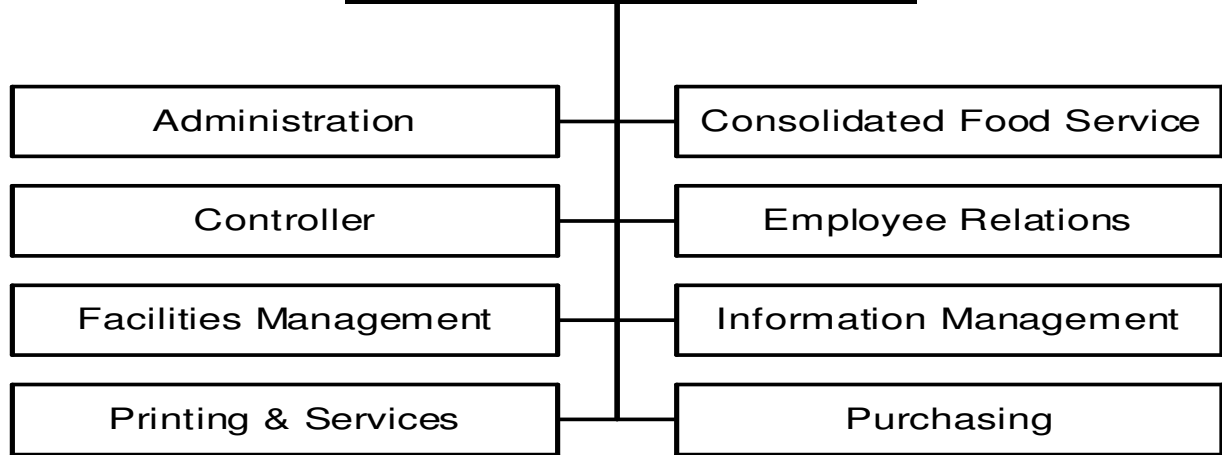


Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	6.500	\$719,663	\$200,000	\$519,663	
Controller	11.750	\$1,234,120	\$31,800	\$1,202,320	
Employee Relations	6.000	\$594,240	\$1,100	\$593,140	
Information Management	27.900	\$4,057,220	\$88,000	\$3,969,220	
Purchasing	2.000	\$192,920	\$15,000	\$177,920	
DOA - General Operations	54.150	\$6,798,163	\$335,900	\$6,462,263	Appropriation
Administration	3.150	\$253,000	\$253,000	\$0	
Janitorial Services	33.500	\$2,493,400	\$1,357,200	\$1,136,200	
Maintenance & Construction	15.000	\$3,563,500	\$1,440,900	\$2,122,600	
Weapons Screening	7.500	\$382,100	\$0	\$382,100	
DOA - Facilities Management	59.150	\$6,692,000	\$3,051,100	\$3,640,900	Appropriation
Total General Fund	113.300	\$13,490,163	\$3,387,000	\$10,103,163	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Employee Benefits Fund</i>					
Employee Benefits Fund	0.000	\$24,800	\$24,800	\$0	Appropriation
<i>Liability Insurance Fund</i>					
Liability Insurance	0.000	\$1,922,700	\$1,922,700	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	8.500	\$1,158,024	\$1,113,800	(\$44,224)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	27.950	\$3,522,300	\$3,693,800	\$171,500	
Themis Café	2.000	\$311,200	\$318,200	\$7,000	
Consolidated Food Service	29.950	\$3,833,500	\$4,012,000	\$178,500	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$1,185,800	\$1,185,800	\$0	Appropriation
Administration - Total	151.750	\$21,614,987	\$11,646,100	\$9,968,887	Memo Total

Department Name:

Administration

GPR Target:

2008 GPR Target Amount

\$359,817

GPR Target Accomplished in Budget Request:

\$359,817

GPR Target Accomplished Over/(Under) GPR Target:

\$0

Summary of Target Strategy:

Positions Effected:

Vacant/Filled

GPR Impact

Admin. Analyst/Grants Coordinator (0.8 FTE)
Weapons Screener (1.0 FTE)
MIS Specialist Web Programmer (0.1 FTE)
Financial Analyst (1.0 FTE)

Vacant
Vacant
Vacant
Filled

(\$54,800)
(\$49,400)
(\$8,780)
(\$129,772)

Total **(\$242,752)**

Line Item Targets:

Printing, Stationary & Office Supplies (Administration)
Property Management (Administration)
Limited Term Employees (Controller)
Limited Term Employees (Employee Relations)
Indirect Costs (Controller)
Computer Replacements (Information Management)
Conferences & Training (Information Management)

(\$5,065)
(\$3,100)
(\$20,000)
(\$1,700)
(\$2,300)
(\$58,000)
(\$20,000)

Total **(\$110,165)**

Revenue Increases:

City Share of CCB Building Expenses

(\$6,900)

Total **(\$6,900)**

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	114/5		Fund No:	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 Real Estate & Facilities Analysis Office. 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$707,775	\$760,700	\$0	\$0	\$760,700	\$226,822	\$789,867	\$685,728
Operating Expenses	\$25,309	\$32,300	\$0	\$0	\$32,300	\$9,779	\$25,527	\$27,235
Contractual Services	\$19,300	\$20,400	\$0	\$0	\$20,400	\$1,700	\$17,300	\$6,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$752,384	\$813,400	\$0	\$0	\$813,400	\$238,301	\$832,694	\$719,663
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$266,894	\$200,000	\$0	\$0	\$200,000	\$0	\$275,000	\$200,000
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	\$320	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267,213	\$200,000	\$0	\$0	\$200,000	\$500	\$275,000	\$200,000
GPR SUPPORT	\$485,170	\$613,400			\$613,400			\$519,663
F.T.E. STAFF	8.300	8.300					8.300	6.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$685,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685,728
	Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235
	Contractual Services	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$719,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,663
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	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
	TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	GPR SUPPORT	\$519,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,663
	F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$719,663	\$200,000	\$519,663
2008 ADOPTED BUDGET			\$719,663	\$200,000	\$519,663

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Liability
Prgm:	General Liability	144/00		Fund No:	5210

Mission:

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 insurance for Emergency Medical Services (EMS) districts throughout Dane County. EMS insurance includes general liability, workers compensation, and excess liability coverage.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$133,700	\$141,000	\$0	\$0	\$141,000	\$913	\$141,000	\$304,800
Contractual Services	\$1,005,836	\$1,545,900	\$0	\$0	\$1,545,900	\$619,704	\$1,826,419	\$1,617,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,139,535	\$1,686,900	\$0	\$0	\$1,686,900	\$620,617	\$1,967,419	\$1,922,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,715,500	\$1,526,900	\$0	\$0	\$1,526,900	\$0	\$1,526,900	\$1,589,900
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	\$195,758	\$160,000	\$0	\$0	\$160,000	\$1,500	\$161,500	\$332,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911,258	\$1,686,900	\$0	\$0	\$1,686,900	\$1,500	\$1,688,400	\$1,922,700
REV. OVER/(UNDER) EXPENSES	\$771,722	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: General Liability		
Prgm: General Liability		144/00							Fund No.: 5210		
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$304,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,800
	Contractual Services	\$1,617,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,922,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922,700
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,589,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589,900
	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	\$332,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,922,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922,700
REV. OVER/(UNDER) EXPENSES		\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2008 BUDGET BASE	\$1,922,700	\$1,922,700	\$0
2008 ADOPTED BUDGET	\$1,922,700	\$1,922,700	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,533,149	\$935,000	\$0	\$0	\$935,000	\$159,332	\$959,761	\$1,020,800
Contractual Services	\$181,165	\$165,000	\$0	\$0	\$165,000	\$142,918	\$182,918	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,714,314	\$1,100,000	\$0	\$0	\$1,100,000	\$302,250	\$1,142,679	\$1,185,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,113,367	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,100,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,113,367	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,185,800
REV. OVER/(UNDER) EXPENSES	(\$600,947)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration	15								Fund Name: Workers Compensation	
Prgm: Workers Compensation	146/00								Fund No.: 5310	
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,020,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,800
	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	\$1,185,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
	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	\$85,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,185,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,800
	REV. 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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2008 BUDGET BASE	\$1,185,800	\$1,185,800	\$0
2008 ADOPTED BUDGET	\$1,185,800	\$1,185,800	\$0

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
Contractual Services	\$49,700	\$0	\$1,110,465	\$0	\$1,110,465	\$0	\$1,110,465	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,700	\$0	\$1,110,465	\$0	\$1,110,465	\$0	\$1,110,465	\$24,800
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	\$2,148	\$0	\$0	\$0	\$0	\$779	\$2,400	\$24,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148	\$0	\$0	\$0	\$0	\$779	\$2,400	\$24,800
REV. OVER/(UNDER) EXPENSES	(\$47,552)	\$0			(\$1,110,465)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: Employee Benefits		
Prgm: Employee Benefits		148/00							Fund No.: 5410		
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
PROGRAM REVENUE											
	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	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
REV. OVER/(UNDER) EXPENSES		\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE			\$24,800	\$24,800	\$0
2008 ADOPTED BUDGET			\$24,800	\$24,800	\$0

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$207,422	\$219,500	\$0	\$0	\$219,500	\$69,518	\$233,741	\$239,300
Operating Expenses	\$30,071	\$13,700	\$0	\$0	\$13,700	\$2,217	\$11,902	\$13,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,492	\$233,200	\$0	\$0	\$233,200	\$71,735	\$245,643	\$253,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$116,466	\$233,200	\$0	\$0	\$233,200	\$34,217	\$245,644	\$253,000
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	\$22,353	\$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	\$138,819	\$233,200	\$0	\$0	\$233,200	\$34,217	\$245,644	\$253,000
GPR SUPPORT	\$98,674	\$0			\$0			\$0
F.T.E. STAFF	3.150	3.150					3.150	3.150

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$239,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,300
	Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000
	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
	TOTAL	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		3.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.150

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2008 BUDGET BASE							\$253,000	\$253,000	\$0
2008 ADOPTED BUDGET							\$253,000	\$253,000	\$0

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

Mission:

To provide custodial services to County facilities, including Badger Prairie Health Care Center, the City-County Building, the Lakeview Complex, 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,908,698	\$2,121,500	\$0	\$0	\$2,121,500	\$580,436	\$1,949,517	\$2,153,300
Operating Expenses	\$133,258	\$166,700	\$0	\$0	\$166,700	\$44,503	\$166,718	\$166,700
Contractual Services	\$65,061	\$169,100	\$0	\$0	\$169,100	\$18,761	\$177,208	\$173,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,107,017	\$2,457,300	\$0	\$0	\$2,457,300	\$643,700	\$2,293,443	\$2,493,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$968,370	\$1,360,900	\$0	\$0	\$1,360,900	\$255,832	\$1,415,543	\$1,286,100
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	\$74,558	\$71,100	\$0	\$0	\$71,100	\$20,542	\$71,132	\$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	\$1,042,928	\$1,432,000	\$0	\$0	\$1,432,000	\$276,375	\$1,486,675	\$1,357,200
GPR SUPPORT	\$1,064,089	\$1,025,300			\$1,025,300			\$1,136,200
F.T.E. STAFF	36.000	34.000					34.000	33.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Janitorial Services	114/15							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,181,200	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,153,300	
Operating Expenses	\$166,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,700	
Contractual Services	\$173,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,521,300	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,493,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,314,000	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,385,100	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,200	
GPR SUPPORT	\$1,136,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,200	
F.T.E. STAFF	34.000	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	33.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$2,521,300	\$1,385,100	\$1,136,200
DI #	ADMN-JNTL-1			
DEPT	Badger Prairie GPR Target	\$0	\$0	\$0
EXEC	Eliminate a 0.5 FTE vacant Janitor position assigned to Badger Prairie Health Care Center. Badger Prairie requested this reduction as part of their GPR Target.	(\$27,900)	(\$27,900)	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-JNTL-1		(\$27,900)	(\$27,900)	\$0
2008 ADOPTED BUDGET		\$2,493,400	\$1,357,200	\$1,136,200

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

Mission:

To provide maintenance and construction services to county-owned facilities.

Description:

Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,078,221	\$1,126,600	\$0	\$0	\$1,126,600	\$318,657	\$1,104,645	\$1,207,000
Operating Expenses	\$2,404,269	\$2,029,400	\$15,133	\$0	\$2,044,533	\$494,985	\$2,397,621	\$2,129,400
Contractual Services	\$69,075	\$215,800	\$0	\$0	\$215,800	\$18,693	\$137,883	\$227,100
Operating Capital	\$39,533	\$0	\$51,500	\$0	\$51,500	\$2,054	\$53,040	\$0
TOTAL	\$3,591,098	\$3,371,800	\$66,633	\$0	\$3,438,433	\$834,388	\$3,693,189	\$3,563,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,426,173	\$1,414,800	\$0	\$0	\$1,414,800	\$292,179	\$1,565,038	\$1,440,900
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	\$64,132	\$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	\$1,490,304	\$1,414,800	\$0	\$0	\$1,414,800	\$292,179	\$1,565,038	\$1,440,900
GPR SUPPORT	\$2,100,794	\$1,957,000			\$2,023,633			\$2,122,600
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Maintenance & Construction	114/17								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207,000
Operating Expenses	\$2,029,400	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,129,400
Contractual Services	\$227,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,463,500	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,563,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,440,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,440,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,900
GPR SUPPORT	\$2,022,600	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122,600
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$3,463,500	\$1,440,900	\$2,022,600
DI #	ADMN-M&C-1	Electricity			
DEPT			\$0	\$0	\$0
EXEC	Provide additional funding for Electricity at the various county facilities.		\$100,000	\$0	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-1			\$100,000	\$0	\$100,000
2008 ADOPTED BUDGET			\$3,563,500	\$1,440,900	\$2,122,600

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$365,461	\$392,600	\$0	\$0	\$392,600	\$117,679	\$420,358	\$379,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$48	\$2,200	\$0	\$0	\$2,200	\$12	\$2,200	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$365,509	\$394,800	\$0	\$0	\$394,800	\$117,692	\$422,558	\$382,100
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	\$365,509	\$394,800			\$394,800			\$382,100
F.T.E. STAFF	8.500	8.500					8.500	7.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Weapons Screening	114/19							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$379,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,800
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
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		\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
F.T.E. STAFF		7.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$382,100	\$0	\$382,100
2008 ADOPTED BUDGET			\$382,100	\$0	\$382,100

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,006,669	\$1,034,600	\$0	\$0	\$1,034,600	\$306,714	\$1,060,431	\$1,078,500
Operating Expenses	\$36,370	\$41,820	\$0	\$0	\$41,820	\$10,090	\$37,591	\$41,820
Contractual Services	\$132,200	\$116,100	\$0	\$0	\$116,100	\$67,897	\$126,400	\$113,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,175,239	\$1,192,520	\$0	\$0	\$1,192,520	\$384,701	\$1,224,422	\$1,234,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,310	\$27,400	\$0	\$0	\$27,400	\$0	\$27,400	\$22,400
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	\$6,527	\$8,600	\$0	\$0	\$8,600	\$1,968	\$6,093	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,737	\$800	\$0	\$0	\$800	\$138	\$15,800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,574	\$36,800	\$0	\$0	\$36,800	\$2,106	\$49,293	\$31,800
GPR SUPPORT	\$1,141,664	\$1,155,720			\$1,155,720			\$1,202,320
F.T.E. STAFF	12.750	11.750					11.750	11.750

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,078,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,500
Operating Expenses	\$41,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,820
Contractual Services	\$113,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,234,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,400	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
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	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
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	\$36,800	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,800
GPR SUPPORT	\$1,197,320	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202,320
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 DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$1,234,120	\$36,800	\$1,197,320
DI #	ADMN-CONT-1	CDBG Administration Revenue			
DEPT			\$0	\$0	\$0
EXEC	Reduce CDBG Administration revenue to reflect less time spent on CDBG work with the transfer of the CDBG programs to Human Services.		\$0	(\$5,000)	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$0	(\$5,000)	\$5,000
2008 ADOPTED BUDGET			\$1,234,120	\$31,800	\$1,202,320

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$416,127	\$452,300	\$0	\$0	\$452,300	\$133,033	\$454,104	\$476,900
Operating Expenses	\$58,789	\$50,140	\$0	\$0	\$50,140	\$16,407	\$47,914	\$50,140
Contractual Services	\$167,641	\$66,400	\$0	\$0	\$66,400	\$23,885	\$83,726	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$642,558	\$568,840	\$0	\$0	\$568,840	\$173,325	\$585,744	\$594,240
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	\$129	\$1,100	\$0	\$0	\$1,100	\$0	\$130	\$1,100
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	\$129	\$1,100	\$0	\$0	\$1,100	\$0	\$130	\$1,100
GPR SUPPORT	\$642,429	\$567,740			\$567,740			\$593,140
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/9							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$476,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,900
	Operating Expenses	\$50,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,140
	Contractual Services	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$594,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594,240
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	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
GPR SUPPORT										
		\$593,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,140
F.T.E. STAFF										
		6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2008 BUDGET BASE							\$594,240	\$1,100	\$593,140
2008 ADOPTED BUDGET							\$594,240	\$1,100	\$593,140

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

Mission:

Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.

Description:

The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,780,623	\$2,867,900	\$0	\$0	\$2,867,900	\$858,875	\$2,943,651	\$3,043,520
Operating Expenses	\$1,224,053	\$1,047,500	\$16,243	\$0	\$1,063,743	\$389,731	\$1,061,269	\$1,009,700
Contractual Services	\$5,700	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$4,000
Operating Capital	\$88,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,099,277	\$3,919,500	\$16,243	\$0	\$3,935,743	\$1,248,606	\$4,009,020	\$4,057,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,909	\$44,600	\$0	\$0	\$44,600	\$21,894	\$48,442	\$88,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,909	\$44,600	\$0	\$0	\$44,600	\$21,894	\$48,442	\$88,000
GPR SUPPORT	\$4,031,367	\$3,874,900			\$3,891,143			\$3,969,220
F.T.E. STAFF	29.000	29.000					28.000	27.900

Dept: Administration	15								Fund Name: General Fund
Prgm: Information Management	116/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,040,320	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,043,520
Operating Expenses	\$969,500	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,700
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,013,820	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,057,220
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,600	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
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
TOTAL	\$44,600	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
GPR SUPPORT	\$3,969,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,969,220
F.T.E. STAFF	27.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$4,013,820	\$44,600	\$3,969,220
DI #	ADMN-INFO-1 Expenditure and Revenue Reallocations			
DEPT	Reallocate Revenue and Expenditures to properly reflect the 2008 projected expenditures in the Information Management department.	\$43,400	\$43,400	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		\$43,400	\$43,400	\$0
2008 ADOPTED BUDGET		\$4,057,220	\$88,000	\$3,969,220

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$147,043	\$161,800	\$0	\$0	\$161,800	\$55,751	\$172,331	\$180,600
Operating Expenses	\$6,642	\$12,020	\$0	\$0	\$12,020	\$1,200	\$8,181	\$12,020
Contractual Services	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,985	\$174,120	\$0	\$0	\$174,120	\$56,950	\$180,812	\$192,920
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	\$10,020	\$15,000	\$0	\$0	\$15,000	\$5,580	\$10,120	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,032	\$0	\$0	\$0	\$0	\$148	\$148	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,052	\$15,000	\$0	\$0	\$15,000	\$5,728	\$10,268	\$15,000
GPR SUPPORT	\$140,933	\$159,120			\$159,120			\$177,920
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
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$180,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,600
	Operating Expenses	\$12,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,020
	Contractual Services	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$192,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,920
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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	GPR SUPPORT	\$177,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,920
	F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2008 BUDGET BASE							\$192,920	\$15,000	\$177,920
2008 ADOPTED BUDGET							\$192,920	\$15,000	\$177,920

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

Mission:

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$557,920	\$585,500	\$0	\$0	\$585,500	\$179,542	\$623,039	\$645,800
Operating Expenses	\$379,813	\$438,100	\$0	\$0	\$438,100	\$134,720	\$426,415	\$410,100
Contractual Services	\$90,890	\$98,224	\$0	\$0	\$98,224	\$28,219	\$98,224	\$102,124
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,028,623	\$1,121,824	\$0	\$0	\$1,121,824	\$342,481	\$1,147,678	\$1,158,024
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$965,738	\$1,108,900	\$0	\$0	\$1,108,900	\$322,434	\$1,057,912	\$1,108,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$965,738	\$1,108,900	\$0	\$0	\$1,108,900	\$322,434	\$1,057,912	\$1,113,800
REV. OVER/(UNDER) EXPENSES	(\$62,886)	(\$12,924)			(\$12,924)			(\$44,224)
F.T.E. STAFF	8.500	8.500					8.500	8.500

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

DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$645,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,800
	Operating Expenses	\$410,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,100
	Contractual Services	\$102,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,124
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,158,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158,024
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,108,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,108,900
	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	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,113,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,113,800
	REV. OVER/(UNDER) EXPENSES	(\$44,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,224)
	F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE	\$1,158,024	\$1,113,800	(\$44,224)
2008 ADOPTED BUDGET	\$1,158,024	\$1,113,800	(\$44,224)

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	Consolidated Food Service	120/00		Fund No:	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, occasionally Juvenile Shelter, and Senior Citizens Centers throughout Dane County. A tray and cafeteria service system is currently used for the BPHCC residents. Meals are served by CFS staff to inmates at the Dane County Jail and at the Public Safety Building, and to residents of BPHCC.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,692,994	\$1,797,300	\$0	\$0	\$1,797,300	\$499,508	\$1,800,555	\$1,899,100
Operating Expenses	\$1,575,853	\$1,545,700	\$0	\$0	\$1,545,700	\$520,497	\$1,770,669	\$1,607,300
Contractual Services	\$11,163	\$9,500	\$0	\$0	\$9,500	\$11,615	\$11,052	\$15,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,280,010	\$3,352,500	\$0	\$0	\$3,352,500	\$1,031,620	\$3,582,276	\$3,522,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,192,537	\$3,475,103	\$0	\$0	\$3,475,103	\$891,088	\$3,475,103	\$3,693,800
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	\$1,170	\$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	\$3,193,707	\$3,475,103	\$0	\$0	\$3,475,103	\$891,088	\$3,475,103	\$3,693,800
REV. OVER/(UNDER) EXPENSES	(\$86,303)	\$122,603			\$122,603			\$171,500
F.T.E. STAFF	27.950	27.950					27.950	27.950

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,877,500	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899,100	
Operating Expenses	\$1,499,700	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607,300	
Contractual Services	\$9,700	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,386,900	\$135,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,522,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,475,103	\$218,697	\$0	\$0	\$0	\$0	\$0	\$0	\$3,693,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$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	\$3,475,103	\$218,697	\$0	\$0	\$0	\$0	\$0	\$0	\$3,693,800	
REV. OVER/(UNDER) EXPENSES	\$88,203	\$83,297	\$0	\$0	\$0	\$0	\$0	\$0	\$171,500	
F.T.E. STAFF	27.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$3,386,900	\$3,475,103	\$88,203
DI #	ADMN-FOOD-1 Senior Center Service Expansion			
DEPT	In 2008 Consolidated Food Services will be expanding meal service to five additional senior centers (61,500 meals). The cost of providing services to these five centers will be less than Human Services is currently paying for these sites.	\$135,400	\$219,697	\$84,297
EXEC	Decrease revenue from the additional five senior centers by \$1,000 as a result of decreasing the per meal cost from \$3.51 to \$3.50.	\$0	(\$1,000)	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$135,400	\$218,697	\$83,297
2008 ADOPTED BUDGET		\$3,522,300	\$3,693,800	\$171,500

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

To provide high quality food service to the customers of the Themis Café.

Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center and meals to five senior sites in Dane County.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$102,911	\$139,400	\$0	\$0	\$139,400	\$32,446	\$110,937	\$141,600
Operating Expenses	\$111,757	\$103,000	\$0	\$0	\$103,000	\$40,660	\$110,698	\$157,600
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,669	\$254,400	\$0	\$0	\$254,400	\$73,105	\$233,635	\$311,200
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	\$151,120	\$250,900	\$0	\$0	\$250,900	\$61,131	\$181,800	\$318,200
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	\$151,120	\$250,900	\$0	\$0	\$250,900	\$61,131	\$181,800	\$318,200
REV. OVER/(UNDER) EXPENSES	(\$63,548)	(\$3,500)			(\$3,500)			\$7,000
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$141,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,600	
Operating Expenses	\$103,000	\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$157,600	
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$256,600	\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$311,200	
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	\$250,900	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$318,200	
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	\$250,900	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$318,200	
REV. OVER/(UNDER) EXPENSES	(\$5,700)	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$256,600	\$250,900	(\$5,700)
DI #	ADMN-THMS-1 Senior Center Service			
DEPT	In 2008 the Themis Cafe will be providing meals for four senior centers (35,300 meals). The increase in the CFS Food line will be more than covered by the additional food purchases for those senior sites. Themis Café will be providing the meals to the senior sites at a lower cost than what Human Services currently pays for these sites.	\$54,600	\$67,300	\$12,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-THMS-1		\$54,600	\$67,300	\$12,700
2008 ADOPTED BUDGET		\$311,200	\$318,200	\$7,000