

B U D G E T S U M M A R Y

Category	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018/2017 Variance
Expenditures					
Personnel Costs	\$964,772	\$1,167,718	\$1,271,979	\$1,133,161	(\$138,818)
Operation Costs	\$692,180	\$667,774	\$77,986	\$94,945	\$16,959
Debt & Depreciation	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Interdept. Charges	(\$766,048)	(\$881,584)	(\$1,064,334)	(\$938,106)	\$126,228
Total Expenditures	\$890,904	\$953,908	\$285,631	\$290,000	\$4,369
<i>Legacy Healthcare/Pension</i>	\$203,287	\$251,835	\$259,561	\$90,823	(\$168,738)
Revenues					
Direct Revenue	\$384,156	\$632,751	\$285,631	\$290,000	\$4,369
Intergov Revenue	\$621,881	\$120,590	\$0	\$0	\$0
Indirect Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,006,037	\$753,341	\$285,631	\$290,000	\$4,369
Tax Levy	(\$115,133)	\$200,567	\$0	\$0	\$0
Effective Tax Levy*	\$297,748	\$640,059	\$599,134	\$624,185	\$25,051
Personnel					
Full-Time Pos. (FTE)**	7.00	8.00	8.00	8.00	0.00
Seas/Hourly/Pool Pos.	0.00	0.00	0.00	0.00	0.00
Overtime \$	\$972	\$4,603	\$0	\$0	\$0

*This Effective Tax Levy excludes interdepartmental charges and fringe benefit costs.

**The 2018 Budget FTEs include Vacancy & Turnover (VANDT) & Overtime (OT). The 2017 Budget, 2016 Actual, and 2015 Actual 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.

The DOT consists of the following Divisions: Transit/Paratransit, Fleet Management, Airport, and Highway.

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
- General public information services

DOT — DIRECTOR'S OFFICE (5800) BUDGET

Department: **Department of Transportation — Director's Office**

UNIT NO. **5800**

FUND: **General — 0001**

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.

DOT — DIRECTOR'S OFFICE (5800) BUDGETDepartment: **Department of Transportation — Director's Office**UNIT NO. **5800**FUND: **General — 0001****Strategic Program Area 1: Director of Transportation**Service Provision: **Administrative**Strategic Outcome: **High Quality, Responsive Services**

What We Do: Activity				
Item	2015 Actual	2016 Actual	2017 Target	2018 Target
This service does not have activity data.				

How We Do It: Program Budget Summary					
Category	2015 Actual	2016 Actual	2017 Budget	2018 Budget	2018/2017 Var
Expenditures	\$890,904	\$953,908	\$285,631	\$290,000	\$4,369
Revenues	\$1,006,037	\$753,341	\$285,631	\$290,000	\$4,369
Tax Levy	(\$115,133)	\$200,567	\$0	\$0	\$0
FTE Positions	7.00	8.00	8.00	8.00	0.00

How Well We Do It: Performance Measures				
Performance Measure	2015 Actual	2016 Actual	2017 Target	2018 Target
This service does not have performance measures.				

Strategic Overview: 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 just over \$4,000 from approximately \$286,000 to \$290,000 in 2018.

Strategic Implementation: For 2018, there are no staffing or service level changes.

DOT — DIRECTOR'S OFFICE (5800) BUDGETDepartment: **Department of Transportation — Director's Office**UNIT NO. **5800**FUND: **General — 0001**

DOT-Director's Office Budgeted Positions				
Position Title	2017 Budget	2018 Budget	Variance	Explanation
Analyst Transportation	1.00	1.00	0.00	
Deputy Director Transportation	1.00	1.00	0.00	
Ex Director Transportation	1.00	1.00	0.00	
Sr Analyst--GIS	1.00	1.00	0.00	
Sr Assistant Executive	1.00	1.00	0.00	
Sr Manager Financial	1.00	1.00	0.00	
Sr Manager Grants Compliance	1.00	1.00	0.00	
Sr Manager Grants Development	1.00	1.00	0.00	
Grand Total	8.00	8.00	0.00	