

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,687,514	\$2,252,100	\$0	\$0	\$2,252,100	\$1,043,160	\$2,490,548	\$2,595,800
Operating Expenses	\$4,003,670	\$3,834,800	\$0	\$0	\$3,834,800	\$1,597,911	\$3,743,899	\$3,502,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,691,184	\$6,086,900	\$0	\$0	\$6,086,900	\$2,641,071	\$6,234,447	\$6,230,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,622,653	\$3,815,161	\$0	\$0	\$3,815,161	\$1,262,993	\$3,805,338	\$3,815,161
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	\$4,851	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$19,448	\$13,000	\$0	\$0	\$13,000	\$5,263	\$19,642	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,646,952	\$3,838,161	\$0	\$0	\$3,838,161	\$1,268,257	\$3,834,980	\$3,838,161
GPR SUPPORT	\$3,044,232	\$2,248,739			\$2,248,739			\$2,392,439
F.T.E. STAFF	38.000	38.000					38.000	38.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,192,400	\$398,800	\$78,000	\$0	\$0	\$0	\$0	\$0	\$2,669,200	
Operating Expenses	\$3,834,800	(\$200,000)	(\$132,000)	\$0	\$0	\$0	\$0	\$0	\$3,502,800	
Contractual Services	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,027,200	\$198,800	\$78,000	\$0	\$0	\$0	\$0	\$0	\$6,304,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,815,161	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$4,015,161	
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	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,838,161	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$4,038,161	
GPR SUPPORT	\$2,189,039	\$198,800	\$78,000	(\$200,000)	\$0	\$0	\$0	\$0	\$2,265,839	
F.T.E. STAFF	38.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	38.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$6,027,200	\$3,838,161	\$2,189,039
DI #	PWHT-OPNS-1			
DEPT	Reallocate Labor and Equipment Expenses Reallocate labor and equipment among highway programs.	\$203,400	\$0	\$203,400
EXEC	Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$4,600)	\$0	(\$4,600)
ADOPTED				\$0
NET DI # PWHT-OPNS-1		\$198,800	\$0	\$198,800

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	Revenues	GPR Support
---	--	--	--------------	----------	-------------

DI #	PWHT-OPNS-2	Maintenance operations expenses			
DEPT	Create more detailed expense lines for materials and contract services.		\$0	\$0	\$0
EXEC	Approve as requested. Also, adjust various expenditure and revenue lines to more closely match recent historical activity.		\$78,000	\$0	\$78,000
ADOPTED					\$0
		NET DI # PWHT-OPNS-2	\$78,000	\$0	\$78,000

DI #	PWHT-OPNS-3	General Transportation Aids			
DEPT			\$0	\$0	\$0
EXEC	Increase general transportation aids by \$200,000 to reflect the updated amount from WisDOT.		\$0	\$200,000	(\$200,000)
ADOPTED					\$0
		NET DI # PWHT-OPNS-3	\$0	\$200,000	(\$200,000)

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

2014 EXECUTIVE BUDGET			\$6,304,000	\$4,038,161	\$2,265,839
------------------------------	--	--	-------------	-------------	-------------