

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