

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00			<b>Fund No:</b>	4210

Mission:  
To provide maintenance and construction services to local units of government as requested.

Description:  
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills local governments for actual costs of providing the requested services.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$373,348	\$222,600	\$0	\$0	\$222,600	\$44,590	\$189,339	\$224,000
Operating Expenses	\$1,107,113	\$2,181,200	\$53,883	\$0	\$2,235,083	\$231,513	\$1,398,772	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,480,461</b>	<b>\$2,403,800</b>	<b>\$53,883</b>	<b>\$0</b>	<b>\$2,457,683</b>	<b>\$276,103</b>	<b>\$1,588,111</b>	<b>\$1,905,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$1,905,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,466,908</b>	<b>\$2,403,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,403,800</b>	<b>\$306,065</b>	<b>\$1,588,111</b>	<b>\$1,905,200</b>
<b>GPR SUPPORT</b>	<b>\$13,553</b>	<b>\$0</b>			<b>\$53,883</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$224,000	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$226,500	
Operating Expenses	\$2,181,200	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,405,200</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,907,700</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,405,200	\$0	(\$500,000)	\$2,500	\$0	\$0	\$0	\$0	\$1,907,700	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,405,200</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,907,700</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>F.T.E. STAFF</b>	<b>3.000</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>0.000</b>	<b>3.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$2,405,200	\$2,405,200	\$0
DI #	PWHT-LOCL-1 Local operating expenses			
DEPT	Adjust budgeted material expense charged to municipalities.	(\$500,000)	\$0	(\$500,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # PWHT-LOCL-1		(\$500,000)	\$0	(\$500,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-LOCL-2	Local operating revenues			
DEPT	Reduce operating revenue to match expenses.		\$0	(\$500,000)	\$500,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-LOCL-2			\$0	(\$500,000)	\$500,000
DI #	PWHT-LOCL-3	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.		\$2,500	\$2,500	\$0
ADOPTED					\$0
NET DI # PWHT-LOCL-3			\$2,500	\$2,500	\$0

<b>2017 EXECUTIVE BUDGET</b>	\$1,907,700	\$1,907,700	\$0
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