

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:
To provide essential engineering services to Dane County departments.

Description:
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$488,626	\$585,500	\$0	\$0	\$585,500	\$182,441	\$592,195	\$596,300
Operating Expenses	\$58,762	\$62,650	\$0	\$0	\$62,650	\$14,001	\$58,126	\$62,650
Contractual Services	\$13,712	\$17,300	\$0	\$0	\$17,300	\$0	\$16,812	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$561,100	\$665,450	\$0	\$0	\$665,450	\$196,442	\$667,133	\$678,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
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
TOTAL	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
GPR SUPPORT	\$280,700	\$261,450			\$261,450			\$274,250
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$596,300	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,000
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$678,250	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,950
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$274,250	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,950
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$678,250	\$404,000	\$274,250
DI #	PWHT-ENGR-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.		\$10,700	\$0	\$10,700
ADOPTED					\$0
NET DI # PWHT-ENGR-1			\$10,700	\$0	\$10,700
2017 EXECUTIVE BUDGET			\$688,950	\$404,000	\$284,950