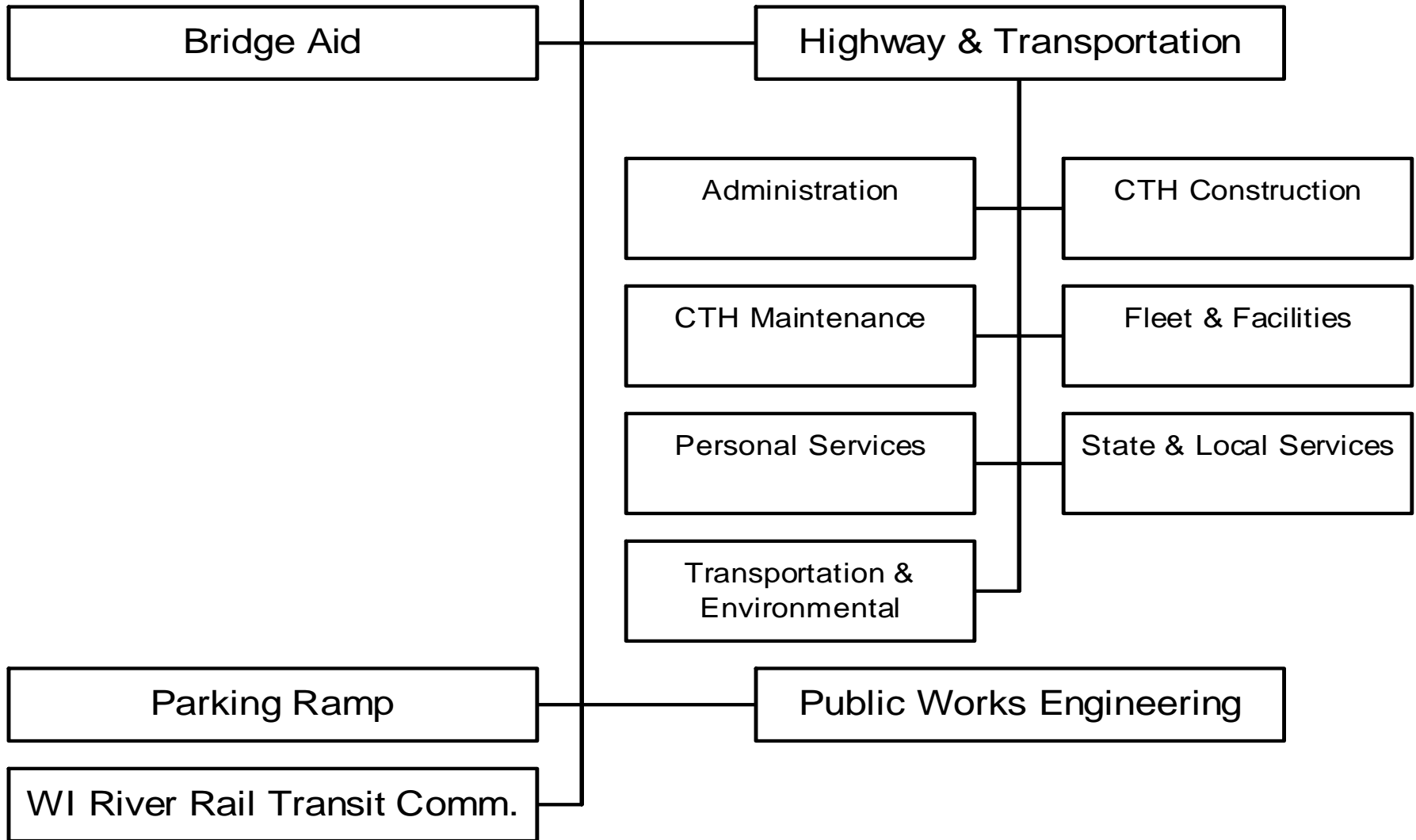


Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$165,100	\$7,900	\$157,200	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$28,600	\$0	\$28,600	
Parking Ramp	2.000	\$300,600	\$785,900	(\$485,300)	
Highway & Transportation	2.000	\$329,200	\$785,900	(\$456,700)	Appropriation
Public Works Engineering	6.000	\$709,550	\$404,000	\$305,550	Appropriation
Total General Fund	8.000	\$1,038,750	\$1,189,900	(\$151,150)	Memo Total
Highway & Transportation Fund					
Administration	17.200	\$5,617,926	\$854,500	\$4,763,426	
Transit & Environmental	0.200	\$108,600	\$9,500	\$99,100	
CTH Maintenance	38.000	\$6,086,900	\$3,838,161	\$2,248,739	
State & Local Services	55.000	\$9,745,700	\$9,745,700	\$0	
Fleet & Facilities	26.300	(\$380,700)	\$185,000	(\$565,700)	
CTH Construction	5.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	142.000	\$21,178,426	\$14,632,861	\$6,545,565	Appropriation
Highway & Transportation - Total	150.000	\$22,382,276	\$15,830,661	\$6,551,615	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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,152,887	\$1,953,500	\$0	\$0	\$1,953,500	\$657,964	\$1,811,199	\$1,903,500
Operating Expenses	\$238,822	\$2,674,700	\$0	\$0	\$2,674,700	\$48,773	\$2,669,549	\$3,276,300
Contractual Services	\$467,500	\$361,100	\$0	\$0	\$361,100	\$108,867	\$361,100	\$438,126
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,859,209	\$4,989,300	\$0	\$0	\$4,989,300	\$815,603	\$4,841,848	\$5,617,926
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$697,849	\$728,100	\$0	\$0	\$728,100	\$255,810	\$728,100	\$727,400
Licenses & Permits	\$101,165	\$117,000	\$0	\$0	\$117,000	\$13,130	\$102,396	\$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	\$5,311	\$10,100	\$0	\$0	\$10,100	\$1,234	\$5,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$804,326	\$855,200	\$0	\$0	\$855,200	\$270,173	\$835,596	\$854,500
GPR SUPPORT	\$2,054,883	\$4,134,100			\$4,134,100			\$4,763,426
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
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,010,600	(\$107,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903,500	
Operating Expenses	\$3,121,900	\$0	\$152,100	\$0	\$2,300	\$0	\$0	\$0	\$3,276,300	
Contractual Services	\$374,600	\$0	\$63,526	\$0	\$0	\$0	\$0	\$0	\$438,126	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,507,100	(\$107,100)	\$215,626	\$0	\$2,300	\$0	\$0	\$0	\$5,617,926	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$727,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,400	
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	\$854,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,500	
GPR SUPPORT	\$4,652,600	(\$107,100)	\$215,626	\$0	\$2,300	\$0	\$0	\$0	\$4,763,426	
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
2013 BUDGET BASE		\$5,507,100	\$854,500	\$4,652,600
DI #	PWHT-ADMN-1 Salary Allocation			
DEPT	Allocate wages among Highway programs in proportion to five year average costs.	(\$107,100)	\$0	(\$107,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		(\$107,100)	\$0	(\$107,100)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Operating Expenses			
DEPT	Adjust operating budget to match projected costs.		\$10,000	\$0	\$10,000
EXEC	Approve as requested. Also, increase expenditures to reflect receipt of the County's final 2013 Indirect Cost Plan and increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$205,626	\$0	\$205,626
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-2			\$215,626	\$0	\$215,626
DI #	PWHT-ADMN-3	Admin Revenue			
DEPT	Adjust Administration revenue to match current trends		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-3			\$0	\$0	\$0
DI #	PWHT-ADMN-4	Depreciation			
DEPT	Increase depreciation for office and administration equipment.		\$2,300	\$0	\$2,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ADMN-4			\$2,300	\$0	\$2,300
2013 ADOPTED BUDGET			\$5,617,926	\$854,500	\$4,763,426

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,072	\$2,400	\$0	\$0	\$2,400	\$482	\$2,200	\$1,300
Operating Expenses	\$6,194	\$1,000	\$0	\$0	\$1,000	\$6,014	\$6,581	\$7,000
Contractual Services	\$63,567	\$100,300	\$12,548	\$0	\$112,848	\$26,063	\$113,848	\$100,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,833	\$103,700	\$12,548	\$0	\$116,248	\$32,559	\$122,629	\$108,600
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	\$18,570	\$9,500	\$0	\$0	\$9,500	\$1,358	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,570	\$9,500	\$0	\$0	\$9,500	\$1,358	\$9,500	\$9,500
GPR SUPPORT	\$52,263	\$94,200			\$106,748			\$99,100
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	
Operating Expenses	\$1,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Contractual Services	\$100,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$102,600	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,600	
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	\$93,100	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,100	
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
2013 BUDGET BASE				\$102,600	\$9,500	\$93,100
DI #	PWHT-TRAN-1	Transit & Environmental Materials				
DEPT	Fees for disposal of tires and hazardous waste.			\$6,000	\$0	\$6,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-TRAN-1				\$6,000	\$0	\$6,000
2013 ADOPTED BUDGET				\$108,600	\$9,500	\$99,100

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,760,339	\$1,868,900	\$0	\$0	\$1,868,900	\$974,519	\$2,424,500	\$2,252,100
Operating Expenses	\$4,024,878	\$3,591,500	\$0	\$0	\$3,591,500	\$967,119	\$3,591,500	\$3,834,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,785,217	\$5,460,400	\$0	\$0	\$5,460,400	\$1,941,638	\$6,016,000	\$6,086,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,086,388	\$3,629,500	\$0	\$0	\$3,629,500	\$1,116,087	\$3,640,692	\$3,616,100
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	\$8,204	\$10,000	\$0	\$0	\$10,000	\$172	\$10,000	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$65,192	\$6,000	\$0	\$0	\$6,000	\$5,785	\$25,444	\$13,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,159,783	\$3,645,500	\$0	\$0	\$3,645,500	\$1,122,045	\$3,676,136	\$3,639,100
GPR SUPPORT	\$2,625,434	\$1,814,900			\$1,814,900			\$2,447,800
F.T.E. STAFF	42.000	42.000					42.000	38.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
			Net Decision Items						2013 Adopted	
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,376,300	\$83,700	(\$207,900)	\$0	\$0	\$0	\$0	\$0	\$2,252,100	
Operating Expenses	\$3,591,500	\$0	\$0	\$243,300	\$0	\$0	\$0	\$0	\$3,834,800	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,967,800	\$83,700	(\$207,900)	\$243,300	\$0	\$0	\$0	\$0	\$6,086,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,629,500	\$185,661	\$0	\$0	\$0	\$0	\$0	\$0	\$3,815,161	
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$6,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,645,500	\$192,661	\$0	\$0	\$0	\$0	\$0	\$0	\$3,838,161	
GPR SUPPORT	\$2,322,300	(\$108,961)	(\$207,900)	\$243,300	\$0	\$0	\$0	\$0	\$2,248,739	
F.T.E. STAFF	42.000	0.000	(4.000)	0.000	0.000	0.000	0.000	0.000	38.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$5,967,800	\$3,645,500	\$2,322,300
DI #	PWHT-OPNS-1 Maintenance Revenue			
DEPT	General Transportation Aids reduced 2% per state formula. Increased revenue from WisDOT for salt and equipment storage, and for accident reimbursement.	\$0	(\$6,400)	\$6,400
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$83,700	\$0	\$83,700
ADOPTED	Approve as recommended, and increase general transportation aids by \$199,061 to reflect the updated amount from WisDOT.	\$0	\$199,061	(\$199,061)
NET DI # PWHT-OPNS-1		\$83,700	\$192,661	(\$108,961)

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
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DI #	PWHT-OPNS-2	Salary Allocation			
DEPT	Allocate wages among Highway programs in proportion to five year average costs.		(\$207,900)	\$0	(\$207,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-2			(\$207,900)	\$0	(\$207,900)

DI #	PWHT-OPNS-3	Maintenance Expenses			
DEPT	Increase budget for salt, equipment use, and facilities to meet projected demand.		\$243,300	\$0	\$243,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-3			\$243,300	\$0	\$243,300

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2013 ADOPTED BUDGET			\$6,086,900	\$3,838,161	\$2,248,739
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,822,096	\$4,423,600	\$0	\$0	\$4,423,600	\$1,286,103	\$4,093,300	\$4,343,900
Operating Expenses	\$5,654,995	\$5,012,000	\$0	\$0	\$5,012,000	\$1,880,602	\$5,205,178	\$5,401,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,477,091	\$9,435,600	\$0	\$0	\$9,435,600	\$3,166,705	\$9,298,478	\$9,745,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,477,091	\$9,435,600	\$0	\$0	\$9,435,600	\$3,165,893	\$9,298,478	\$9,745,700
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	\$9,477,091	\$9,435,600	\$0	\$0	\$9,435,600	\$3,165,893	\$9,298,478	\$9,745,700
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,796,600	\$547,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,343,900	
Operating Expenses	\$5,012,000	\$0	\$389,800	\$0	\$0	\$0	\$0	\$0	\$5,401,800	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,808,600	\$547,300	\$389,800	\$0	\$0	\$0	\$0	\$0	\$9,745,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,435,600	\$0	\$0	\$310,100	\$0	\$0	\$0	\$0	\$9,745,700	
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	\$9,435,600	\$0	\$0	\$310,100	\$0	\$0	\$0	\$0	\$9,745,700	
GPR SUPPORT	(\$627,000)	\$547,300	\$389,800	(\$310,100)	\$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
2013 BUDGET BASE		\$8,808,600	\$9,435,600	(\$627,000)
DI #	PWHT-SVCS-1 Salary Allocation			
DEPT	Allocate wages among Highway programs to reflect current and projected cost trends.	\$547,300	\$0	\$547,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-SVCS-1		\$547,300	\$0	\$547,300

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	State & Local Materials and Equipment				
DEPT	Adjust State & Local operating budgets to match projected costs.			\$389,800	\$0	\$389,800
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-2				\$389,800	\$0	\$389,800
DI #	PWHT-SVCS-3	State & Local Revenues				
DEPT	Increase revenue from WisDOT and local municipalities for budgeted sevices and materials.			\$0	\$310,100	(\$310,100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-SVCS-3				\$0	\$310,100	(\$310,100)
2013 ADOPTED BUDGET				\$9,745,700	\$9,745,700	\$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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,002,764	\$2,015,600	\$0	\$0	\$2,015,600	\$727,633	\$1,850,496	\$1,869,500
Operating Expenses	(\$5,091,504)	(\$4,454,000)	(\$338,985)	\$0	(\$4,792,985)	(\$411,321)	(\$4,792,985)	(\$4,452,000)
Contractual Services	\$153,300	\$312,600	\$0	\$0	\$312,600	\$0	\$312,600	\$278,800
Operating Capital	\$2,874,747	\$2,244,000	\$342,380	\$0	\$2,586,380	\$303,319	\$2,586,380	\$1,923,000
TOTAL	(\$60,693)	\$118,200	\$3,395	\$0	\$121,595	\$619,631	(\$43,509)	(\$380,700)
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	\$281,291	\$0	\$248,065	\$0	\$248,065	\$19,906	\$248,065	\$185,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$281,291	\$0	\$548,065	\$0	\$548,065	\$19,906	\$548,065	\$185,000
GPR SUPPORT	(\$341,985)	\$118,200			(\$426,470)			(\$565,700)
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,133,200	(\$263,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,500	
Operating Expenses	(\$2,210,000)	\$0	(\$1,923,000)	\$324,600	(\$643,600)	\$0	\$0	\$0	(\$4,452,000)	
Contractual Services	\$278,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,800	
Operating Capital	\$0	\$0	\$1,923,000	\$0	\$0	\$0	\$0	\$0	\$1,923,000	
TOTAL	\$202,000	(\$263,700)	\$0	\$324,600	(\$643,600)	\$0	\$0	\$0	(\$380,700)	
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	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$185,000	\$0	\$0	\$185,000	
GPR SUPPORT	\$202,000	(\$263,700)	\$0	\$324,600	(\$643,600)	(\$185,000)	\$0	\$0	(\$565,700)	
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
2013 BUDGET BASE		\$202,000	\$0	\$202,000
DI #	PWHT-F&F-1 Salary Allocation			
DEPT	Allocate wages among Highway programs to reflect current and projected cost trends.	(\$263,700)	\$0	(\$263,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-F&F-1		(\$263,700)	\$0	(\$263,700)

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	Capital Equipment				
DEPT	Purchase and set-up new and replacement equipment and facilities components. The \$1,771,000 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	Increase capital by \$152,000 for 2 CNG fueled tri-axle trucks and 4 CNG one-ton dump trucks.			\$0	\$0	\$0
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # PWHT-F&F-2				\$0	\$0	\$0
DI #	PWHT-F&F-3	Fleet Expenses				
DEPT	Adjust Fleet operating and depreciation budgets to match projected costs.			\$324,600	\$0	\$324,600
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # PWHT-F&F-3				\$324,600	\$0	\$324,600
DI #	PWHT-F&F-4	Transfers				
DEPT	Increase transfers out from the Fleet program due to budget increases in equipment use, capitalized work, and handling fees.			(\$643,600)	\$0	(\$643,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # PWHT-F&F-4				(\$643,600)	\$0	(\$643,600)

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-5	Sale of Cross Plains Garage			
DEPT			\$0	\$0	\$0
EXEC	Recognize a \$185,000 gain on the sale of the Cross Plains Highway garage, for which the County has a firm offer to purchase.		\$0	\$185,000	(\$185,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-F&F-5	\$0	\$185,000	(\$185,000)

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2013 ADOPTED BUDGET			(\$380,700)	\$185,000	(\$565,700)
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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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$88,641	\$49,600	\$0	\$0	\$49,600	\$15,999	\$45,500	\$448,900
Operating Expenses	(\$88,641)	(\$49,600)	\$0	\$0	(\$49,600)	(\$15,999)	(\$49,600)	(\$448,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	(\$34)	\$0	\$34	\$0	\$34	\$0	\$34	\$0
TOTAL	(\$34)	\$0	\$34	\$0	\$34	\$0	(\$4,066)	\$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	(\$34)	\$0			\$34			\$0
F.T.E. STAFF	1.300	1.300					1.300	5.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$182,500	\$266,400	\$0	\$0	\$0	\$0	\$0	\$0	\$448,900	
Operating Expenses	(\$49,600)	\$0	(\$399,300)	\$0	\$0	\$0	\$0	\$0	(\$448,900)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$132,900	\$266,400	(\$399,300)	\$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	\$132,900	\$266,400	(\$399,300)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	1.300	4.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$132,900	\$0	\$132,900
DI #	PWHT-CNST-1 Salary Allocation			
DEPT	Allocate wages among Highway programs to reflect current and projected cost trends.	\$266,400	\$0	\$266,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-CNST-1		\$266,400	\$0	\$266,400

Dept:		Public Works, Hwy & Transp.	71	Fund Name:		Highway Fund
Prgm:		CTH Construction	612/00	Fund No.:		4220
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-CNST-2	Construction Expenses				
DEPT	Increase equipment use for additional construction work. Construction outlay account increased to offset construction costs, which are capitalized and depreciated.			(\$399,300)	\$0	(\$399,300)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-CNST-2				(\$399,300)	\$0	(\$399,300)
DI #	PWHT-CNST-3	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-CNST-3				\$0	\$0	\$0
DI #	PWHT-CNST-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # PWHT-CNST-4				\$0	\$0	\$0
2013 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	(\$127,998)	\$0	\$0	\$0	\$0	(\$261,363)	\$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	(\$127,998)	\$0	\$0	\$0	\$0	(\$261,363)	\$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	(\$127,998)	\$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#	2013 Base	Net Decision Items							2013 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
2013 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2013 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53	\$500	\$0	\$0	\$500	\$77	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$450,809	\$160,500	\$263,263	\$0	\$423,763	\$108,330	\$423,763	\$164,600
TOTAL	\$450,862	\$161,000	\$263,263	\$0	\$424,263	\$108,408	\$424,263	\$165,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$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	\$53	\$500	\$0	\$0	\$500	\$77	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53	\$7,900	\$0	\$0	\$7,900	\$77	\$7,900	\$7,900
GPR SUPPORT	\$450,809	\$153,100			\$416,363			\$157,200
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
			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
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	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$164,600	
TOTAL	\$500	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$165,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,400	\$0	\$0	\$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	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900	
GPR SUPPORT	(\$7,400)	\$164,600	\$0	\$0	\$0	\$0	\$0	\$0	\$157,200	
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
2013 BUDGET BASE		\$500	\$7,900	(\$7,400)
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.	\$164,600	\$0	\$164,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$164,600	\$0	\$164,600
2013 ADOPTED BUDGET		\$165,100	\$7,900	\$157,200

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,215	\$600	\$0	\$0	\$600	\$189	\$245	\$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	\$26,520	\$2,960	\$0	\$29,480	\$26,520	\$29,480	\$28,000
TOTAL	\$27,735	\$27,120	\$2,960	\$0	\$30,080	\$26,709	\$29,725	\$28,600
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	\$27,735	\$27,120			\$30,080			\$28,600
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#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
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	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
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	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
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
2013 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation rail, ties and burdiges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of eight Southern Wisconsin counties, including Dane County.	\$28,000	\$0	\$28,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-1		\$28,000	\$0	\$28,000
2013 ADOPTED BUDGET		\$28,600	\$0	\$28,600

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$564,459	\$633,500	\$0	\$0	\$633,500	\$151,245	\$536,783	\$643,500
Operating Expenses	\$65,117	\$63,350	\$0	\$0	\$63,350	\$16,032	\$64,843	\$63,350
Contractual Services	\$4,800	\$2,100	\$0	\$0	\$2,100	\$0	\$1,100	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$634,377	\$698,950	\$0	\$0	\$698,950	\$167,276	\$602,726	\$709,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$264,500	\$404,000	\$0	\$0	\$404,000	\$256,700	\$264,900	\$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	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,537	\$404,000	\$0	\$0	\$404,000	\$256,700	\$264,900	\$404,000
GPR SUPPORT	\$369,839	\$294,950			\$294,950			\$305,550
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
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$638,200	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$643,500	
Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350	
Contractual Services	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$704,250	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$709,550	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	\$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	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
GPR SUPPORT	\$300,250	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$305,550	
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
2013 BUDGET BASE			\$704,250	\$404,000	\$300,250
DI #	PWHT-ENGR-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$5,300	\$0	\$5,300
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-ENGR-1			\$5,300	\$0	\$5,300
2013 ADOPTED BUDGET			\$709,550	\$404,000	\$305,550

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$167,380	\$174,400	\$0	\$0	\$174,400	\$37,378	\$139,037	\$186,600
Operating Expenses	\$48,794	\$55,600	\$0	\$0	\$55,600	\$6,610	\$49,057	\$55,600
Contractual Services	\$18,021	\$19,800	\$679	\$0	\$20,479	\$2,413	\$20,037	\$19,600
Operating Capital	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$38,800
TOTAL	\$234,196	\$254,800	\$679	\$0	\$255,479	\$46,401	\$213,131	\$300,600
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	\$43,536	\$62,000	\$0	\$0	\$62,000	\$6,611	\$43,000	\$46,000
Public Charges for Services	\$697,534	\$696,900	\$0	\$0	\$696,900	\$233,807	\$685,925	\$715,900
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	\$765,070	\$782,900	\$0	\$0	\$782,900	\$248,418	\$752,925	\$785,900
GPR SUPPORT	(\$530,875)	(\$528,100)			(\$527,421)			(\$485,300)
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#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$185,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$186,600
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Contractual Services	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,600
Operating Capital	\$0	\$0	\$0	\$38,800	\$0	\$0	\$0	\$0	\$38,800
TOTAL	\$260,500	\$1,300	\$0	\$38,800	\$0	\$0	\$0	\$0	\$300,600
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	\$62,000	\$0	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$46,000
Public Charges for Services	\$696,900	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$715,900
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	\$782,900	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$785,900
GPR SUPPORT	(\$522,400)	\$1,300	(\$3,000)	\$38,800	\$0	\$0	\$0	\$0	(\$485,300)
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
2013 BUDGET BASE		\$260,500	\$782,900	(\$522,400)
DI #	PWHT-RAMP-1 Ramp operating expenses			
DEPT	Adjust expenses to increase facility maintenance, and to decrease meter repairs.	\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$1,300	\$0	\$1,300
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$1,300	\$0	\$1,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	PWHT-RAMP-2	Ramp operating revenue			
DEPT	Increase meter revenue with rate increase to \$1.65/hr. Decrease ramp fines and leased parking per 2011-12 results.		\$0	\$3,000	(\$3,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PWHT-RAMP-2	\$0	\$3,000	(\$3,000)

DI #	PWHT-RAMP-3	FAIRCHILD ASSESSMENT			
DEPT	Assessment for improvements to Fairchild Street.		\$38,800	\$0	\$38,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PWHT-RAMP-3	\$38,800	\$0	\$38,800

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2013 ADOPTED BUDGET			\$300,600	\$785,900	(\$485,300)
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