

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150/00		<b>Fund No:</b>	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
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$6,785,217</b>	<b>\$5,460,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,460,400</b>	<b>\$1,941,638</b>	<b>\$6,016,000</b>	<b>\$6,086,900</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$4,159,783</b>	<b>\$3,645,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,645,500</b>	<b>\$1,122,045</b>	<b>\$3,676,136</b>	<b>\$3,639,100</b>
<b>GPR SUPPORT</b>	<b>\$2,625,434</b>	<b>\$1,814,900</b>			<b>\$1,814,900</b>			<b>\$2,447,800</b>
<b>F.T.E. STAFF</b>	<b>42.000</b>	<b>42.000</b>					<b>42.000</b>	<b>38.000</b>

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<b>Prgm:</b>	CTH Maintenance	150/00							<b>Fund No.:</b>	4210
			<b>Net Decision Items</b>						2013 Adopted	
<b>DI#</b>	<b>2013 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$5,967,800</b>	<b>\$83,700</b>	<b>(\$207,900)</b>	<b>\$243,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,086,900</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$3,645,500</b>	<b>\$192,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,838,161</b>	
<b>GPR SUPPORT</b>	<b>\$2,322,300</b>	<b>(\$108,961)</b>	<b>(\$207,900)</b>	<b>\$243,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,248,739</b>	
<b>F.T.E. STAFF</b>	<b>42.000</b>	<b>0.000</b>	<b>(4.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>38.000</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>		\$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)
<b>NET DI # PWHT-OPNS-1</b>		<b>\$83,700</b>	<b>\$192,661</b>	<b>(\$108,961)</b>

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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	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
<b>2013 ADOPTED BUDGET</b>			\$6,086,900	\$3,838,161	\$2,248,739