

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
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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

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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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