

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

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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