

|              |                             |        |                    |  |                   |              |
|--------------|-----------------------------|--------|--------------------|--|-------------------|--------------|
| <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<br>2015  | Adopted<br>2016  | 2015 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2016<br>YTD     | Estimated<br>2016 | Department<br>Request |
|---------------------------------------|-----------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                 |                  |                       |                    |                       |                 |                   |                       |
| Personnel Costs                       | \$14            | \$1,300          | \$0                   | \$0                | \$1,300               | (\$528)         | \$1,100           | \$1,300               |
| Operating Expenses                    | \$9,851         | \$6,500          | \$0                   | \$0                | \$6,500               | \$869           | \$6,500           | \$6,500               |
| Contractual Services                  | \$60,319        | \$92,300         | \$52,836              | \$0                | \$145,136             | \$29,664        | \$140,836         | \$92,300              |
| Operating Capital                     | \$0             | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$70,184</b> | <b>\$100,100</b> | <b>\$52,836</b>       | <b>\$0</b>         | <b>\$152,936</b>      | <b>\$30,005</b> | <b>\$148,436</b>  | <b>\$100,100</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                         | \$1,370         | \$9,500          | \$0                   | \$0                | \$9,500               | \$0             | \$1,384           | \$9,500               |
| Other Financing Sources               | \$0             | \$0              | \$0                   | \$0                | \$0                   | \$0             | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$1,370</b>  | <b>\$9,500</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$9,500</b>        | <b>\$0</b>      | <b>\$1,384</b>    | <b>\$9,500</b>        |
| <b>GPR SUPPORT</b>                    | <b>\$68,814</b> | <b>\$90,600</b>  |                       |                    | <b>\$143,436</b>      |                 |                   | <b>\$90,600</b>       |
| <b>F.T.E. STAFF</b>                   | <b>0.200</b>    | <b>0.200</b>     |                       |                    |                       |                 | <b>0.200</b>      | <b>0.200</b>          |

| <b>Dept:</b>                          | Public Works, Hwy & Transp. | 71                 |              |              |              |              |              |              | <b>Fund Name:</b>     | Highway Fund |
|---------------------------------------|-----------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| <b>Prgm:</b>                          | Transit & Environmental     | 604/00             |              |              |              |              |              |              | <b>Fund No.:</b>      | 4210         |
| DI#                                   | 2017 Base                   | Net Decision Items |              |              |              |              |              |              | 2017 Executive Budget |              |
|                                       |                             | 01                 | 02           | 03           | 04           | 05           | 06           | 07           |                       |              |
| <b>PROGRAM EXPENDITURES</b>           |                             |                    |              |              |              |              |              |              |                       |              |
| Personnel Costs                       | \$1,300                     | (\$100)            | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$1,200               |              |
| Operating Expenses                    | \$6,500                     | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$6,500               |              |
| Contractual Services                  | \$92,300                    | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$92,300              |              |
| Operating Capital                     | \$0                         | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                   |              |
| <b>TOTAL</b>                          | <b>\$100,100</b>            | <b>(\$100)</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$100,000</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>\$90,600</b>             | <b>(\$100)</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$90,500</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>2017 BUDGET BASE</b>                                |  |                        | \$100,100    | \$9,500 | \$90,600    |
| DI #   | PWHT-TRAN-1  | Adjust Personnel Costs | \$0          | \$0     | \$0         |
| DEPT   |  |                        |              |         |             |
| 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. |                        | (\$100)      | \$0     | (\$100)     |
| ADOPTED  |  |                        |              |         | \$0         |
|  |  |                        |              |         |             |
|  |  | NET DI # PWHT-TRAN-1   | (\$100)      | \$0     | (\$100)     |
| <b>2017 EXECUTIVE BUDGET</b>                           |  |                        | \$100,000    | \$9,500 | \$90,500    |