

DOT-DIRECTOR'S OFFICE (5800) BUDGET

DEPT: DOT-Director's Office

UNIT NO. 5800  
FUND: General - 0001

**Budget Summary**

Category	2015 Budget	2015 Actual	2016 Budget	2017 Budget	2017/2016 Variance
<b>Expenditures</b>					
Personnel Costs	\$1,052,099	\$964,772	\$1,204,583	\$1,276,032	\$71,449
Operation Costs	\$49,392	\$692,180	\$79,704	\$77,986	(\$1,718)
Debt & Depreciation	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Interdept. Charges	(\$861,491)	(\$766,048)	(\$1,046,687)	(\$1,061,018)	(\$14,331)
<b>Total Expenditures</b>	<b>\$240,000</b>	<b>\$890,904</b>	<b>\$237,600</b>	<b>\$293,000</b>	<b>\$55,400</b>
<i>Legacy Healthcare/Pension</i>	<i>\$191,075</i>	<i>\$203,287</i>	<i>\$239,419</i>	<i>\$259,561</i>	<i>\$20,142</i>
<b>Revenues</b>					
Direct Revenue	\$240,000	\$384,156	\$240,000	\$293,000	\$53,000
Intergov Revenue	\$0	\$621,881	\$0	\$0	\$0
Indirect Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$240,000</b>	<b>\$1,006,037</b>	<b>\$240,000</b>	<b>\$293,000</b>	<b>\$53,000</b>
<b>Tax Levy</b>	<b>\$0</b>	<b>(\$115,133)</b>	<b>(\$2,400)</b>	<b>\$0</b>	<b>\$2,400</b>
<b>Personnel</b>					
<b>Full-Time Pos. (FTE)</b>	7	7	8	8	0
<b>Seas/Hourly/Pool Pos.</b>	0	0	0	0	0
<b>Overtime \$</b>	\$0	\$972	\$0	\$0	\$0

*\*The 2017 Budget FTEs include Vacancy & Turnover (VANDT) & Overtime (OT). The 2015 Budget, 2015 Actual, and 2016 Budget FTEs are restated to reflect this change. Program Area tables include these changes as well.*

**Department Mission:** The mission of the Department of Transportation (DOT) - Director's Office is to provide essential management and support services to DOT divisions through oversight, coordination and technical assistance.

**Department Description:** The DOT- Director's Office is responsible for the management of DOT's administrative functions and transportation planning. Administrative functions include establishment and implementation of department policies and procedures, personnel administration, accounting, budgeting, training and general public information services. The DOT consists of the following divisions: Transit/Paratransit, Fleet Management, Airport, and Highway.

The Transportation Planning section provides technical and professional expertise for multimodal and transit planning and coordination, as well as transit system development and compliance oversight. The Transportation Planning section aggressively identifies, applies for, and professionally manages state and federal grant funds that reduce tax levy support for County transportation projects.

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**Strategic Program Area 1: Director of Transportation**

**Service Provision:** Administrative

**Strategic Outcome:** High Quality, Responsive Services

<b>What We Do: Activity</b>			
<b>Activity</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
This service does not have activity data			

<b>How We Do It: Program Budget Summary</b>					
<b>Category</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2017/2016 Var</b>
<b>Expenditures</b>	\$240,000	\$890,904	\$237,600	\$293,000	\$55,400
<b>Revenues</b>	\$240,000	\$1,006,037	\$240,000	\$293,000	\$53,000
<b>Tax Levy</b>	\$0	(\$115,133)	(\$2,400)	\$0	\$2,400
<b>FTE Positions</b>	7	7	8	8	0

<b>How Well We Do It: Performance Measures</b>				
<b>Performance Measure</b>	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
Performance Measures have not yet been created for this Program Area				

**Strategic Implementation:**

The DOT- Director's Office continues the best practice of charging the DOT Divisions for the net cost of operating the Director's Office after applying non-county revenue received for administration of the freeway towing program.

Non-county revenue for administration of the freeway towing program increases \$53,000 from \$240,000 to \$293,000 based upon updated towing rates approved by the County Board and an anticipated implementation date for contracts with the towing vendors covering August 1, 2016 through July 31, 2021.

<b>DOT-Director's Office Budgeted Positions</b>				
<b>Position Title</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>Explanation</b>
Analyst Transportation	1	1	0	
Director Business Admin	1	1	0	
Ex Director Transportation	1	1	0	
Sr Analyst--GIS	1	1	0	
Sr Assistant Executive	1	1	0	
Sr Manager Financial	1	1	0	
Sr Manager Grants Compliance	1	1	0	
Sr Manager Grants Development	1	1	0	
<b>Grand Total</b>	<b>8</b>	<b>8</b>	<b>0</b>	