

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,152,887	\$1,953,500	\$0	\$0	\$1,953,500	\$657,964	\$1,811,199	\$1,903,500
Operating Expenses	\$238,822	\$2,674,700	\$0	\$0	\$2,674,700	\$48,773	\$2,669,549	\$3,276,300
Contractual Services	\$467,500	\$361,100	\$0	\$0	\$361,100	\$108,867	\$361,100	\$438,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,859,209	\$4,989,300	\$0	\$0	\$4,989,300	\$815,603	\$4,841,848	\$5,617,926
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$697,849	\$728,100	\$0	\$0	\$728,100	\$255,810	\$728,100	\$727,400
Licenses & Permits	\$101,165	\$117,000	\$0	\$0	\$117,000	\$13,130	\$102,396	\$117,000
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	\$5,311	\$10,100	\$0	\$0	\$10,100	\$1,234	\$5,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$804,326	\$855,200	\$0	\$0	\$855,200	\$270,173	\$835,596	\$854,500
GPR SUPPORT	\$2,054,883	\$4,134,100			\$4,134,100			\$4,763,426
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund
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DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,010,600	(\$107,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,500
Operating Expenses	\$3,121,900	\$0	\$152,100	\$0	\$2,300	\$0	\$0	\$0	\$3,276,300
Contractual Services	\$374,600	\$0	\$63,526	\$0	\$0	\$0	\$0	\$0	\$438,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,507,100	(\$107,100)	\$215,626	\$0	\$2,300	\$0	\$0	\$0	\$5,617,926
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$727,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,400
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$854,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,500
GPR SUPPORT	\$4,652,600	(\$107,100)	\$215,626	\$0	\$2,300	\$0	\$0	\$0	\$4,763,426
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$5,507,100	\$854,500	\$4,652,600
DI #	PWHT-ADMN-1 Salary Allocation			
DEPT	Allocate wages among Highway programs in proportion to five year average costs.	(\$107,100)	\$0	(\$107,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		(\$107,100)	\$0	(\$107,100)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Operating Expenses			
DEPT	Adjust operating budget to match projected costs.		\$10,000	\$0	\$10,000
EXEC	Approve as requested. Also, increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan and increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$205,626	\$0	\$205,626
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-2			\$215,626	\$0	\$215,626
DI #	PWHT-ADMN-3	Admin Revenue			
DEPT	Adjust Administration revenue to match current trends		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-3			\$0	\$0	\$0
DI #	PWHT-ADMN-4	Depreciation			
DEPT	Increase depreciation for office and administration equipment.		\$2,300	\$0	\$2,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-4			\$2,300	\$0	\$2,300
2013 ADOPTED BUDGET			\$5,617,926	\$854,500	\$4,763,426