

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,883,890	\$1,769,900	\$0	\$0	\$1,769,900	\$653,518	\$1,681,445	\$1,942,000
Operating Expenses	\$272,294	\$1,606,600	\$0	\$0	\$1,606,600	\$169,857	\$1,605,740	\$1,631,400
Contractual Services	\$593,200	\$437,600	\$0	\$0	\$437,600	\$89,367	\$437,600	\$437,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,749,385</b>	<b>\$3,814,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,814,100</b>	<b>\$912,742</b>	<b>\$3,724,785</b>	<b>\$4,010,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700,666	\$600,000	\$0	\$0	\$600,000	\$384,164	\$682,069	\$720,000
Licenses & Permits	\$116,316	\$117,000	\$0	\$0	\$117,000	\$11,319	\$116,433	\$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	\$461	\$100	\$0	\$0	\$100	\$35	\$100	\$67,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$817,443</b>	<b>\$717,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,100</b>	<b>\$395,518</b>	<b>\$798,602</b>	<b>\$904,700</b>
<b>GPR SUPPORT</b>	<b>\$1,931,942</b>	<b>\$3,097,000</b>			<b>\$3,097,000</b>			<b>\$3,105,900</b>
<b>F.T.E. STAFF</b>	<b>18.200</b>	<b>18.200</b>					<b>18.200</b>	<b>18.200</b>

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$1,927,400	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,942,000	
Operating Expenses	\$1,631,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,631,400	
Contractual Services	\$395,400	\$0	\$41,800	\$0	\$0	\$0	\$0	\$0	\$437,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,954,200</b>	<b>\$14,600</b>	<b>\$41,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,010,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	
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	\$67,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$904,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,700</b>	
<b>GPR SUPPORT</b>	<b>\$3,049,500</b>	<b>\$14,600</b>	<b>\$41,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,105,900</b>	
<b>F.T.E. STAFF</b>	<b>18.200</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>18.200</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2008 BUDGET BASE</b>		\$3,954,200	\$904,700	\$3,049,500
DI #	PWHT-ADMN-1      Operating expenses adjustment			
DEPT	Increase accrued benefits budget for retiree and employee paid time off.	\$14,600	\$0	\$14,600
EXEC    Approved as Requested		\$0	\$0	\$0
ADOPTED    Approved as Recommended		\$0	\$0	\$0
NET DI #    PWHT-ADMN-1		\$14,600	\$0	\$14,600

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	PWHT-ADMN-2	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$41,800	\$0	\$41,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$41,800	\$0	\$41,800

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<b>2008 ADOPTED BUDGET</b>	\$4,010,600	\$904,700	\$3,105,900
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