

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

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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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