

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,179,352	\$2,050,400	\$0	\$0	\$2,050,400	\$607,512	\$2,020,774	\$2,063,400
Operating Expenses	\$332,642	\$333,400	\$5,948	\$0	\$339,348	(\$132,042)	\$339,348	\$473,727
Contractual Services	\$412,633	\$478,541	\$0	\$0	\$478,541	\$149,514	\$478,541	\$479,941
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,924,627	\$2,862,341	\$5,948	\$0	\$2,868,289	\$624,984	\$2,838,663	\$3,017,068
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$732,347	\$699,673	\$0	\$0	\$699,673	\$315,823	\$699,700	\$699,673
Licenses & Permits	\$103,148	\$117,000	\$0	\$0	\$117,000	\$12,275	\$104,035	\$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	(\$85,988)	\$10,100	\$0	\$0	\$10,100	\$726	\$2,127	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$749,508	\$826,773	\$0	\$0	\$826,773	\$328,824	\$805,862	\$826,773
GPR SUPPORT	\$2,175,119	\$2,035,568			\$2,041,516			\$2,190,295
F.T.E. STAFF	17.200	17.200					17.200	17.200

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,063,400	\$0	\$31,600	\$0	\$0	\$0	\$0	\$0	\$2,095,000	
Operating Expenses	\$498,727	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$473,727	
Contractual Services	\$479,941	(\$49,892)	\$0	\$0	\$0	\$0	\$0	\$0	\$430,049	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,042,068	(\$74,892)	\$31,600	\$0	\$0	\$0	\$0	\$0	\$2,998,776	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$699,673	\$0	\$0	\$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	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773	
GPR SUPPORT	\$2,215,295	(\$74,892)	\$31,600	\$0	\$0	\$0	\$0	\$0	\$2,172,003	
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
2017 BUDGET BASE			\$3,042,068	\$826,773	\$2,215,295
DI #	PWHT-ADMN-1	Administration operating expenses			
DEPT	Adjust equipment use charges for administration to actual.		(\$25,000)	\$0	(\$25,000)
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$49,892)	\$0	(\$49,892)
ADOPTED					\$0
NET DI # PWHT-ADMN-1			(\$74,892)	\$0	(\$74,892)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$31,600	\$0	\$31,600
ADOPTED					\$0
	NET DI #	PWHT-ADMN-2	\$31,600	\$0	\$31,600

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2017 EXECUTIVE BUDGET	\$2,998,776	\$826,773	\$2,172,003
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