

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00		<b>Fund No:</b>	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,029	\$1,300	\$0	\$0	\$1,300	\$244	\$1,100	\$1,300
Operating Expenses	\$13,886	\$7,000	\$0	\$0	\$7,000	\$706	\$6,474	\$6,500
Contractual Services	\$69,192	\$100,300	\$12,500	\$0	\$112,800	\$11,294	\$106,711	\$100,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$84,107</b>	<b>\$108,600</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$121,100</b>	<b>\$12,245</b>	<b>\$114,285</b>	<b>\$108,100</b>
<b>PROGRAM REVENUE</b>								
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	\$17,321	\$9,500	\$0	\$0	\$9,500	\$1,301	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,321</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$1,301</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$66,786</b>	<b>\$99,100</b>			<b>\$111,600</b>			<b>\$98,600</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
Operating Expenses	\$7,000	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Contractual Services	\$100,300	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$108,600</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,100</b>	
<b>PROGRAM REVENUE</b>										
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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	
<b>GPR SUPPORT</b>	<b>\$99,100</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,600</b>	
<b>F.T.E. STAFF</b>	<b>0.200</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>0.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$108,600	\$9,500	\$99,100
DI #	PWHT-TRAN-1	Reallocate Equipment Expenses			
DEPT	Allocate Labor and equipment expenses between programs.		(\$500)	\$0	(\$500)
EXEC	Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity.		(\$8,000)	\$0	(\$8,000)
ADOPTED					\$0
NET DI # PWHT-TRAN-1			(\$8,500)	\$0	(\$8,500)
<b>2014 EXECUTIVE BUDGET</b>			<b>\$100,100</b>	<b>\$9,500</b>	<b>\$90,600</b>