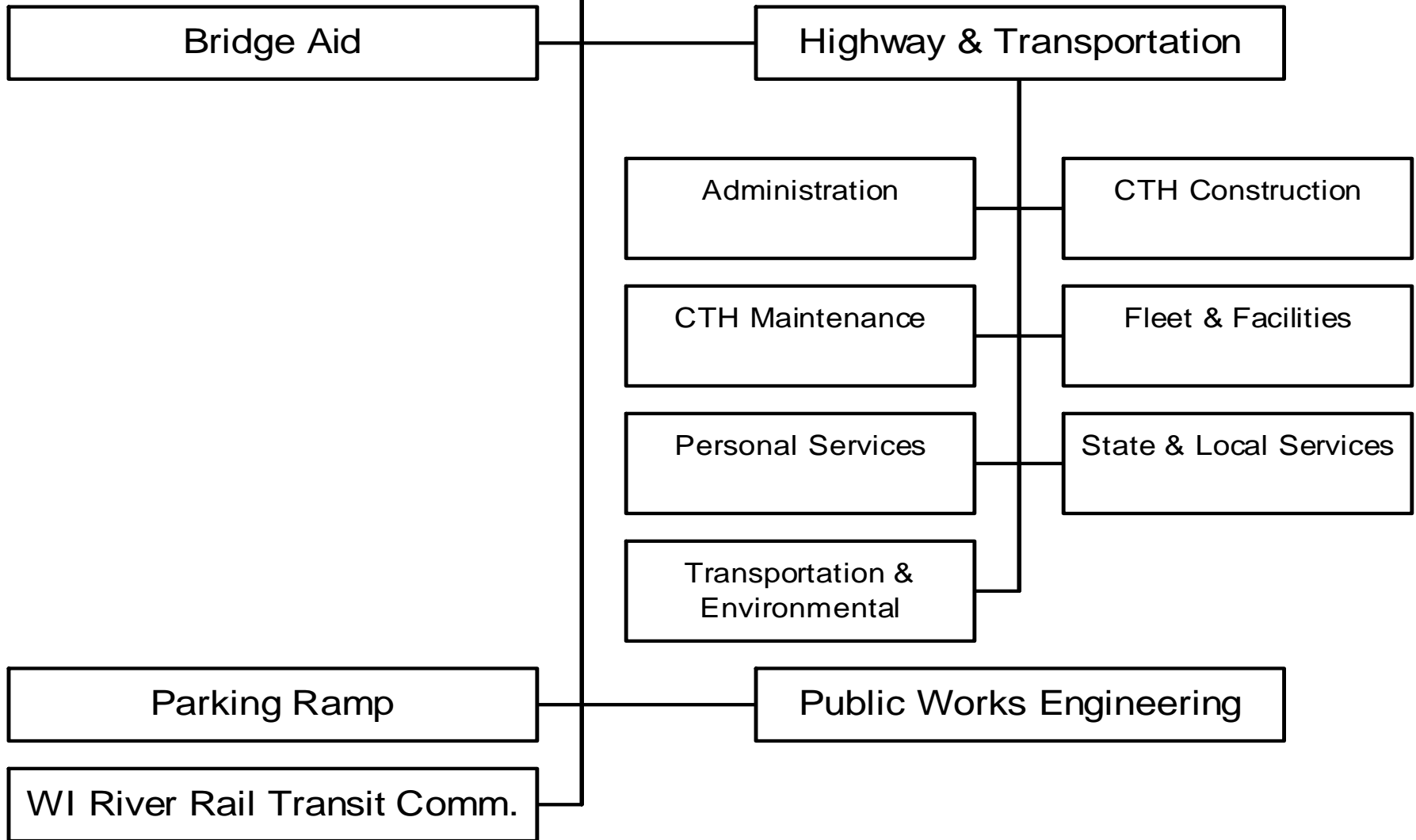


Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$161,000	\$7,900	\$153,100	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$27,120	\$0	\$27,120	
Parking Ramp	2.000	\$254,800	\$782,900	(\$528,100)	
Highway & Transportation	2.000	\$281,920	\$782,900	(\$500,980)	Appropriation
Public Works Engineering	6.000	\$698,950	\$404,000	\$294,950	Appropriation
Total General Fund	8.000	\$980,870	\$1,186,900	(\$206,030)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$4,989,300	\$855,200	\$4,134,100	
Transit & Environmental	0.200	\$103,700	\$9,500	\$94,200	
CTH Maintenance	42.000	\$5,460,400	\$3,645,500	\$1,814,900	
State & Local Services	55.000	\$9,435,600	\$9,435,600	\$0	
Fleet & Facilities	26.300	\$118,200	\$0	\$118,200	
CTH Construction	1.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$20,107,200	\$13,945,800	\$6,161,400	Appropriation
Highway & Transportation - Total	150.000	\$21,249,070	\$15,140,600	\$6,108,470	Memo Total

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,805,224	\$1,945,300	\$0	\$0	\$1,945,300	\$623,334	\$1,840,423	\$1,953,500
Operating Expenses	\$310,203	\$2,127,200	\$0	\$0	\$2,127,200	\$63,902	\$2,112,200	\$2,693,300
Contractual Services	\$541,378	\$467,500	\$0	\$0	\$467,500	\$118,333	\$467,500	\$361,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,656,805	\$4,540,000	\$0	\$0	\$4,540,000	\$805,569	\$4,420,123	\$5,007,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$623,083	\$729,000	\$0	\$0	\$729,000	\$274,799	\$729,000	\$728,100
Licenses & Permits	\$107,897	\$117,000	\$0	\$0	\$117,000	\$9,078	\$106,948	\$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	\$5,255	\$10,100	\$0	\$0	\$10,100	\$2,222	\$6,600	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$736,234	\$856,100	\$0	\$0	\$856,100	\$286,098	\$842,548	\$855,200
GPR SUPPORT	\$1,920,571	\$3,683,900			\$3,683,900			\$4,152,700
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,953,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,953,500	
Operating Expenses	\$2,693,300	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,674,700	
Contractual Services	\$361,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,007,900	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,989,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$728,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,100	
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$855,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855,200	
GPR SUPPORT	\$4,152,700	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,100	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$5,007,900	\$855,200	\$4,152,700
DI #	PWHT-ADMN-1	Debt Service Adjustment			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues.		(\$18,600)	\$0	(\$18,600)
NET DI # PWHT-ADMN-1			(\$18,600)	\$0	(\$18,600)
2012 ADOPTED BUDGET			\$4,989,300	\$855,200	\$4,134,100

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY			Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00				Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,701	\$2,400	\$0	\$0	\$2,400	\$247	\$2,086	\$2,400
Operating Expenses	\$42,555	\$1,000	\$0	\$0	\$1,000	\$224	\$1,000	\$1,000
Contractual Services	\$107,350	\$78,300	\$12,548	\$0	\$90,848	\$17,248	\$90,848	\$100,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$151,606	\$81,700	\$12,548	\$0	\$94,248	\$17,720	\$93,934	\$103,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,771	\$9,500	\$0	\$0	\$9,500	\$2,484	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,771	\$9,500	\$0	\$0	\$9,500	\$2,484	\$9,500	\$9,500
GPR SUPPORT	\$144,834	\$72,200			\$84,748			\$94,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	
Operating Expenses	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Contractual Services	\$78,300	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$81,700	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$103,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$72,200	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94,200	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$81,700	\$9,500	\$72,200
DI #	PWHT-TRAN-1 Employee Options Transit Program			
DEPT	Increase funding for the Employee Options Transit Program, which promotes alternative forms of transportation for employees commuting to work, to reflect current demand for the program.	\$22,000	\$0	\$22,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-TRAN-1		\$22,000	\$0	\$22,000
2012 ADOPTED BUDGET		\$103,700	\$9,500	\$94,200

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,469,553	\$2,358,000	\$0	\$0	\$2,358,000	\$1,070,285	\$2,425,338	\$1,868,900
Operating Expenses	\$3,802,963	\$3,591,500	\$0	\$0	\$3,591,500	\$1,760,322	\$3,956,500	\$3,591,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,272,515	\$5,949,500	\$0	\$0	\$5,949,500	\$2,830,607	\$6,381,838	\$5,460,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,915,704	\$3,985,500	\$0	\$0	\$3,985,500	\$1,225,445	\$3,949,941	\$3,639,500
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	\$16,853	\$6,000	\$0	\$0	\$6,000	\$8,243	\$6,000	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,932,557	\$3,991,500	\$0	\$0	\$3,991,500	\$1,233,688	\$3,955,941	\$3,645,500
GPR SUPPORT	\$2,339,959	\$1,958,000			\$1,958,000			\$1,814,900
F.T.E. STAFF	42.000	42.000					42.000	42.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,373,300	(\$392,400)	(\$112,000)	\$0	\$0	\$0	\$0	\$0	\$1,868,900	
Operating Expenses	\$3,591,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,591,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,964,800	(\$392,400)	(\$112,000)	\$0	\$0	\$0	\$0	\$0	\$5,460,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,985,500	\$0	\$0	\$0	(\$346,000)	\$0	\$0	\$0	\$3,639,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,991,500	\$0	\$0	\$0	(\$346,000)	\$0	\$0	\$0	\$3,645,500	
GPR SUPPORT	\$1,973,300	(\$392,400)	(\$112,000)	\$0	\$346,000	\$0	\$0	\$0	\$1,814,900	
F.T.E. STAFF	42.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	42.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$5,964,800	\$3,991,500	\$1,973,300
DI #	PWHT-OPNS-1 Freeze Open Positions			
DEPT	Unfund 7.0 FTE vacant positions: Highway Worker #894, Highway Worker #866, Highway Worker #887, Skilled Laborer #841 Skilled Laborer #888, Maintenance Supervisor #804 & Sign Truck Operator #896. Position authority for the positions will be retained.	(\$510,600)	\$0	(\$510,600)
EXEC	Restore funding for two Highway Worker positions. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$118,200	\$0	\$118,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-OPNS-1		(\$392,400)	\$0	(\$392,400)

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Maintenance	150/00	Fund No.:		4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	Unfund Anticipated Vacant Field Postions				
DEPT	Unfund the next three open positions as staff retire. Assumes two Highway Workers and one Skilled Laborer position will become vacant.			(\$233,100)	\$0	(\$233,100)
EXEC	Restore funding for one of the two Highway Worker positions and the Skilled Laborer position. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.			\$121,100	\$0	\$121,100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-2				(\$112,000)	\$0	(\$112,000)
DI #	PWHT-OPNS-3	Materials Reallocation				
DEPT	Reduce budget for Salt by \$85,000 to match prior years actual use. Increase budget for Paint, Sealcoat Oil, Asphalt and Cement by \$85,000 to meet projected demand.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-3				\$0	\$0	\$0
DI #	PWHT-OPNS-4	Transportation Aids Reduction				
DEPT	Reduce General Transportation Aids (GTA) from the state by 9.3%, or \$346,000.			\$0	(\$346,000)	\$346,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-4				\$0	(\$346,000)	\$346,000
2012 ADOPTED BUDGET				\$5,460,400	\$3,645,500	\$1,814,900

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,699,929	\$4,414,100	\$0	\$0	\$4,414,100	\$1,706,776	\$4,731,860	\$4,423,600
Operating Expenses	\$5,768,579	\$4,276,000	\$0	\$0	\$4,276,000	\$2,323,850	\$4,876,000	\$5,012,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,468,508	\$8,690,100	\$0	\$0	\$8,690,100	\$4,030,626	\$9,607,860	\$9,435,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,468,508	\$8,690,100	\$0	\$0	\$8,690,100	\$4,030,595	\$9,607,860	\$9,435,600
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	\$9,468,508	\$8,690,100	\$0	\$0	\$8,690,100	\$4,030,595	\$9,607,860	\$9,435,600
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	55.000	55.000					55.000	55.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00							Fund No.:	4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,423,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,423,600	
Operating Expenses	\$4,276,000	\$136,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$5,012,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,699,600	\$136,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$9,435,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,690,100	\$136,000	\$609,500	\$0	\$0	\$0	\$0	\$0	\$9,435,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,690,100	\$136,000	\$609,500	\$0	\$0	\$0	\$0	\$0	\$9,435,600	
GPR SUPPORT	\$9,500	\$0	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	55.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	55.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$8,699,600	\$8,690,100	\$9,500
DI #	PWHT-SVCS-1 State Revenue			
DEPT	Increase expenditures and revenue for services to the State of Wisconsin to reflect 2010 actual levels.	\$136,000	\$136,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-SVCS-1		\$136,000	\$136,000	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-SVCS-2	County and Municipality Revenue			
DEPT	Increase expenditures and revenue for services to County agencies and municipalities to reflect 2010 actual levels.		\$600,000	\$609,500	(\$9,500)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-SVCS-2	\$600,000	\$609,500	(\$9,500)

--	--	--	--	--	--

2012 ADOPTED BUDGET			\$9,435,600	\$9,435,600	\$0
----------------------------	--	--	-------------	-------------	-----

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,859,478	\$1,932,000	\$0	\$0	\$1,932,000	\$769,456	\$1,814,526	\$2,015,600
Operating Expenses	(\$2,786,096)	(\$4,078,400)	(\$1,474,182)	\$0	(\$5,552,582)	(\$1,288,357)	(\$5,518,919)	(\$4,467,000)
Contractual Services	\$79,701	\$153,300	\$0	\$0	\$153,300	\$0	\$153,300	\$312,600
Operating Capital	\$495,787	\$1,740,900	\$1,474,182	\$0	\$3,215,082	\$1,363,351	\$3,213,319	\$2,244,000
TOTAL	(\$351,130)	(\$252,200)	\$0	\$0	(\$252,200)	\$844,450	(\$337,774)	\$105,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
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	\$234,898	\$0	\$247,550	\$0	\$247,550	\$0	\$247,550	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$234,898	\$0	\$547,550	\$0	\$547,550	\$0	\$547,550	\$0
GPR SUPPORT	(\$586,027)	(\$252,200)			(\$799,750)			\$105,200
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund
Prgm: Fleet & Facilities		610/00							Fund No.: 4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,015,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,600
Operating Expenses	(\$2,337,500)	\$1,000	(\$136,000)	\$262,500	(\$2,244,000)	\$0	\$0	\$0	(\$4,454,000)
Contractual Services	\$312,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,600
Operating Capital	\$0	\$0	\$0	\$0	\$2,244,000	\$0	\$0	\$0	\$2,244,000
TOTAL	(\$9,300)	\$1,000	(\$136,000)	\$262,500	\$0	\$0	\$0	\$0	\$118,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$9,300)	\$1,000	(\$136,000)	\$262,500	\$0	\$0	\$0	\$0	\$118,200
F.T.E. STAFF	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			(\$9,300)	\$0	(\$9,300)
DI #	PWHT-F&F-1 Close and Sell Cross Plains Shop				
DEPT	Dane County Highway operates out of five shops-Cross Plains, Springfield, Sun Prairie, Stoughton and the main shop in Madison. The Cross Plains site will be closed and sold.		(\$12,000)	\$0	(\$12,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore funding to operate the Cross Plains garage facility.		\$13,000	\$0	\$13,000
NET DI # PWHT-F&F-1			\$1,000	\$0	\$1,000

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	Adjust Equipment Earnings			
DEPT	Increase Fleet earnings to offset budgeted State equipment use.		(\$136,000)	\$0	(\$136,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-2			(\$136,000)	\$0	(\$136,000)
DI #	PWHT-F&F-3	Increase Fuel Budget			
DEPT	Increase fuel budget to \$1,013,000 for approximately 300,000 gallons of fuel.		\$262,500	\$0	\$262,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-3			\$262,500	\$0	\$262,500
DI #	PWHT-F&F-4	Capital Equipment			
DEPT	Purchase and set-up new and replacement equipment and facilities components. The \$2,244,000 expenditure is offset to reclassify it as an asset, leaving a net expense of \$0 in the budget year. The expense will be reported in future years as depreciation.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-4			\$0	\$0	\$0
2012 ADOPTED BUDGET			\$118,200	\$0	\$118,200

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00		Fund No:	4220

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$183,243	\$49,200	\$0	\$0	\$49,200	\$0	\$46,600	\$49,600
Operating Expenses	(\$183,243)	(\$49,200)	\$0	\$0	(\$49,200)	(\$1,339)	(\$46,600)	(\$49,600)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$15,478	\$0	\$0	\$0	\$0	(\$34)	\$0	\$0
TOTAL	\$15,478	\$0	\$0	\$0	\$0	(\$1,373)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,478	\$0			\$0			\$0
F.T.E. STAFF	1.300	1.300					1.300	1.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$49,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,600	
Operating Expenses	(\$49,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,600)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2012 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-CNST-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0
2012 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00		Fund No:	4210

Mission:

To provide a program that shows the total personal services costs for all Highway fund programs.

Description:

Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$136,220	\$0	\$0	\$0	\$0	(\$458,463)	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,220	\$0	\$0	\$0	\$0	(\$458,463)	\$1	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$136,220	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Personal Services	614/00								Fund No.: 4210
DI#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-PERS-1 Unfunded Positions			
DEPT	Adjust the Personal Services program for the 10.0 FTE positions that are being unfunded in the CTH Maintenance program.	\$0	\$0	\$0
EXEC	Adjust the Personal Services program to reflect the restoration of funding for three Highway Workers and one Skilled Laborer position in the CTH Maintenance program. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-PERS-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0

--	--	--	--	--	--

2012 ADOPTED BUDGET			\$0	\$0	\$0
----------------------------	--	--	-----	-----	-----

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:

The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$139	\$500	\$0	\$0	\$500	\$12	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$142,495	\$611,100	\$102,972	\$0	\$714,072	\$397,761	\$714,072	\$160,500
TOTAL	\$142,633	\$611,600	\$102,972	\$0	\$714,572	\$397,773	\$714,572	\$161,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$24,600	\$0	\$0	\$24,600	\$0	\$24,600	\$7,400
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	\$139	\$500	\$0	\$0	\$500	\$12	\$50	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139	\$25,100	\$0	\$0	\$25,100	\$12	\$24,650	\$7,900
GPR SUPPORT	\$142,495	\$586,500			\$689,472			\$153,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$160,500	
TOTAL	\$500	\$160,500	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,600	\$0	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$7,400	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$25,100	\$0	(\$17,200)	\$0	\$0	\$0	\$0	\$0	\$7,900	
GPR SUPPORT	(\$24,600)	\$160,500	\$17,200	\$0	\$0	\$0	\$0	\$0	\$153,100	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$500	\$25,100	(\$24,600)
DI #	PWHT-BRDG-1 Bridge Aid Petitions			
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.	\$160,500	\$0	\$160,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$160,500	\$0	\$160,500

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00	Fund No.:	2110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-BRDG-2	Bridge Aid Administration Fee			
DEPT	Adjust reimbursement for administration of the Bridge Aid program. Reimbursement is billed out at the rate established by WisDOT at 4.63%.		\$0	(\$17,200)	\$17,200
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-BRDG-2	\$0	(\$17,200)	\$17,200

--	--	--

2012 ADOPTED BUDGET	\$161,000	\$7,900	\$153,100
----------------------------	-----------	---------	-----------

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21		Fund No:	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,326	\$600	\$0	\$0	\$600	\$248	\$874	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$26,520	\$28,000	\$1,480	\$0	\$29,480	\$26,520	\$29,480	\$26,520
TOTAL	\$27,846	\$28,600	\$1,480	\$0	\$30,080	\$26,768	\$30,354	\$27,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$27,846	\$28,600			\$30,080			\$27,120
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$26,520	\$0	\$0	\$0	\$0	\$0	\$0	\$26,520	
TOTAL	\$600	\$26,520	\$0	\$0	\$0	\$0	\$0	\$0	\$27,120	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$600	\$26,520	\$0	\$0	\$0	\$0	\$0	\$0	\$27,120	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Capital Rail Project			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system. WisDOT is funding 80% of the cost, Wisconsin Southern Railroad 10%. And the final 10% is funded by the WRRTC, a group of eight Southern Wisconsin counties, including Dane, and Pecatonica Rail Commission, supported by Green County.	\$26,520	\$0	\$26,520
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-1		\$26,520	\$0	\$26,520
2012 ADOPTED BUDGET		\$27,120	\$0	\$27,120

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$594,706	\$623,600	\$0	\$0	\$623,600	\$163,343	\$551,223	\$633,500
Operating Expenses	\$52,819	\$63,350	\$0	\$0	\$63,350	\$20,129	\$61,939	\$63,350
Contractual Services	\$2,539	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$2,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,064	\$692,750	\$0	\$0	\$692,750	\$183,473	\$618,962	\$698,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$378,970	\$396,200	\$0	\$0	\$396,200	\$0	\$396,200	\$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	\$378,970	\$396,200	\$0	\$0	\$396,200	\$0	\$396,200	\$404,000
GPR SUPPORT	\$271,094	\$296,550			\$296,550			\$294,950
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$635,100	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$633,500	
Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350	
Contractual Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$700,550	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$698,950	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$396,200	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$396,200	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$304,350	(\$9,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$294,950	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$700,550	\$396,200	\$304,350
DI #	PWHT-ENGR-1 Capital Projects Revenue			
DEPT	Increase Capital Projects Management revenue based on existing and planned projects that require Public Works Engineering staff.	\$0	\$7,800	(\$7,800)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,600)	\$0	(\$1,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ENGR-1		(\$1,600)	\$7,800	(\$9,400)
2012 ADOPTED BUDGET		\$698,950	\$404,000	\$294,950

Dept:	Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25		Fund No:	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$168,644	\$171,600	\$0	\$0	\$171,600	\$44,807	\$166,997	\$174,400
Operating Expenses	\$59,334	\$55,600	\$0	\$0	\$55,600	\$12,193	\$58,187	\$55,600
Contractual Services	\$20,314	\$20,200	\$659	\$0	\$20,859	\$5,185	\$23,946	\$19,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL	\$248,292	\$247,400	\$659	\$0	\$248,059	\$62,185	\$249,130	\$254,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,804	\$52,000	\$0	\$0	\$52,000	\$10,955	\$51,500	\$62,000
Public Charges for Services	\$695,107	\$691,900	\$0	\$0	\$691,900	\$234,479	\$716,606	\$696,900
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	\$774,910	\$767,900	\$0	\$0	\$767,900	\$253,433	\$792,106	\$782,900
GPR SUPPORT	(\$526,618)	(\$520,500)			(\$519,841)			(\$528,100)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$174,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400	
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600	
Contractual Services	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	
Operating Capital	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	
TOTAL	\$249,800	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$254,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$52,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$62,000	
Public Charges for Services	\$691,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$696,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$767,900	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$782,900	
GPR SUPPORT	(\$518,100)	(\$5,000)	(\$10,000)	\$5,000	\$0	\$0	\$0	\$0	(\$528,100)	
F.T.E. STAFF	2,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$249,800	\$767,900	(\$518,100)
DI #	PWHT-RAMP-1 Parking Meter Revenue			
DEPT	Implement a pilot program to install multi-space meters that accept credit cards. Assume improved ramp utility will increase ramp use by the public.	\$0	\$5,000	(\$5,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$0	\$5,000	(\$5,000)

