

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

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$3,591,098</b>	<b>\$3,371,800</b>	<b>\$66,633</b>	<b>\$0</b>	<b>\$3,438,433</b>	<b>\$834,388</b>	<b>\$3,693,189</b>	<b>\$3,563,500</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,490,304</b>	<b>\$1,414,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,414,800</b>	<b>\$292,179</b>	<b>\$1,565,038</b>	<b>\$1,440,900</b>
<b>GPR SUPPORT</b>	<b>\$2,100,794</b>	<b>\$1,957,000</b>			<b>\$2,023,633</b>			<b>\$2,122,600</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

<b>Dept:</b> Administration	15								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Maintenance & Construction	114/17								<b>Fund No.:</b> 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
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
<b>TOTAL</b>	<b>\$3,463,500</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,563,500</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$1,440,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,900</b>
<b>GPR SUPPORT</b>	<b>\$2,022,600</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,122,600</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2008 BUDGET BASE</b>			\$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
<b>2008 ADOPTED BUDGET</b>			<b>\$3,563,500</b>	<b>\$1,440,900</b>	<b>\$2,122,600</b>