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|--------------|-----------------------------|--------|--------------------|-------------------|--------------|
| 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$2,093,730 | \$1,903,500 | \$0 | \$0 | \$1,903,500 | \$654,938 | \$1,858,973 | \$2,111,000 |
| Operating Expenses | \$253,668 | \$3,276,300 | \$0 | \$0 | \$3,276,300 | \$40,115 | \$3,214,725 | \$483,090 |
| Contractual Services | \$361,100 | \$438,126 | \$0 | \$0 | \$438,126 | \$130,042 | \$438,126 | \$427,253 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,708,498 | \$5,617,926 | \$0 | \$0 | \$5,617,926 | \$825,095 | \$5,511,824 | \$3,021,343 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$657,898 | \$727,400 | \$0 | \$0 | \$727,400 | \$328,536 | \$727,400 | \$712,000 |
| Licenses & Permits | \$94,595 | \$117,000 | \$0 | \$0 | \$117,000 | \$14,473 | \$146,199 | \$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 | \$4,521 | \$10,100 | \$0 | \$0 | \$10,100 | \$1,528 | \$4,530 | \$10,100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$757,014 | \$854,500 | \$0 | \$0 | \$854,500 | \$344,537 | \$878,129 | \$839,100 |
| GPR SUPPORT | \$1,951,484 | \$4,763,426 | | | \$4,763,426 | | | \$2,182,243 |
| F.T.E. STAFF | 17.200 | 17.200 | | | | | 17.200 | 17.200 |

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|---------------------------------------|-----------------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Administration | 110/00 | | | | | | | Fund No.: | 4210 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$1,991,600 | \$115,500 | (\$75,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,032,100 | |
| Operating Expenses | \$3,067,918 | (\$4,790) | (\$2,587,828) | \$0 | \$0 | \$0 | \$0 | \$0 | \$475,300 | |
| Contractual Services | \$427,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$427,253 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$5,486,771 | \$110,710 | (\$2,662,828) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,934,653 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$726,500 | \$0 | (\$26,827) | \$0 | \$0 | \$0 | \$0 | \$0 | \$699,673 | |
| 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 | \$853,600 | \$0 | (\$26,827) | \$0 | \$0 | \$0 | \$0 | \$0 | \$826,773 | |
| GPR SUPPORT | \$4,633,171 | \$110,710 | (\$2,636,001) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,107,880 | |
| 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 |
|--|---|--------------|-----------|-------------|
| 2014 BUDGET BASE | | \$5,486,771 | \$853,600 | \$4,633,171 |
| DI # | PWHT-ADMN-1 Reclass Labor & Equipment | | | |
| DEPT | Reclass labor and equipment amongst six highway programs to match projected costs. | \$104,400 | \$0 | \$104,400 |
| EXEC | Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue. | \$6,310 | \$0 | \$6,310 |
| ADOPTED | | | | \$0 |
| NET DI # PWHT-ADMN-1 | | \$110,710 | \$0 | \$110,710 |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenues | GPR Support |
|---|--|--------------|---------------|------------|---------------|
| DI # | PWHT-ADMN-2 | Debt Service | | | |
| DEPT | Reallocate debt service expense on infrastructure to the Debt Service Fund. | | (\$2,569,828) | (\$14,500) | (\$2,555,328) |
| EXEC | Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity. | | (\$93,000) | (\$12,327) | (\$80,673) |
| ADOPTED | | | | | \$0 |
| | NET DI # | PWHT-ADMN-2 | (\$2,662,828) | (\$26,827) | (\$2,636,001) |

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|------------------------------|--|--|-------------|-----------|-------------|
| 2014 EXECUTIVE BUDGET | | | \$2,934,653 | \$826,773 | \$2,107,880 |
|------------------------------|--|--|-------------|-----------|-------------|