI #	ADMN-PURC-3	Purchasing Agent - Equity				
DEPT			\$0	\$0	\$0	
EXEC	Increase position authority and expenditures to add a 1.0 FTE Purchasing Officer effective 7/1/17. This position's duties will have an emphasis on Equity-related purchasing issues.		\$45,800	\$0	\$45,800	
ADOPTED					\$0	
		NET DI #	ADMN-PURC-3	\$45,800	\$0	\$45,800

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2017 EXECUTIVE BUDGET			\$258,720	\$80,000	\$178,720
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Dept: Administration	15	DANE COUNTY	Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96		Fund No: 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$731,624	\$738,400	\$0	\$0	\$738,400	\$221,509	\$746,240	\$748,500
Operating Expenses	\$358,744	\$436,900	\$0	\$0	\$436,900	\$102,283	\$387,165	\$401,000
Contractual Services	\$158,697	\$139,700	\$0	\$0	\$139,700	\$55,669	\$167,660	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,249,065	\$1,315,000	\$0	\$0	\$1,315,000	\$379,460	\$1,301,065	\$1,313,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,538	\$1,231,600	\$0	\$0	\$1,231,600	\$403,789	\$1,310,579	\$1,313,900
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	\$202	\$0	\$0	\$0	\$0	\$8	\$7	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,231,740	\$1,231,600	\$0	\$0	\$1,231,600	\$403,797	\$1,310,586	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	(\$17,325)	(\$83,400)			(\$83,400)			\$0
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Administration	15								Fund Name: Printing & Services
Prgm: Printing & Services	142/00:96								Fund No.: 5110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$748,500	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$759,400
Operating Expenses	\$401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,000
Contractual Services	\$164,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,313,900	\$0	\$10,900	\$0	\$0	\$0	\$0	\$0	\$1,324,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
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
TOTAL	\$1,231,600	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,900
REVENUE OVER/(UNDER) EXPENSES	(\$82,300)	\$82,300	(\$10,900)	\$0	\$0	\$0	\$0	\$0	(\$10,900)
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2017 BUDGET BASE		\$1,313,900	\$1,231,600	(\$82,300)
DI #	ADMN-P&S-1 Printing & Services Revenue			
DEPT	Recognize expected additional revenue from proposed increases in the rates the Printing and Services department charges for the services they provide.	\$0	\$82,300	\$82,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # ADMN-P&S-1		\$0	\$82,300	\$82,300

Dept:	Administration	15	Fund Name:	Printing & Services	
Prgm:	Printing & Services	142/00:96	Fund No.:	5110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-P&S-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$10,900	\$0	(\$10,900)
ADOPTED					\$0
	NET DI #	ADMN-P&S-2	\$10,900	\$0	(\$10,900)
2017 EXECUTIVE BUDGET			\$1,324,800	\$1,313,900	(\$10,900)

Dept: Administration	15	DANE COUNTY	Fund Name: Consol. Food Serv.
Prgm: Consolidated Food Service	120/00		Fund No: 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, and Senior Centers throughout Dane County. Additionally, meals are served by CFS staff to the BPHCC residents.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,281,459	\$2,282,600	\$0	\$0	\$2,282,600	\$691,263	\$2,322,285	\$2,267,500
Operating Expenses	\$2,246,095	\$2,264,016	\$0	\$0	\$2,264,016	\$745,139	\$2,504,936	\$2,295,265
Contractual Services	\$7,548	\$13,942	\$0	\$0	\$13,942	\$7,400	\$16,200	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,535,102	\$4,560,558	\$0	\$0	\$4,560,558	\$1,443,802	\$4,843,421	\$4,591,365
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
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
TOTAL	\$4,465,130	\$4,667,833	\$0	\$0	\$4,667,833	\$1,119,997	\$4,848,105	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	(\$69,972)	\$107,275			\$107,275			\$161,947
F.T.E. STAFF	28.000	28.000					28.000	28.000

Dept: Administration	15								Fund Name: Consol. Food Serv.
Prgm: Consolidated Food Service	120/00								Fund No.: 5710
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,267,500	\$0	\$0	\$32,200	\$0	\$0	\$0	\$0	\$2,299,700
Operating Expenses	\$2,266,281	\$29,084	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,365
Contractual Services	\$18,842	\$9,758	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,552,623	\$38,842	\$0	\$32,200	\$0	\$0	\$0	\$0	\$4,623,665
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
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	\$4,667,833	\$0	\$85,479	\$0	\$0	\$0	\$0	\$0	\$4,753,312
REVENUE OVER/(UNDER) EXPENSES	\$115,210	(\$38,842)	\$85,479	(\$32,200)	\$0	\$0	\$0	\$0	\$129,647
F.T.E. STAFF	28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
			\$4,552,623	\$4,667,833
2017 BUDGET BASE				
DI # ADMN-FOOD-1	Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, supplies and leases. Also account for increase in Printing & Services rates. Decrease the expense lines for natural gas, water, and CFS overhead expense.	\$38,742	\$0	(\$38,742)
EXEC	Approve as requested. Also, modify expenditures to reflect final calculation of 2017 County debt service.	\$100	\$0	(\$100)
ADOPTED				\$0
	NET DI # ADMN-FOOD-1	\$38,842	\$0	(\$38,842)

Dept:		Administration	15	Fund Name:		Consol. Food Serv.	
Prgm:		Consolidated Food Service	120/00	Fund No.:		5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Food Service Revenue					
DEPT	Increase Food Service Revenue for 2017			\$0	\$85,479	\$85,479	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED						\$0	
NET DI # ADMN-FOOD-2				\$0	\$85,479	\$85,479	
DI #	ADMN-FOOD-3	Adjust Personnel Costs					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.			\$32,200	\$0	(\$32,200)	
ADOPTED						\$0	
NET DI # ADMN-FOOD-3				\$32,200	\$0	(\$32,200)	
2017 EXECUTIVE BUDGET				\$4,623,665	\$4,753,312	\$129,647	