

FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
7,000	<b>#057.705</b>	<b>#</b> 000 007	<b>#504.000</b>	
7.000				
11.750	\$1,493,506	\$17,277	\$1,476,229	
6.000	\$721,140	\$51,100	\$670,040	
32.000	\$5,177,700	\$354,000	\$4,823,700	
2.000	\$210,920	\$80,000	\$130,920	
58.750	\$8,461,001	\$835,274	\$7,625,727	Appropriation
1.600	\$0	\$0	\$0	
32.000	·	·	\$1,299,700	
16.000	\$4,751,100	\$1,846,800	\$2,904,300	
5.500	\$359,200	\$0	\$359,200	
55.100	\$8,033,900	\$3,470,700	\$4,563,200	Appropriation
112 050	\$16.404.001	£4 205 074	£12 100 027	Memo Total
	7.000 11.750 6.000 32.000 2.000 58.750 1.600 32.000 16.000 5.500	7.000 \$857,735 11.750 \$1,493,506 6.000 \$721,140 32.000 \$5,177,700 2.000 \$210,920 58.750 \$8,461,001 1.600 \$0 32.000 \$2,923,600 16.000 \$4,751,100 5.500 \$359,200 55.100 \$8,033,900	FTE         Expenditures         Specific Revenues           7.000         \$857,735         \$332,897           11.750         \$1,493,506         \$17,277           6.000         \$721,140         \$51,100           32.000         \$5,177,700         \$354,000           2.000         \$210,920         \$80,000           58.750         \$8,461,001         \$835,274           1.600         \$0         \$0           32.000         \$2,923,600         \$1,623,900           16.000         \$4,751,100         \$1,846,800           5.500         \$359,200         \$0           55.100         \$8,033,900         \$3,470,700	FTE         Expenditures         Specific Revenues         Purpose Revenues           7.000         \$857,735         \$332,897         \$524,838           11.750         \$1,493,506         \$17,277         \$1,476,229           6.000         \$721,140         \$51,100         \$670,040           32.000         \$5,177,700         \$354,000         \$4,823,700           2.000         \$210,920         \$80,000         \$130,920           58.750         \$8,461,001         \$835,274         \$7,625,727           1.600         \$0         \$0         \$0           32.000         \$2,923,600         \$1,623,900         \$1,299,700           16.000         \$4,751,100         \$1,846,800         \$2,904,300           5.500         \$359,200         \$0         \$359,200           55.100         \$8,033,900         \$3,470,700         \$4,563,200

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Property & Liability Insurance Fund				
Property & Liability Insurance	0.000	\$2,314,200	\$2,314,200	\$0 Appropriation
Printing & Services Fund				
Printing & Services	9.000	\$1,315,000	\$1,231,600	(\$83,400) Appropriation
Consolidated Food Services Fund				
Consolidated Food Service	28.000	\$4,560,558	\$4,667,833	\$107,275 Appropriation
Workers Compensation Fund				
Workers Compensation	0.000	\$2,802,500	\$2,802,500	\$0 Appropriation
Administration - Total	150.850	¢27 497 150	¢15 222 107	\$12.165.052 Mama Total
Aummistration - rotar	190.090	\$27,487,159	\$15,322,107	\$12,165,052 Memo Total

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	114/5	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$836,854	\$980,035	\$0	\$0	\$980,035	\$234,763	\$905,221	\$872,735
PROGRAM REVENUE								
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
TOTAL	\$367,814	\$375,797	\$0	\$0	\$375,797	\$0	\$375,797	\$332,897
GPR SUPPORT	\$469,041	\$604,238			\$604,238			\$539,838
F.T.E. STAFF	8.500	8.500					8.500	7.000

	Administration Administration	15 11	5   4/5					Fund Name: Fund No.:	General Fund 1110	
i igiii.	Administration	2016	14/0		Ne	et Decision Item	<u> </u>	Tulia Ho	1110	2016
DI#		Base	01	02	03	04	05	06	07	Adopted Budge
	/ EXPENDITURES	2400				• •			<u> </u>	ridopiod Badgo
Personne		\$958,800	\$11,500	(\$131,100)	\$0	\$0	\$0	\$0	\$0	\$839,200
	g Expenses	\$25,835	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$13,335
	ual Services	\$20,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$5,200
Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL	5 1	\$1,004,835	\$11,500	(\$158,600)	\$0	\$0	\$0	\$0	\$0	\$857,73
	/ REVENUE		,		·	·	·	·		, ,
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergove	ernmental Revenue	\$375,797	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$332,897
-	& Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Fo	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Ch	narges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergove	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellar	neous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fin	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	-	\$375,797	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$332,89
GPR SUPF	PORT	\$629,038	\$11,500	(\$115,700)	\$0	\$0	\$0	\$0	\$0	\$524,838
F.T.E. STA	FF	8.500	0.000	(1.500)	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIV	E INFORMATION ABOUT DEC	ISION ITEMS						Expenditures	Revenue	GPR Support
	2042 DUDGET DAGE							<b>#4.004.005</b>	<b>4075 707</b>	<b>#</b>
	2016 BUDGET BASE ADMN-ADMN-1	Adjust Personnel Co	octo					\$1,004,835	\$375,797	\$629,038
DEPT	ADIVIN-ADIVIN- I	Aujust Fersonner Co	1515					\$0	\$0	\$(
								**	**	
EXEC	Adjust Personnel Costs to reflect	lower dental premium	ns and retiremen	it (WRS) rates. Also	reflect a \$.87 p	er hour wage		\$11,500	\$0	\$11,500
	adjustment for 2016.	ronor domar promium		(1711 <b>3</b> ) 1413317	s, . s set a 4.6. p	oou. mago		<b>V</b> , <b>O</b> O	Ψ0	ψ,σσ.
ADOPTED	Approved as Recommended							\$0	\$0	\$
NDOI 1LD	Approved as recommended							ΨΟ	ΨΟ	μ ψ
			NET DI "	ADAM: ADAM: 4				<b>\$44.500</b>	\$0	044.50
			NET DI #	ADMN-ADMN-1				\$11,500	\$0	\$11,500

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Administration	114/5	Fund No.:	1110	
NARRATI		ON ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
DI # DEPT	ADMN-ADMN-2	Transfer Positions & Funding	\$0	\$0	\$0
EXEC	Office for Equity	erants Writer position in the Department of Administration. Transfer the funding and position authority to the yand Inclusion. Also, transfer the ADA Coordinator (.50 FTE) from the Department of Administration to the yand Inclusion.	(\$143,600)	(\$42,900)	(\$100,700)
ADOPTED	Approve as rec same purpose.	ommended. Also, transfer the POS Boys and Girls Club Intern line to the Office for Equity and Inclusion for the	(\$15,000)	\$0	(\$15,000)
		NET DI # ADMN-ADMN-2	(\$158,600)	(\$42,900)	(\$115,700)
	2016 ADOPTED	BUDGET	\$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	COUNTY OF DANE	Fund No:	5210

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$209,188	\$226,800	\$0	\$0	\$226,800	\$8,031	\$226,800	\$227,900
Contractual Services	\$1,425,261	\$1,841,600	\$0	\$0	\$1,841,600	\$939,570	\$1,979,035	\$2,086,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,634,449	\$2,068,400	\$0	\$0	\$2,068,400	\$947,601	\$2,205,835	\$2,314,200
PROGRAM REVENUE								
Taxes	\$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
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	\$228,836	\$233,000	\$0	\$0	\$233,000	\$75,956	\$233,897	\$230,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,970,016	\$2,068,400	\$0	\$0	\$2,068,400	\$75,956	\$2,069,297	\$2,314,200
REVENUE OVER/(UNDER) EXPENSES	\$335,567	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration Prgm: Property & Liability Insurance Fu		15 144:147/00					Fund Name: Fund No.:	Property & Liabilit	y Insurance
Prgm: Property & Liability Insurance Fu	2016	144.147/00		N/	et Decision Item	ne .	runa No.:	5210	2016
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES	Dasc	01	02	00	0-1		- 00	UI UI	7 taopica Baaget
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$227,900	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$227,900
Contractual Services	\$2,086,300	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$2,086,300
Operating Capital	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
TOTAL	\$2,314,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,314,200
PROGRAM REVENUE	ΨΣ,517,200	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ2,514,200
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,083,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$2,083,900
Licenses & Permits	\$2,083,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$2,083,900
Fines, Forfeits & Penalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
Public Charges for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
Intergovernmental Charge for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
Miscellaneous		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
	\$230,300		\$0 \$0						\$230,300
Other Financing Sources TOTAL	\$0 \$2,314,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,314,200
REVENUE OVER/(UNDER) EXPENSES	\$2,314,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	•	\$0	\$2,314,200
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000
F.I.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
							1		Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DECI	SION ITEMS						Expenditures	Revenue	Expenses
2016 BUDGET BASE							\$2,314,200	\$2,314,200	\$0

2016 ADOPTED BUDGET

\$2,314,200

\$2,314,200

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00	COUNTY OF DANE	Fund No:	5310

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$2,096,844	\$2,802,500	\$0	\$0	\$2,802,500	\$445,566	\$2,787,552	\$2,802,500
PROGRAM REVENUE								
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
TOTAL	\$2,849,913	\$2,802,500	\$0	\$0	\$2,802,500	\$1,580	\$2,802,500	\$2,802,500
REVENUE OVER/(UNDER) EXPENSES	\$753,070	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration Prgm: Workers Compensation		15 146/00						Workers Comper 5310	sation
Workers Compensation	2016	140/00		N <sub>4</sub>	et Decision Item	16	Fulla No	3310	2016
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,637,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,637,500
Contractual Services	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
PROGRAM REVENUE	, , ,	·	·	·	·	·	·		, , ,
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,802,500
REVENUE OVER/(UNDER) EXPENSES	\$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
									Revenue
									Over/(Under)
NARRATIVE INFORMATION ABOUT DECI	SION ITEMS						Expenditures	Revenue	Expenses
2016 BUDGET BASE							\$2,802,500	\$2,802,500	\$0
i							<del>+=</del> ,===,===	<del>+</del> =,===,===	***
İ									

2016 ADOPTED BUDGET

\$2,802,500

\$2,802,500

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00	COUNTY OF DANE	Fund No:	5410

To provide for retiree life insurance benefits.

# Description:

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$41,489	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$41,479)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Prgm: Employee Benefits  DI#  PROGRAM EXPENDITURES  Personnel Costs  Operating Expenses  Contractual Services  Operating Capital  TOTAL  PROGRAM REVENUE  Taxes  Intergovernmental Revenue  Licenses & Permits  Fines, Forfeits & Penalties  Public Charges for Services	2016 Base \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ 05 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	906 \$0 \$0 \$0 \$0 \$0 \$0	5410 07 \$0 \$0 \$0 \$0 \$0 \$0	2016 Adopted Budge \$ \$ \$
PROGRAM EXPENDITURES Personnel Costs Operating Expenses Contractual Services Operating Capital OTAL PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Adopted Budge \$ \$ \$ \$
PROGRAM EXPENDITURES Personnel Costs Operating Expenses Contractual Services Operating Capital OTAL PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$ \$
Personnel Costs Operating Expenses Contractual Services Operating Capital OTAL PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
Operating Expenses Contractual Services Operating Capital FOTAL PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$
Contractual Services Operating Capital FOTAL PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
Operating Capital FOTAL PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$
PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0 \$0	\$0 \$0	\$0						
PROGRAM REVENUE Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0 \$0	\$0		, -	* -	T -		20	\$
Taxes Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0						* -	* -	•
Intergovernmental Revenue Licenses & Permits Fines, Forfeits & Penalties	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$
Licenses & Permits Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Intergovernmental Charge for Servi		\$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	\$
REVENUE OVER/(UNDER) EXPENS	ES \$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	0.00
									Revenue
								_	Over/(Under)
ARRATIVE INFORMATION ABOUT	DECISION ITEMS						Expenditures	Revenue	Expenses
2016 BUDGET BASE						i	\$0	\$0	\$
2010 BODGET BASE							ΨΟ	ΨΟ	Ψ

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$64,683	\$0	\$0	\$0	\$0	\$45,795	\$4,364	\$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	\$64,683	\$0			\$0			\$0
F.T.E. STAFF	2.600	2.600					1.600	1.600

Dept: Administration		15					Fund Name:	General Fund	
Prgm: Facilities Mgmt Administration		118/5					Fund No.:	1110	
	2016				et Decision Item				2016
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
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
F.T.E. STAFF	1.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.600
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS						Expenditures	Revenue	GPR Support
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS						Experialtures	Revenue	
2016 BUDGET BASE							\$0	\$0	\$0
DI # ADMN-FACM-1	Adjust Personnel	Costs					Ψο	Ψ0	ΨΟ
DEPT	•						\$0	\$0	\$0
EXEC Adjust Personnel Costs to reflect	lower dental premiu	ums and retireme	nt (WRS) rates. Al	so, reflect a \$.87 r	er hour wage		\$0	\$0	\$0
adjustment for 2016.	•		,		· ·			·	·
ADOPTED Approved as Recommended							\$0	\$0	\$0
Approved as Neconiniended							φ0	ΨΟ	φ0 ]
		NET DI #	ADMN-FACM-1				\$0	\$0	\$0
2016 ADOPTED BUDGET							\$0	\$0	\$0

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

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$2,765,866	\$2,894,000	\$4,858	\$0	\$2,898,858	\$732,537	\$2,915,082	\$2,923,100
PROGRAM REVENUE								
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
TOTAL	\$1,486,535	\$1,628,900	\$0	\$0	\$1,628,900	\$290,823	\$1,697,747	\$1,623,900
GPR SUPPORT	\$1,279,330	\$1,265,100			\$1,269,958			\$1,299,200
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Administration Prgm: Janitorial Services	1	5 14/15					Fund Name: Fund No.:	General Fund 1110	
Janitorial Services	2016	14/15		No	et Decision Item	<u> </u>	rulia No	1110	2016
DI#	Base	01	02	03	04	s 05	06	07	Adopted Budg
PROGRAM EXPENDITURES	Dasc	O.	<b>U</b> 2	00	04	- 00	00	O,	/ dopted Budg
Personnel Costs	\$2,473,200	\$48,600	\$17,500	\$0	\$0	\$0	\$0	\$0	\$2,539,30
Operating Expenses	\$153,900	\$0	\$1,100	\$500	\$0	\$0	\$0	\$0	\$155,50
Contractual Services	\$228,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,8
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>,</b>
TOTAL	\$2,855,900	\$48,600	\$18,600	\$500	\$0	\$0	\$0	\$0	\$2,923,60
PROGRAM REVENUE		. ,	, ,	·	·	·		·	. , , ,
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,454,200	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,80
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,10
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	\$1,525,300	\$98,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623,90
GPR SUPPORT	\$1,330,600	(\$50,000)	\$18,600	\$500	\$0	\$0	\$0	\$0	\$1,299,70
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.00
IARRATIVE INFORMATION ABOUT DEC	CISION ITEMS						Expenditures	Revenue	GPR Suppor
2016 BUDGET BASE DI # ADMN-JNTL-1	Revenue Changes						\$2,855,900	\$1,525,300	\$1,330,6
DEPT Adjust revenues to reflect salary	and benefit costs and	d service levels fo	r 2016.				\$0	\$72,900	(\$72,9
EXEC Approve as Requested. Also, ad		to reflect lower de	ental premiums an	d retirement (WR	S) rates. Also,		\$48,600	\$25,700	\$22,9
reflect a \$.87 per hour wage adju	stment for 2016.								
							\$0	\$0	
ADOPTED Approved as Recommended									
ADOPTED Approved as Recommended		NET DI #	ADMN-JNTL-1				\$48,600	\$98,600	(\$50,0

Dept:	Administration 15	Fund Name:		
Prgm:	Janitorial Services 114/15		110	
	/E INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
DI#	ADMN-JNTL-2 East District Campus Building	<b>#</b> 40.000 I	<b>#</b> 0.1	<b>#</b> 40.000
DEPT	Add estimated 2016 funding for janitorial costs at Dane County's East District Campus facility.	\$18,600	\$0	\$18,600
EXEC	Approved on Degreeated	\$0	\$0	\$0
EXEC	Approved as Requested	Φ0	ΦΟ	Φ0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
ADOFTED	Approved as Recommended	φυ	φΟ	ΨΟ
	NET DI # ADMN-JNTL-2	\$18,600	\$0	\$18,600
DI#	ADMN-JNTL-3 Feminine Hygiene Products			
DEPT		\$0	\$0	\$0
EVE0		Φ0.	Φο.	00.1
EXEC		\$0	\$0	\$0
ADOPTED	Increase expenditures to provide funding to purchase tampons and napkins for dispensers in Dane County facilities so these	\$500	\$0	\$500
ABOI ILB	products can be provided at no charge.	φοσο	ΨΟ	φοσσ
	NET DI # ADMN-JNTL-3	\$500	\$0	\$500
		4000	7-1	4000
	2016 ADOPTED BUDGET	\$2,923,600	\$1,623,900	\$1,299,700

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$4,865,233	\$4,604,800	\$0	\$0	\$4,604,800	\$1,303,579	\$4,919,984	\$4,760,100
PROGRAM REVENUE								
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
TOTAL	\$1,713,965	\$1,829,700	\$0	\$0	\$1,829,700	\$317,029	\$1,823,675	\$1,846,800
GPR SUPPORT	\$3,151,268	\$2,775,100			\$2,775,100			\$2,913,300
F.T.E. STAFF	16.000	16.000					16.000	16.000

Dept:	Administration		5					Fund Name:		
Prgm:	Maintenance & Construction		14/17					Fund No.:	1110	0040
DI#		2016	04	02	03 Ne	et Decision Items	S 05	00	07	2016
DI#	A EVDENDITUDEO	Base	01	02	03	04	05	06	07	Adopted Budge
	M EXPENDITURES	£4 400 400	CO4 400	<b>#</b> 0	ФО.	<b>#</b> 0	<b>#</b> 0	t o	<b>#</b> 0	<b>#4 544 50</b>
Personn		\$1,490,400	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0 ©0	\$1,514,50
•	g Expenses	\$2,915,900	\$0	\$28,400	\$16,900	\$0	\$0	\$0	\$0	\$2,961,20
	ual Services	\$230,400	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$275,40
-	g Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,754.40
TOTAL	A DEVENUE	\$4,636,700	\$24,100	\$73,400	\$16,900	\$0	\$0	\$0	\$0	\$4,751,10
	M REVENUE		Φ0	ФО.	ФО.		Φ0		40	
Taxes	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-	ernmental Revenue	\$1,829,700	(\$11,100)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$1,846,80
	s & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
,	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
	harges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
_	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Miscellar		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL		\$1,829,700	(\$11,100)	\$28,200	\$0	\$0	\$0	\$0	\$0	\$1,846,80
GPR SUP		\$2,807,000	\$35,200	\$45,200	\$16,900	\$0	\$0	\$0	\$0	\$2,904,30
F.T.E. STA	AFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000
								1 1		1
										CDD Cummont
IAPPATIV	/E INFORMATION ABOUT DECI	SION ITEMS						Expenditures	Revenue	GPR Support
IAINIAIIV	E IN CRIMATION ABOUT BECI	JIOI4 II LIVIO						Experialitates	Revenue	
	2016 BUDGET BASE							\$4,636,700	\$1,829,700	\$2,807,00
DI#		Revenue Changes								, , ,
DEPT	Adjust revenues to reflect increase	ed salary and benefi	it costs and servic	e levels for 2016.				\$0	(\$21,800)	\$21,80
EXEC	Approve as requested. Also, adjus	st Personnel Costs t	o reflect lower de	ntal premiums and	retirement (WRS	) rates. Also,		\$24,100	\$10,700	\$13,40
	reflect a \$.87 per hour wage adjus	stment for 2016.								
ADOPTED	Approved as Recommended							\$0	\$0	\$
3. 1 0	Approved do Recommended							Ψ0	ΨΟ	ν Ψ
			NET DI #	ADMN-M&C-1				\$24,100	(\$11,100)	\$35,20

Dept:	Administration 15		General Fund	
Prgm:	Maintenance & Construction 114/17		110	
	/E INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
DI # DEPT	ADMN-M&C-2 Contractual Changes 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# DEPT	ADMN-M&C-3 East District Campus Building 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
	2016 ADOPTED BUDGET	\$4,751,100	\$1,846,800	\$2,904,300

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$375,528	\$347,400	\$0	\$0	\$347,400	\$104,043	\$392,121	\$359,200
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	\$375,528	\$347,400			\$347,400			\$359,200
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept:	Administration	1:	5					Fund Name:	General Fund	
Prgm:	Weapons Screening	1	14/19					Fund No.:	1110	
		2016			Ne	t Decision Items	5			2016
DI#		Base	01	02	03	04	05	06	07	Adopted Budge
PROGRAM	M EXPENDITURES									
Personne		\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
	ng Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract	tual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operatin	ng Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL		\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
PROGRAM	M REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergove	ernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	s & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Fo	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public C	harges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellar	_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fir	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUP	PORT	\$350,800	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$359,200
F.T.E. STA	AFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500
										CDD Cummont
NARRATIV	/E INFORMATION ABOUT DEC	ISION ITEMS						Expenditures	Revenue	GPR Support
IVAINAIIV	TE IIII ORIMATION ABOUT BEO	NOIOIT II LIIIO						Experialitates	Ttovonac	
	2016 BUDGET BASE									
								\$350,800	\$0	\$350,800
DI#	ADMN-WPNS-1	Adjust Personnel Co	osts					\$350,800	\$0	
DI # DEPT	ADMN-WPNS-1	Adjust Personnel Co	osts					\$350,800 \$0		
	ADMN-WPNS-1	Adjust Personnel Co	osts							
	ADMN-WPNS-1	Adjust Personnel Co	osts				]			
	ADMN-WPNS-1  Adjust Personnel Costs to reflect	ŕ		t (WRS) rates. Also	o, reflect a \$.87 pe	er hour wage				\$1
DEPT		ŕ		t (WRS) rates. Also	o, reflect a \$.87 pe	er hour wage		\$0	\$0	\$1
DEPT	Adjust Personnel Costs to reflect	ŕ		t (WRS) rates. Also	o, reflect a \$.87 pe	er hour wage		\$0	\$0	\$1
DEPT	Adjust Personnel Costs to reflect adjustment for 2016.	ŕ		t (WRS) rates. Also	o, reflect a \$.87 pe	er hour wage		\$0	\$0	\$6 \$8,400
DEPT	Adjust Personnel Costs to reflect	ŕ		t (WRS) rates. Also	o, reflect a \$.87 pε	er hour wage		\$8,400	\$0	\$6 \$8,400
DEPT	Adjust Personnel Costs to reflect adjustment for 2016.	ŕ		t (WRS) rates. Also	o, reflect a \$.87 ρε	er hour wage		\$8,400	\$0	\$6 \$8,400
DEPT	Adjust Personnel Costs to reflect adjustment for 2016.	ŕ	ns and retiremen		o, reflect a \$.87 pe	er hour wage		\$8,400 \$8,400	\$0	\$8,400 \$8,400
DEPT	Adjust Personnel Costs to reflect adjustment for 2016.	ŕ	ns and retiremen	t (WRS) rates. Also	o, reflect a \$.87 pe	er hour wage		\$8,400	\$0	\$8,400 \$8,400
DEPT	Adjust Personnel Costs to reflect adjustment for 2016.	ŕ	ns and retiremen		o, reflect a \$.87 pe	er hour wage		\$8,400 \$8,400	\$0	\$350,800 \$0 \$8,400 \$8,400 \$359,200

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Controller	114/7	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$1,398,895	\$1,446,606	\$0	\$0	\$1,446,606	\$369,410	\$1,445,910	\$1,493,506
PROGRAM REVENUE								
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
TOTAL	\$30,134	\$17,277	\$0	\$0	\$17,277	\$16,213	\$19,566	\$17,277
GPR SUPPORT	\$1,368,761	\$1,429,329			\$1,429,329			\$1,476,229
F.T.E. STAFF	11.750	11.750					11.750	11.750

Dept: Administration Prgm: Controller		15 114/7					Fund Name: Fund No.:	General Fund	
1 1g.m. Controllor	2016	, ,		N	et Decision Item	ns	T dild itoli	1110	2016
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,280,200	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,296,300
Operating Expenses	\$49,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,806
Contractual Services	\$147,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,477,406	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,506
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
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	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,277
GPR SUPPORT	\$1,460,129	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,476,229
F.T.E. STAFF	11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750
NARRATIVE INFORMATION ABOUT DEC	SION ITEMS						Expenditures	Revenue	GPR Support
2016 BUDGET BASE							\$1,477,406	\$17,277	\$1,460,129
DI # ADMN-CONT-1	Adjust Personnel	Costs						•	
DEPT							\$0	\$0	\$0
EXEC Adjust Personnel Costs to reflect adjustment for 2016.	lower dental premi	ums and retiremer	nt (WRS) rates. Al	so, reflect a \$.87 p	per hour wage		\$16,100	\$0	\$16,100
ADOPTED Approved as Recommended							\$0	\$0	\$0
7,7		NET DI #	ADMN-CONT-1				\$16,100	\$0	\$16,100
							ψ.5,.30		ψ.0,.00
2016 ADOPTED BUDGET							\$1,493,506	\$17,277	\$1,476,229

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Employee Relations	114/9	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$634,709	\$620,240	\$0	\$0	\$620,240	\$164,080	\$593,049	\$721,140
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	\$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
TOTAL	\$30,072	\$51,100	\$0	\$0	\$51,100	\$8,007	\$30,100	\$51,100
GPR SUPPORT	\$604,637	\$569,140			\$569,140			\$670,040
F.T.E. STAFF	6.000	6.000					6.000	6.000

	Administration	1	-					Fund Name:		
Prgm:	Employee Relations		14/9					Fund No.:	1110	
DI#		2016	0.4	20		et Decision Item		00	07	2016
DI#		Base	01	02	03	04	05	06	07	Adopted Budge
	M EXPENDITURES	<b>474</b> 000	Φ= 000	<b>#</b>	•	•	40	•	•	<b>*==</b> 0.00
	nel Costs	\$471,600	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$556,80
•	ng Expenses	\$97,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,24
	tual Services	\$67,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,10
	ng Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL		\$635,940	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$721,14
	M REVENUE									_
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
-	ernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	s & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$
	harges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,10
_	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Miscella		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Other Fi	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL		\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,10
GPR SUP		\$584,840	\$7,000	\$78,200	\$0	\$0	\$0	\$0	\$0	\$670,04
F.T.E. ST	AFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATI\	VE INFORMATION ABOUT DEC	ISION ITEMS						Expenditures	Revenue	GPR Support
NARRATIN		ISION ITEMS								GPR Support
DI #	VE INFORMATION ABOUT DEC 2016 BUDGET BASE ADMN-EMPL-1	Adjust Personnel C	osts					Expenditures \$635,940	Revenue \$51,100	GPR Support \$584,84
	2016 BUDGET BASE		osts							
DI#	2016 BUDGET BASE	Adjust Personnel C		nt (WRS) rates. Als	so, reflect a \$.87 p	er hour wage		\$635,940	\$51,100	\$584,84
DI # DEPT	2016 BUDGET BASE ADMN-EMPL-1  Adjust Personnel Costs to reflect	Adjust Personnel C		nt (WRS) rates. Als	so, reflect a \$.87 p	er hour wage		\$635,940	\$51,100 \$0	\$584,84

Dept:	Administration 15	Fund Name:		
Prgm:	Employee Relations 114/9 VE INFORMATION ABOUT DECISION ITEMS, cont.	Fund No.:  Expenditures	1110 Revenues	GPR Support
DI#	ADMN-EMPL-2 Human Resources Analyst	Expenditures	Revenues	GPR Support
DEPT	ADIVIN-ENIFL-2 Human Resources Analysi	\$0	\$0	\$0
EXEC	Fund the un-funded 1.0 FTE Human Resources Analyst position (#184) in the Employee Relations Division. The position will	\$78,200	\$0	\$78,200
	focus on recruitment with special attention to minority recruitment efforts	20	00.	•
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-EMPL-2	\$78,200	\$0	\$78,200
	2016 ADOPTED BUDGET	\$721,140	\$51,100	\$670,04

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Information Management	116/00	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$4,523,245	\$4,976,800	\$1,996	\$0	\$4,978,796	\$1,833,712	\$4,920,138	\$5,177,700
PROGRAM REVENUE								
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
TOTAL	\$441,977	\$345,200	\$0	\$0	\$345,200	\$28,060	\$343,356	\$354,000
GPR SUPPORT	\$4,081,268	\$4,631,600			\$4,633,596			\$4,823,700
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dram.	Administration		5 16/00					Fund Name: Fund No.:	General Fund 1110	
Prgm:	Information Management		16/00		NI-	1 Danielau II		Funa No.:	1110	0040
DI#	ı	2016 Base	01	02	03 Ne	t Decision Item 04	s 05	06	07	2016 Adopted Budg
	L M EXPENDITURES	base	UI	02	03	04	US	06	07	Адоргед Биду
Personn		\$4,012,300	¢55 500	\$0	(\$24,900)	\$0	\$0	\$0	\$0	\$4,042,90
	g Expenses	\$1,062,200	\$55,500 \$0	\$61,700	(\$24,900) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,042,90
•	ual Services	\$1,062,200	\$0 \$0	\$01,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,123,90 \$10,90
	g Capital	\$10,900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,90
TOTAL	ig Capital	\$5,085,400	\$55,500	\$61,700	(\$24,900)	\$0 \$0	\$0 \$0	\$0	\$0	\$5,177,70
	M REVENUE	\$5,065,400	\$55,500	\$61,700	(\$24,900)	ΦΟ	ΦΟ	Φ0	φυ	φ5,177,70
Taxes	WINEVENOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ernmental Revenue	\$345,200	\$8,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$354,00
•	s & Permits	\$343,200	\$0,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	φ354,00
	orfeits & Penalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	harges for Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	ernmental Charge for Services	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
Miscella	_	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	nancing Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL	nancing Sources	\$345,200	\$8,800	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$354,00
GPR SUP	PORT	\$4,740,200	\$46,700	\$61,700	(\$24,900)	\$0	\$0	\$0	\$0	\$4,823,70
31 11 001	IONI	ΨΨ,1 ΨΟ,200	$\psi + 0, i = 0$	ΨΟ1,7 ΟΟ	(ΨΖΨ,ΟΟΟ)	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΨ,020,7
T.E. ST	\FF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
F.T.E. ST/	AFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
	AFF /E INFORMATION ABOUT DECI		0.000	0.000	0.000	0.000	0.000	0.000	0.000 Revenue	32.00
IARRATI\	/E INFORMATION ABOUT DECI	SION ITEMS			0.000	0.000	0.000			32.00
	/E INFORMATION ABOUT DECI 2016 BUDGET BASE ADMN-INFO-1	SION ITEMS  Expense & Revenu	e Reallocation &	Reduction			0.000	Expenditures \$5,085,400	Revenue \$345,200	32.00 GPR Support \$4,740,20
DI#	/E INFORMATION ABOUT DECI	SION ITEMS  Expense & Revenuues to properly refle	e Reallocation &	Reduction			0.000	Expenditures	Revenue	32.00 GPR Suppor \$4,740,20
IARRATI\	/E INFORMATION ABOUT DECI  2016 BUDGET BASE  ADMN-INFO-1  Reallocate Expenditures & Reven	Expense & Revenuues to properly refleepartment.	e Reallocation & ct the 2016 proje	Reduction cted Personal Ser	vices expenditures	s and revenues	0.000	Expenditures \$5,085,400	Revenue \$345,200	32.0 GPR Suppo \$4,740,2
DI #	/E INFORMATION ABOUT DECI  2016 BUDGET BASE  ADMN-INFO-1  Reallocate Expenditures & Reven in the Information Management de	Expense & Revenuues to properly refleepartment.	e Reallocation & ct the 2016 proje	Reduction cted Personal Ser	vices expenditures	s and revenues	0.000	Expenditures \$5,085,400 \$12,600	Revenue \$345,200 \$8,800	32.0 GPR Suppo \$4,740,2 \$3,8

Dept:	Administration 15	Fund Name:		
Prgm:	Information Management 116/00  E INFORMATION ABOUT DECISION ITEMS, cont.	Fund No.:	1110 Revenues	GPR Support
DI#	ADMN-INFO-2 Maintenance Contract Increases	Experiditures	Revenues	GPR Support
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# DEPT	ADMN-INFO-3 Chief Information Officer	<b>CO</b>	¢0. I	<b>C</b>
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)
	NET DI # ADMIN-INFO-5	(\$24,900)	φυ <u> </u>	(\$24,900)
	2016 ADOPTED BUDGET	\$5,177,700	\$354,000	\$4,823,700

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Purchasing	114/11	COUNTY OF DANE	Fund No:	1110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$196,754	\$203,320	\$0	\$0	\$203,320	\$53,441	\$203,299	\$210,920
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	\$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
TOTAL	\$66,596	\$80,000	\$0	\$0	\$80,000	\$4,161	\$84,313	\$80,000
GPR SUPPORT	\$130,159	\$123,320			\$123,320			\$130,920
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	
	2016				et Decision Iten				2016
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$200,800	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400
Operating Expenses	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,020
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$208,320	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$210,920
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	\$128,320	\$2,600	\$0	\$0	\$0	\$0	•	\$0	\$130,920
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
								1	
									0000
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS						Expenditures	Povonuo	GPR Support
NARRATIVE INFORMATION ABOUT DEC	ISION ITEMS						Experialtures	Revenue	
2016 BUDGET BASE							\$208,320	\$80,000	\$128,320
DI # ADMN-PURC-1	Adjust Personnel	Costs					Ψ200,020	ψου,σου	Ψ120,020
DEPT	•						\$0	\$0	\$0
EXEC Adjust Personnel Costs to reflect	lower dental premi	ums and retiremen	nt (WRS) rates. Al	so, reflect a \$.87 p	er hour wage		\$2,600	\$0	\$2,600
adjustment for 2016.	·		,		ŭ			·	
ADOPTED Approved as Recommended							\$0	\$0	\$0
Approved as Recommended							φυ	μ ΦΟ	φ0
		NET DI #	ADMN-PURC-1				\$2,600	\$0	\$2,600
2016 ADOPTED BUDGET							\$210,920	\$80,000	\$130,920

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Printing & Services
Prgm:	Printing & Services	142/00	COUNTY OF DANE	Fund No:	5110

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$1,228,515	\$1,284,600	\$0	\$0	\$1,284,600	\$368,716	\$1,292,548	\$1,315,000
PROGRAM REVENUE								
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
TOTAL	\$1,224,894	\$1,231,600	\$0	\$0	\$1,231,600	\$377,357	\$1,190,946	\$1,231,600
REVENUE OVER/(UNDER) EXPENSES	(\$3,621)	(\$53,000)			(\$53,000)			(\$83,400)
F.T.E. STAFF	9.000	9.000					9.000	9.000

Prgm: Printing & Services		15 142/00						Printing & Service 5110	es .
3	2016			Ne	et Decision Item	s			2016
DI#	Base	01	02	03	04	05	06	07	Adopted Budge
PROGRAM EXPENDITURES									·
Personnel Costs	\$724,800	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$738,40
Operating Expenses	\$436,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$436,90
Contractual Services	\$139,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,70
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	\$1,300,900	\$13,600	\$500	\$0	\$0	\$0	\$0	\$0	\$1,315,00
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
Intergovernmental Revenue	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,60
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 Servi	ces \$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	\$1,231,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,60
REVENUE OVER/(UNDER) EXPENS	SES (\$69,300)	(\$13,600)	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$83,40
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.00
NARRATIVE INFORMATION ABOUT	DECISION ITEMS						Expenditures	Revenue	Revenue Over/(Under) Expenses
0040 BUDGET B 4 CT									
2016 BUDGET BASE							\$1,300,900	\$1.231.600	(\$69.30
2016 BUDGET BASE DI # ADMN-P&S-1	Adjust Personnel	Costs					\$1,300,900	\$1,231,600	
	Adjust Personnel	Costs					\$1,300,900 \$0	\$1,231,600 \$0	(\$69,30
DI # ADMN-P&S-1 DEPT	·						\$0	\$0	
DI# ADMN-P&S-1	·		nt (WRS) rates. Als	o, reflect a \$.87 p	er hour wage				
DI # ADMN-P&S-1 DEPT  EXEC Adjust Personnel Costs to r	reflect lower dental premi		nt (WRS) rates. Als	o, reflect a \$.87 p	er hour wage		\$0	\$0	
DI # ADMN-P&S-1 DEPT  EXEC Adjust Personnel Costs to radjustment for 2016.	reflect lower dental premi		nt (WRS) rates. Als	o, reflect a \$.87 p	er hour wage		\$0   \$13,600	\$0	(\$13,60

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

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Consol. Food Serv.
Prgm:	Consolidated Food Service	120/00	COUNTY OF DANE	Fund No:	5710

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	Adopted	2014	Board	Budget	2015	Estimated	Executive
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$4,536,976	\$4,311,678	\$0	\$0	\$4,311,678	\$1,248,577	\$4,564,148	\$4,560,558
PROGRAM REVENUE								
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
TOTAL	\$4,140,990	\$4,445,686	\$0	\$0	\$4,445,686	\$1,097,304	\$4,663,586	\$4,667,833
REVENUE OVER/(UNDER) EXPENSES	(\$395,986)	\$134,008			\$134,008			\$107,275
F.T.E. STAFF	27.000	27.000					28.000	28.000

Prgm: Cor	ministration nsolidated Food Service		5 20/00					Fund Name: Fund No.:	Consol. Food Ser 5710	V.
	noonaatea i ooa cervice	2016							2016	
DI#		Base	01	02	03	04	05	06	07	Adopted Budge
	XPENDITURES									
Personnel Co		\$2,239,800	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,282,60
Operating Ex		\$2,110,037	\$0	\$153,979	\$0	\$0	\$0	\$0	\$0	\$2,264,01
Contractual S	•	\$20,241	\$0	(\$6,299)	\$0	\$0	\$0	\$0	\$0	\$13,94
Operating Ca	apital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL J	•	\$4,370,078	\$42,800	\$147,680	\$0	\$0	\$0	\$0	\$0	\$4,560,55
PROGRAM RE	EVENUE			, ,	·	·	·		·	. , , ,
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Intergovernm	nental Revenue	\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,83
Licenses & P	Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Fines, Forfei	its & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Public Charg	ges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Intergovernm	nental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Miscellaneou	us	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Other Financ	cing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL		\$4,445,686	\$222,147	\$0	\$0	\$0	\$0	\$0	\$0	\$4,667,83
REVENUE OV	/ER/(UNDER) EXPENSES	\$75,608	\$179,347	(\$147,680)	\$0	\$0	\$0	\$0	\$0	\$107,27
F.T.E. STAFF		28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.00
										Revenue
ADDATIVE IN	NEODMATION ADOLLT DEGL	CION ITEMS						<b>-</b>	D	, ,
IARRATIVE IN	NFORMATION ABOUT DECI	SION ITEMS						Expenditures	Revenue	Over/(Under) Expenses
		SION ITEMS								Expenses
201	16 BUDGET BASE	SION ITEMS Food Service Reve	nue					Expenditures \$4,370,078	\$4,445,686	Expenses
<b>201</b> DI # ADN	16 BUDGET BASE	Food Service Reve	nue						\$4,445,686	Expenses \$75,60
<b>201</b> DI # ADN	I6 BUDGET BASE MN-FOOD-1	Food Service Reve	nue					\$4,370,078	\$4,445,686	Expenses \$75,60
<b>201</b> DI # ADN	I6 BUDGET BASE MN-FOOD-1	Food Service Reve	nue					\$4,370,078	\$4,445,686	Expenses \$75,60
DI # ADM DEPT Ind	16 BUDGET BASE MN-FOOD-1 icrease Food Service Revenue for	Food Service Reve or 2016 st Personnel Costs t		ental premiums and	d retirement (WRS	s) rates. Also,		\$4,370,078	\$4,445,686	\$75,60 \$222,14
DI # ADM DEPT Ind	16 BUDGET BASE MN-FOOD-1 icrease Food Service Revenue fo	Food Service Reve or 2016 st Personnel Costs t		ental premiums and	d retirement (WRS	s) rates. Also,		\$4,370,078 \$0	\$4,445,686 \$222,147	\$75,60 \$222,14
DI # ADM DEPT Ind	16 BUDGET BASE MN-FOOD-1 icrease Food Service Revenue for	Food Service Reve or 2016 st Personnel Costs t		ental premiums and	d retirement (WRS	s) rates. Also,		\$4,370,078 \$0	\$4,445,686 \$222,147	\$75,60 \$222,14
DI # ADM DEPT Ind	16 BUDGET BASE MN-FOOD-1 icrease Food Service Revenue for	Food Service Reve or 2016 st Personnel Costs t		ental premiums and	d retirement (WRS	s) rates. Also,		\$4,370,078 \$0	\$4,445,686 \$222,147	\$75,60 \$222,14 (\$42,80
DI # ADM DEPT Ind	I6 BUDGET BASE MN-FOOD-1 Increase Food Service Revenue for pprove as requested. Also, adjustiflect a \$.87 per hour wage adjus	Food Service Reve or 2016 st Personnel Costs t		ental premiums and	d retirement (WRS	s) rates. Also,		\$4,370,078 \$0 \$42,800	\$4,445,686 \$222,147 \$0	\$75,60 \$222,14 (\$42,80
DI # ADM DEPT Ind EXEC Apre	I6 BUDGET BASE MN-FOOD-1 icrease Food Service Revenue for pprove as requested. Also, adjustiflect a \$.87 per hour wage adjus	Food Service Reve or 2016 st Personnel Costs t		ental premiums and	d retirement (WRS	s) rates. Also,		\$4,370,078 \$0 \$42,800	\$4,445,686 \$222,147 \$0	\$75,60 \$222,14 (\$42,80
DI # ADM DEPT Ind EXEC Ap	I6 BUDGET BASE MN-FOOD-1 icrease Food Service Revenue for pprove as requested. Also, adjustiflect a \$.87 per hour wage adjus	Food Service Reve or 2016 st Personnel Costs t	o reflect lower de	ental premiums and	I retirement (WRS	s) rates. Also,		\$4,370,078 \$0 \$42,800	\$4,445,686 \$222,147 \$0	Over/(Under) Expenses  \$75,608  \$222,14  (\$42,80)  \$ \$179,34

	Administration 15		Consol. Food Serv	<i>'</i> .
Prgm:	Consolidated Food Service 120/00	Fund No.:	5710	
				Revenue
				Over/(Under)
	/E INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	Expenses
DI # DEPT	ADMN-FOOD-2 Expense adjustments Adjust expense lines to reflect the increase in the operating expense for food and supplies. Decrease the expense lines for	\$147,680	\$0	(\$147,680)
DEI I	depreciation, water and vehicle leases. The overall impact is an increase of \$147,680	Ψ1+1,000	ΨΟ	(ψ1+1,000)
EVEO	Assessed as Demostral	<b>#</b> 0	фо. I	Φ0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-FOOD-2	\$147,680	\$0	(\$147,680)
	2016 ADOPTED BUDGET	\$4,560,558	\$4,667,833	\$107,275