

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
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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)

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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)

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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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