

| Office or Department Name: | | Division of Transportation | | | |
|-----------------------------|-------------|----------------------------|--------------|----------|--|
| Fund/Dept/Sub-Dept: | | Transportation Funds | | | |
| | 2019 | 2020 | Change | % Change | Explanation |
| Total Revenue Budget | 110,850,470 | 90,734,179 | (20,116,291) | -18.15% | Driven by Transportation Improvement Program |
| Personnel Expense | | | | | |
| Headcount | 68 | 68 | - | 0.00% | No change |
| Union Wages | 2,201,757 | 2,203,173 | 1,416 | 0.06% | new 4 yr contract; several retirements and new hires |
| Non-Union Salary & Wages | 3,174,757 | 3,237,798 | 63,041 | 1.99% | 2% salary increase as recommended |
| Benefits | 2,086,724 | 2,136,294 | 49,570 | 2.38% | as recommended by County Finance and Union contract |
| Total Payroll Expense | 7,463,238 | 7,577,265 | 114,027 | 1.53% | |
| Non-Payroll Expense | | | | | |
| Contractual Expense | 29,798,522 | 22,876,671 | (6,921,851) | -23.23% | Driven by Transportation Improvement Program |
| Commodities Expense | 2,672,178 | 3,190,770 | 518,592 | 19.41% | \$493K of total is rock salt increase |
| Capital Expense | 59,077,445 | 52,618,930 | (6,458,515) | -10.93% | Driven by Transportation Improvement Program |
| Net Income (capital) | 7,918,253 | 557,000 | (7,361,253) | -92.97% | FY19 included unspent Tollway bond proceeds |
| Transfers Out | 3,920,834 | 3,913,543 | (7,291) | -0.19% | |
| Total Non-Payroll Expense | 103,387,232 | 83,156,914 | (20,230,318) | -19.57% | |
| Total Expense Budget | 110,850,470 | 90,734,179 | (20,116,291) | -18.15% | |