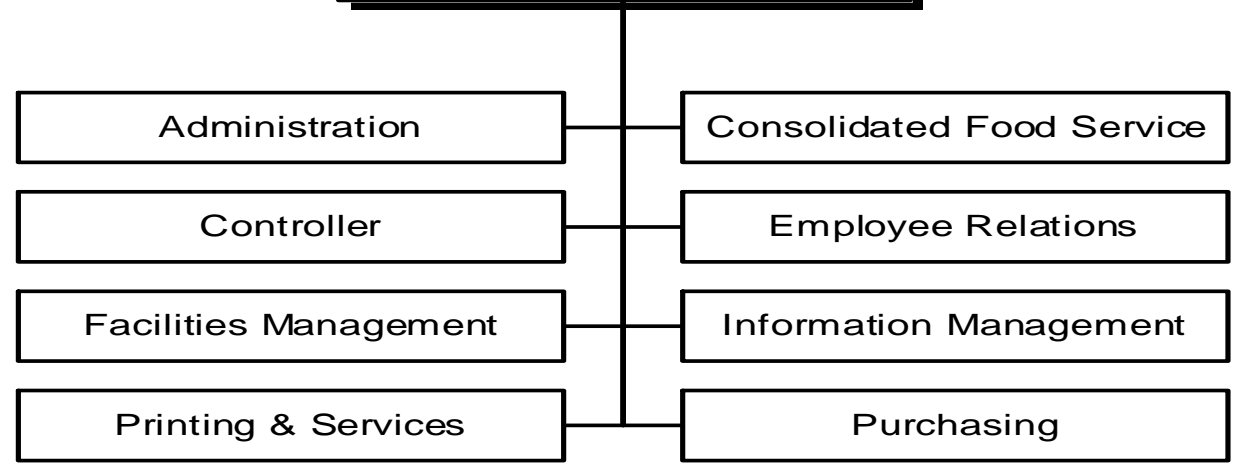


# Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Administration	7.000	\$857,735	\$332,897	\$524,838	
Controller	11.750	\$1,493,506	\$17,277	\$1,476,229	
Employee Relations	6.000	\$721,140	\$51,100	\$670,040	
Information Management	32.000	\$5,177,700	\$354,000	\$4,823,700	
Purchasing	2.000	\$210,920	\$80,000	\$130,920	
<b>DOA - General Operations</b>	<b>58.750</b>	<b>\$8,461,001</b>	<b>\$835,274</b>	<b>\$7,625,727</b>	<b>Appropriation</b>
Administration	1.600	\$0	\$0	\$0	
Janitorial Services	32.000	\$2,923,600	\$1,623,900	\$1,299,700	
Maintenance & Construction	16.000	\$4,751,100	\$1,846,800	\$2,904,300	
Weapons Screening	5.500	\$359,200	\$0	\$359,200	
<b>DOA - Facilities Management</b>	<b>55.100</b>	<b>\$8,033,900</b>	<b>\$3,470,700</b>	<b>\$4,563,200</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>113.850</b>	<b>\$16,494,901</b>	<b>\$4,305,974</b>	<b>\$12,188,927</b>	<b>Memo Total</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b><i>Property &amp; Liability Insurance Fund</i></b>					
Property & Liability Insurance	0.000	\$2,314,200	\$2,314,200	\$0	Appropriation
<b><i>Printing &amp; Services Fund</i></b>					
Printing & Services	9.000	\$1,315,000	\$1,231,600	(\$83,400)	Appropriation
<b><i>Consolidated Food Services Fund</i></b>					
Consolidated Food Service	28.000	\$4,560,558	\$4,667,833	\$107,275	Appropriation
<b><i>Workers Compensation Fund</i></b>					
Workers Compensation	0.000	\$2,802,500	\$2,802,500	\$0	Appropriation
Administration - Total	150.850	\$27,487,159	\$15,322,107	\$12,165,052	Memo Total

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	114/5		<b>Fund No:</b>	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$813,491	\$934,100	\$0	\$0	\$934,100	\$229,265	\$867,893	\$839,200
Operating Expenses	\$16,622	\$25,835	\$0	\$0	\$25,835	\$5,497	\$20,228	\$13,335
Contractual Services	\$6,741	\$20,100	\$0	\$0	\$20,100	\$0	\$17,100	\$20,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$836,854</b>	<b>\$980,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,035</b>	<b>\$234,763</b>	<b>\$905,221</b>	<b>\$872,735</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$365,457	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$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	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$367,814</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$0</b>	<b>\$375,797</b>	<b>\$332,897</b>
<b>GPR SUPPORT</b>	<b>\$469,041</b>	<b>\$604,238</b>			<b>\$604,238</b>			<b>\$539,838</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>7.000</b>

Dept: Administration		15		Fund Name: General Fund					
Prgm: Administration		114/5		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$958,800	\$11,500	(\$131,100)	\$0	\$0	\$0	\$0	\$0	\$839,200
Operating Expenses	\$25,835	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$13,335
Contractual Services	\$20,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$5,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,004,835</b>	<b>\$11,500</b>	<b>(\$158,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,735</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$375,797	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$332,897
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
<b>TOTAL</b>	<b>\$375,797</b>	<b>\$0</b>	<b>(\$42,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,897</b>
<b>GPR SUPPORT</b>	<b>\$629,038</b>	<b>\$11,500</b>	<b>(\$115,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,838</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>(1.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2016 BUDGET BASE</b>							\$1,004,835	\$375,797	\$629,038
DI #	ADMN-ADMN-1	Adjust Personnel Costs							
DEPT							\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.						\$11,500	\$0	\$11,500
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-ADMN-1							\$11,500	\$0	\$11,500

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Administration	114/5	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-ADMN-2	Transfer Positions & Funding				
DEPT			\$0	\$0	\$0	
EXEC	Eliminate the Grants Writer position in the Department of Administration. Transfer the funding and position authority to the Office for Equity and Inclusion. Also, transfer the ADA Coordinator (.50 FTE) from the Department of Administration to the Office for Equity and Inclusion.		(\$143,600)	(\$42,900)	(\$100,700)	
ADOPTED	Approve as recommended. Also, transfer the POS Boys and Girls Club Intern line to the Office for Equity and Inclusion for the same purpose.		(\$15,000)	\$0	(\$15,000)	
	NET DI #	ADMN-ADMN-2	(\$158,600)	(\$42,900)	(\$115,700)	
<b>2016 ADOPTED BUDGET</b>			\$857,735	\$332,897	\$524,838	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Property & Liability Insurance		
Prgm:	Property & Liability Insurance Fund	144:147/00				Fund No:	5210		
<b>Mission:</b>									
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).									
<b>Description:</b>									
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$209,188	\$226,800	\$0	\$0	\$226,800	\$8,031	\$226,800	\$227,900	\$227,900
Contractual Services	\$1,425,261	\$1,841,600	\$0	\$0	\$1,841,600	\$939,570	\$1,979,035	\$2,086,300	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,634,449</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$947,601</b>	<b>\$2,205,835</b>	<b>\$2,314,200</b>	<b>\$2,314,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,741,180	\$1,835,400	\$0	\$0	\$1,835,400	\$0	\$1,835,400	\$2,083,900	\$2,083,900
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	\$228,836	\$233,000	\$0	\$0	\$233,000	\$75,956	\$233,897	\$230,300	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,970,016</b>	<b>\$2,068,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,400</b>	<b>\$75,956</b>	<b>\$2,069,297</b>	<b>\$2,314,200</b>	<b>\$2,314,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$335,567</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
F.T.E. STAFF	0.000	0.000					0.000		0.000

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Property & Liability Insurance
<b>Prgm:</b>	Property & Liability Insurance Fund	144:147/00	<b>Fund No.:</b>	5210

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$227,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,900
Contractual Services	\$2,086,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,083,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083,900
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
<b>TOTAL</b>	<b>\$2,314,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,314,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$2,314,200	\$2,314,200	\$0
<b>2016 ADOPTED BUDGET</b>	\$2,314,200	\$2,314,200	\$0

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Workers Compensation
<b>Prgm:</b>	Workers Compensation	146/00		<b>Fund No:</b>	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,984,573	\$2,637,500	\$0	\$0	\$2,637,500	\$427,281	\$2,619,052	\$2,637,500
Contractual Services	\$112,270	\$165,000	\$0	\$0	\$165,000	\$18,285	\$168,500	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,096,844</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$445,566</b>	<b>\$2,787,552</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,824,400	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$2,800,000	\$2,800,000
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	\$25,513	\$2,500	\$0	\$0	\$2,500	\$1,580	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,849,913</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>	<b>\$1,580</b>	<b>\$2,802,500</b>	<b>\$2,802,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$753,070</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Workers Compensation
<b>Prgm:</b>	Workers Compensation	146/00							<b>Fund No.:</b>	5310

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
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
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
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
<b>TOTAL</b>	<b>\$2,802,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,802,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$2,802,500	\$2,802,500	\$0

<b>2016 ADOPTED BUDGET</b>	\$2,802,500	\$2,802,500	\$0
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Dept: Administration		15		COUNTY OF DANE			Fund Name: Employee Benefits	
Prgm: Employee Benefits		148/00					Fund No: 5410	
<b>Mission:</b>								
To provide for retiree life insurance benefits.								
<b>Description:</b>								
The Employee Benefits Fund may be used to purchase or self-insure employee benefits and to fund directly related administrative expenses. The cost of employee benefit programs administered through the fund is allocated to the departments based on each department's employee participation.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$41,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$41,479)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148/00	<b>Fund No.:</b>	5410

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUE OVER/(UNDER) EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F.T.E. STAFF</b>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>	\$0	\$0	\$0

<b>2016 ADOPTED BUDGET</b>	\$0	\$0	\$0
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Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Facilities Mgmt Administration		118/5					Fund No: 1110	
<b>Mission:</b>								
To provide administrative support for the Facilities Management Division.								
<b>Description:</b>								
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$63,069	\$0	\$0	\$0	\$0	\$44,914	\$929	\$0
Operating Expenses	\$1,614	\$0	\$0	\$0	\$0	\$880	\$3,435	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$64,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,795</b>	<b>\$4,364</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$64,683</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.600</b>	<b>2.600</b>					<b>1.600</b>	<b>1.600</b>

<b>Dept:</b> Administration	15	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Facilities Mgmt Administration	118/5	<b>Fund No.:</b> 1110

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>1.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.600</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$0	\$0	\$0
DI #	ADMN-FACM-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FACM-1		\$0	\$0	\$0
<b>2016 ADOPTED BUDGET</b>		\$0	\$0	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,284,325	\$2,414,600	\$0	\$0	\$2,414,600	\$648,210	\$2,440,267	\$2,539,300
Operating Expenses	\$190,245	\$153,900	\$4,858	\$0	\$158,758	\$43,274	\$169,585	\$155,000
Contractual Services	\$291,296	\$325,500	\$0	\$0	\$325,500	\$41,053	\$305,230	\$228,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,765,866</b>	<b>\$2,894,000</b>	<b>\$4,858</b>	<b>\$0</b>	<b>\$2,898,858</b>	<b>\$732,537</b>	<b>\$2,915,082</b>	<b>\$2,923,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,446,230	\$1,557,800	\$0	\$0	\$1,557,800	\$277,388	\$1,656,747	\$1,552,800
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	\$41,000	\$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
<b>TOTAL</b>	<b>\$1,486,535</b>	<b>\$1,628,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628,900</b>	<b>\$290,823</b>	<b>\$1,697,747</b>	<b>\$1,623,900</b>
<b>GPR SUPPORT</b>	<b>\$1,279,330</b>	<b>\$1,265,100</b>			<b>\$1,269,958</b>			<b>\$1,299,200</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,473,200	\$48,600	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539,300
Operating Expenses	\$153,900	\$0	\$1,100	\$500	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$228,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,855,900</b>	<b>\$48,600</b>	<b>\$18,600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,923,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,454,200	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,800
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
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
<b>TOTAL</b>	<b>\$1,525,300</b>	<b>\$98,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,623,900</b>
<b>GPR SUPPORT</b>	<b>\$1,330,600</b>	<b>(\$50,000)</b>	<b>\$18,600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$2,855,900	\$1,525,300	\$1,330,600
DI #	ADMN-JNTL-1 Revenue Changes			
DEPT	Adjust revenues to reflect salary and benefit costs and service levels for 2016.	\$0	\$72,900	(\$72,900)
EXEC	Approve as Requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$48,600	\$25,700	\$22,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-JNTL-1</b>		<b>\$48,600</b>	<b>\$98,600</b>	<b>(\$50,000)</b>

Dept:		Administration	15	Fund Name:		General Fund	
Prgm:		Janitorial Services	114/15	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ADMN-JNTL-2	East District Campus Building					
DEPT	Add estimated 2016 funding for janitorial costs at Dane County's East District Campus facility.			\$18,600	\$0	\$18,600	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ADMN-JNTL-2				\$18,600	\$0	\$18,600	
DI #	ADMN-JNTL-3	Feminine Hygiene Products					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures to provide funding to purchase tampons and napkins for dispensers in Dane County facilities so these products can be provided at no charge.			\$500	\$0	\$500	
NET DI # ADMN-JNTL-3				\$500	\$0	\$500	
<b>2016 ADOPTED BUDGET</b>				\$2,923,600	\$1,623,900	\$1,299,700	



<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17		<b>Fund No:</b>	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,484,675	\$1,454,300	\$0	\$0	\$1,454,300	\$396,980	\$1,454,300	\$1,514,500
Operating Expenses	\$3,166,163	\$2,915,900	\$0	\$0	\$2,915,900	\$870,818	\$3,232,902	\$2,970,200
Contractual Services	\$212,651	\$234,600	\$0	\$0	\$234,600	\$35,781	\$232,782	\$275,400
Operating Capital	\$1,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,865,233</b>	<b>\$4,604,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,604,800</b>	<b>\$1,303,579</b>	<b>\$4,919,984</b>	<b>\$4,760,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,665,785	\$1,829,700	\$0	\$0	\$1,829,700	\$316,971	\$1,823,617	\$1,846,800
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$48,180	\$0	\$0	\$0	\$0	\$58	\$58	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,713,965</b>	<b>\$1,829,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,829,700</b>	<b>\$317,029</b>	<b>\$1,823,675</b>	<b>\$1,846,800</b>
<b>GPR SUPPORT</b>	<b>\$3,151,268</b>	<b>\$2,775,100</b>			<b>\$2,775,100</b>			<b>\$2,913,300</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>16.000</b>					<b>16.000</b>	<b>16.000</b>

Dept: Administration		15		Fund Name: General Fund						
Prgm: Maintenance & Construction		114/17		Fund No.: 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,490,400	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,500
Operating Expenses	\$2,915,900	\$0	\$28,400	\$16,900	\$0	\$0	\$0	\$0	\$0	\$2,961,200
Contractual Services	\$230,400	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,636,700</b>	<b>\$24,100</b>	<b>\$73,400</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,751,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,829,700	(\$11,100)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,846,800
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
<b>TOTAL</b>	<b>\$1,829,700</b>	<b>(\$11,100)</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,846,800</b>
<b>GPR SUPPORT</b>	<b>\$2,807,000</b>	<b>\$35,200</b>	<b>\$45,200</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,904,300</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>16.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>		\$4,636,700	\$1,829,700	\$2,807,000
DI #	ADMN-M&C-1 Revenue Changes			
DEPT	Adjust revenues to reflect increased salary and benefit costs and service levels for 2016.	\$0	(\$21,800)	\$21,800
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$24,100	\$10,700	\$13,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-M&amp;C-1</b>		<b>\$24,100</b>	<b>(\$11,100)</b>	<b>\$35,200</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Maintenance & Construction	114/17	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-M&C-2	Contractual Changes				
DEPT	Adjust budget for estimated additional cost due to increase in water rates as well security services for the City-County Building.		\$82,400	\$28,200	\$54,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approve as recommended. Also, decrease expenditures for Electricity to recognize sustainability improvements.		(\$9,000)	\$0	(\$9,000)	
		NET DI #	ADMN-M&C-2	\$73,400	\$28,200	\$45,200
DI #	ADMN-M&C-3	East District Campus Building				
DEPT	Add estimated 2016 funding for maintenance and utility costs at Dane County's East District Campus facility.		\$16,900	\$0	\$16,900	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	ADMN-M&C-3	\$16,900	\$0	\$16,900
<b>2016 ADOPTED BUDGET</b>			\$4,751,100	\$1,846,800	\$2,904,300	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgrm: Weapons Screening		114/19					Fund No: 1110	
<b>Mission:</b>								
To ensure the safety of employees and visitors in the Dane County Courthouse.								
<b>Description:</b>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$359,200
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
<b>TOTAL</b>	<b>\$375,528</b>	<b>\$347,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,400</b>	<b>\$104,043</b>	<b>\$392,121</b>	<b>\$359,200</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$375,528</b>	<b>\$347,400</b>			<b>\$347,400</b>			<b>\$359,200</b>
F.T.E. STAFF	5.500	5.500					5.500	5.500

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Weapons Screening	114/19							<b>Fund No.:</b>	1110

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
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
<b>TOTAL</b>	<b>\$350,800</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,200</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$350,800</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,200</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$350,800	\$0	\$350,800
DI #	ADMN-WPNS-1	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$8,400	\$0	\$8,400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-WPNS-1			\$8,400	\$0	\$8,400
<b>2016 ADOPTED BUDGET</b>			<b>\$359,200</b>	<b>\$0</b>	<b>\$359,200</b>

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Controller	114/7				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,242,947	\$1,249,500	\$0	\$0	\$1,249,500	\$349,051	\$1,273,394	\$1,296,300
Operating Expenses	\$31,528	\$49,806	\$0	\$0	\$49,806	\$14,859	\$40,116	\$49,806
Contractual Services	\$124,420	\$147,300	\$0	\$0	\$147,300	\$5,500	\$132,400	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,398,895</b>	<b>\$1,446,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,446,606</b>	<b>\$369,410</b>	<b>\$1,445,910</b>	<b>\$1,493,506</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,611	\$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	\$8,006	\$5,600	\$0	\$0	\$5,600	\$2,183	\$7,889	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,517	\$800	\$0	\$0	\$800	\$14,030	\$800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$30,134</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>	<b>\$16,213</b>	<b>\$19,566</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,368,761</b>	<b>\$1,429,329</b>			<b>\$1,429,329</b>			<b>\$1,476,229</b>
F.T.E. STAFF	11.750	11.750					11.750	11.750

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,280,200	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,300
Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
Contractual Services	\$147,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,477,406</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,493,506</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$17,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,277</b>
<b>GPR SUPPORT</b>	<b>\$1,460,129</b>	<b>\$16,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,476,229</b>
<b>F.T.E. STAFF</b>	<b>11.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$1,477,406	\$17,277	\$1,460,129
DI #	ADMN-CONT-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$16,100	\$0	\$16,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$16,100	\$0	\$16,100
<b>2016 ADOPTED BUDGET</b>			<b>\$1,493,506</b>	<b>\$17,277</b>	<b>\$1,476,229</b>

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgr: Employee Relations		114/9					Fund No: 1110	
<b>Mission:</b>								
To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.								
<b>Description:</b>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$445,686	\$456,000	\$0	\$0	\$456,000	\$124,584	\$461,600	\$556,800
Operating Expenses	\$55,015	\$97,240	\$0	\$0	\$97,240	\$22,449	\$61,432	\$97,240
Contractual Services	\$134,008	\$67,000	\$0	\$0	\$67,000	\$17,046	\$70,017	\$67,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$634,709</b>	<b>\$620,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,240</b>	<b>\$164,080</b>	<b>\$593,049</b>	<b>\$721,140</b>
<b>PROGRAM REVENUE</b>								
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	\$30,072	\$51,100	\$0	\$0	\$51,100	\$8,007	\$30,100	\$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
<b>TOTAL</b>	<b>\$30,072</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$8,007</b>	<b>\$30,100</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$604,637</b>	<b>\$569,140</b>			<b>\$569,140</b>			<b>\$670,040</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>



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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$471,600	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$556,800
Operating Expenses	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,240
Contractual Services	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$635,940</b>	<b>\$7,000</b>	<b>\$78,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721,140</b>
<b>PROGRAM REVENUE</b>										
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	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
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
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$584,840</b>	<b>\$7,000</b>	<b>\$78,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,040</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$635,940	\$51,100	\$584,840
DI #	ADMN-EMPL-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$7,000	\$0	\$7,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-EMPL-1			\$7,000	\$0	\$7,000

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Employee Relations	114/9	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	ADMN-EMPL-2	Human Resources Analyst				
DEPT			\$0	\$0	\$0	
EXEC	Fund the un-funded 1.0 FTE Human Resources Analyst position (#184) in the Employee Relations Division. The position will focus on recruitment with special attention to minority recruitment efforts		\$78,200	\$0	\$78,200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-EMPL-2	\$78,200	\$0	\$78,200	
<b>2016 ADOPTED BUDGET</b>				\$721,140	\$51,100	\$670,040

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Information Management	116/00		<b>Fund No:</b>	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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,656,492	\$3,904,400	\$0	\$0	\$3,904,400	\$1,092,508	\$3,873,347	\$4,042,900
Operating Expenses	\$854,653	\$1,062,200	\$1,996	\$0	\$1,064,196	\$741,203	\$1,036,591	\$1,123,900
Contractual Services	\$12,100	\$10,200	\$0	\$0	\$10,200	\$0	\$10,200	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,523,245</b>	<b>\$4,976,800</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$4,978,796</b>	<b>\$1,833,712</b>	<b>\$4,920,138</b>	<b>\$5,177,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$439,736	\$345,200	\$0	\$0	\$345,200	\$28,060	\$343,356	\$354,000
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	\$2,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$441,977</b>	<b>\$345,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,200</b>	<b>\$28,060</b>	<b>\$343,356</b>	<b>\$354,000</b>
<b>GPR SUPPORT</b>	<b>\$4,081,268</b>	<b>\$4,631,600</b>			<b>\$4,633,596</b>			<b>\$4,823,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Information Management	116/00	<b>Fund No.:</b> 1110						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,012,300	\$55,500	\$0	(\$24,900)	\$0	\$0	\$0	\$0	\$4,042,900
Operating Expenses	\$1,062,200	\$0	\$61,700	\$0	\$0	\$0	\$0	\$0	\$1,123,900
Contractual Services	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,085,400</b>	<b>\$55,500</b>	<b>\$61,700</b>	<b>(\$24,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,177,700</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$345,200	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$354,000
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
<b>TOTAL</b>	<b>\$345,200</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>
<b>GPR SUPPORT</b>	<b>\$4,740,200</b>	<b>\$46,700</b>	<b>\$61,700</b>	<b>(\$24,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,823,700</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
		<b>2016 BUDGET BASE</b>		\$5,085,400
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2016 projected Personal Services expenditures and revenues in the Information Management department.	\$12,600	\$8,800	\$3,800
EXEC	Approve as Requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$42,900	\$0	\$42,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-INFO-1</b>		<b>\$55,500</b>	<b>\$8,800</b>	<b>\$46,700</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Information Management	116/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-INFO-2	Maintenance Contract Increases				
DEPT	Adjust expenditure amounts to properly reflect the 2016 maintenance contracts in the Information Management department.		\$61,700	\$0	\$61,700	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	ADMN-INFO-2	\$61,700	\$0	\$61,700
DI #	ADMN-INFO-3	Chief Information Officer				
DEPT			\$0	\$0	\$0	
EXEC	Decrease expenditures to recognize cost savings from reclassification of vacant Chief Information Officer position.		(\$24,900)	\$0	(\$24,900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	ADMN-INFO-3	(\$24,900)	\$0	(\$24,900)
<b>2016 ADOPTED BUDGET</b>			\$5,177,700	\$354,000	\$4,823,700	

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Purchasing		114/11					Fund No: 1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$193,928	\$195,800	\$0	\$0	\$195,800	\$53,118	\$199,629	\$203,400
Operating Expenses	\$2,327	\$7,020	\$0	\$0	\$7,020	\$323	\$3,270	\$7,020
Contractual Services	\$500	\$500	\$0	\$0	\$500	\$0	\$400	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$196,754</b>	<b>\$203,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,320</b>	<b>\$53,441</b>	<b>\$203,299</b>	<b>\$210,920</b>
<b>PROGRAM REVENUE</b>								
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	\$9,120	\$40,000	\$0	\$0	\$40,000	\$3,960	\$34,313	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$57,476	\$40,000	\$0	\$0	\$40,000	\$201	\$50,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$66,596</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$4,161</b>	<b>\$84,313</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$130,159</b>	<b>\$123,320</b>			<b>\$123,320</b>			<b>\$130,920</b>
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$200,800	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400
Operating Expenses	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$208,320</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,920</b>
<b>PROGRAM REVENUE</b>										
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$128,320</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,920</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>			\$208,320	\$80,000	\$128,320
DI #	ADMN-PURC-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$2,600	\$0	\$2,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PURC-1			\$2,600	\$0	\$2,600
<b>2016 ADOPTED BUDGET</b>			<b>\$210,920</b>	<b>\$80,000</b>	<b>\$130,920</b>

Dept: Administration		15		COUNTY OF DANE			Fund Name: Printing & Services	
Prgm: Printing & Services		142/00					Fund No: 5110	
<b>Mission:</b>								
To provide high quality and economical printing and general administrative services to Dane County and local units of government.								
<b>Description:</b>								
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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$733,848	\$709,400	\$0	\$0	\$709,400	\$191,148	\$719,832	\$738,400
Operating Expenses	\$358,802	\$435,600	\$0	\$0	\$435,600	\$115,405	\$403,016	\$436,900
Contractual Services	\$135,865	\$139,600	\$0	\$0	\$139,600	\$62,163	\$169,700	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,228,515</b>	<b>\$1,284,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,284,600</b>	<b>\$368,716</b>	<b>\$1,292,548</b>	<b>\$1,315,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,224,447	\$1,231,600	\$0	\$0	\$1,231,600	\$375,707	\$1,189,370	\$1,231,600
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	\$448	\$0	\$0	\$0	\$0	\$1,650	\$1,576	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,224,894</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>	<b>\$377,357</b>	<b>\$1,190,946</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$3,621)</b>	<b>(\$53,000)</b>			<b>(\$53,000)</b>			<b>(\$83,400)</b>
F.T.E. STAFF	9.000	9.000					9.000	9.000



<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Printing & Services
<b>Prgm:</b>	Printing & Services	142/00	<b>Fund No.:</b>	5110

DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$724,800	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738,400
Operating Expenses	\$436,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$436,900
Contractual Services	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,300,900</b>	<b>\$13,600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,600
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
<b>TOTAL</b>	<b>\$1,231,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$69,300)</b>	<b>(\$13,600)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,400)</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>		\$1,300,900	\$1,231,600	(\$69,300)
DI #	ADMN-P&S-1			
DEPT	Adjust Personnel Costs	\$0	\$0	\$0
EXEC	Adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.	\$13,600	\$0	(\$13,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$13,600	\$0	(\$13,600)

Dept: Administration		15	Fund Name: Printing & Services
Prgm: Printing & Services		142/00	Fund No.: 5110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	ADMN-P&S-2	Adjust Debt Service	
DEPT			\$0
EXEC	Modify expenditures to reflect final calculation of 2016 County debt service.		\$500
ADOPTED	Approved as Recommended		\$0
	NET DI #	ADMN-P&S-2	\$500
2016 ADOPTED BUDGET			\$1,315,000
			\$1,231,600
			(\$83,400)

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	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, the Verona Senior Center. Meals are served by CFS staff to the BPHCC residents and inmates at the Dane County Jail and at the Public Safety Building.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,184,904	\$2,183,400	\$0	\$0	\$2,183,400	\$576,859	\$2,153,461	\$2,282,600
Operating Expenses	\$2,344,646	\$2,110,037	\$0	\$0	\$2,110,037	\$659,175	\$2,392,446	\$2,264,016
Contractual Services	\$7,426	\$18,241	\$0	\$0	\$18,241	\$12,542	\$18,241	\$13,942
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,536,976</b>	<b>\$4,311,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,678</b>	<b>\$1,248,577</b>	<b>\$4,564,148</b>	<b>\$4,560,558</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$4,667,833
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
<b>TOTAL</b>	<b>\$4,140,990</b>	<b>\$4,445,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,445,686</b>	<b>\$1,097,304</b>	<b>\$4,663,586</b>	<b>\$4,667,833</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$395,986)</b>	<b>\$134,008</b>			<b>\$134,008</b>			<b>\$107,275</b>
<b>F.T.E. STAFF</b>	<b>27.000</b>	<b>27.000</b>					<b>28.000</b>	<b>28.000</b>

Dept: Administration		15		Fund Name: Consol. Food Serv.						
Prgm: Consolidated Food Service		120/00		Fund No.: 5710						
DI#	2016 Base	Net Decision Items							2016 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,239,800	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,282,600
Operating Expenses	\$2,110,037	\$0	\$153,979	\$0	\$0	\$0	\$0	\$0	\$0	\$2,264,016
Contractual Services	\$20,241	\$0	(\$6,299)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,942
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,370,078</b>	<b>\$42,800</b>	<b>\$147,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,560,558</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,833
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
<b>TOTAL</b>	<b>\$4,445,686</b>	<b>\$222,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,667,833</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$75,608</b>	<b>\$179,347</b>	<b>(\$147,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,275</b>
<b>F.T.E. STAFF</b>	<b>28.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>28.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2016 BUDGET BASE</b>			\$4,370,078	\$4,445,686	\$75,608
DI #	ADMN-FOOD-1	Food Service Revenue			
DEPT	Increase Food Service Revenue for 2016		\$0	\$222,147	\$222,147
EXEC	Approve as requested. Also, adjust Personnel Costs to reflect lower dental premiums and retirement (WRS) rates. Also, reflect a \$.87 per hour wage adjustment for 2016.		\$42,800	\$0	(\$42,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-1			\$42,800	\$222,147	\$179,347

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	Consol. Food Serv.
<b>Prgm:</b>	Consolidated Food Service	120/00	<b>Fund No.:</b>	5710

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Expense adjustments			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food and supplies. Decrease the expense lines for depreciation, water and vehicle leases. The overall impact is an increase of \$147,680		\$147,680	\$0	(\$147,680)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FOOD-2	\$147,680	\$0	(\$147,680)

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<b>2016 ADOPTED BUDGET</b>	\$4,560,558	\$4,667,833	\$107,275
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