

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,962,101	\$1,869,500	\$0	\$0	\$1,869,500	\$792,351	\$1,816,264	\$2,243,300
Operating Expenses	(\$3,277,186)	(\$4,452,000)	\$0	\$0	(\$4,452,000)	(\$696,081)	(\$4,669,661)	(\$2,313,500)
Contractual Services	\$312,600	\$278,800	\$0	\$0	\$278,800	\$0	\$278,800	\$289,800
Operating Capital	\$1,637,013	\$1,923,000	\$949,366	\$0	\$2,872,366	\$170,370	\$2,872,366	\$0
TOTAL	\$634,528	(\$380,700)	\$949,366	\$0	\$568,666	\$266,639	\$297,769	\$219,600
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	\$6,557	\$185,000	\$0	\$0	\$185,000	\$200,855	\$200,855	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,557	\$185,000	\$300,000	\$0	\$485,000	\$200,855	\$500,855	\$0
GPR SUPPORT	\$627,971	(\$565,700)			\$83,666			\$219,600
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#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,955,000	\$284,200	\$3,000	\$0	\$0	\$0	\$0	\$0	\$2,242,200	
Operating Expenses	(\$2,529,000)	\$215,500	\$376,000	\$0	\$0	\$0	\$0	\$0	(\$1,937,500)	
Contractual Services	\$289,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	(\$284,200)	\$499,700	\$379,000	\$0	\$0	\$0	\$0	\$0	\$594,500	
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	(\$284,200)	\$499,700	\$379,000	\$0	\$0	\$0	\$0	\$0	\$594,500	
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
2014 BUDGET BASE					
DI #	PWHT-F&F-1	Reallocate Labor and Equipment Expenses	(\$284,200)	\$0	(\$284,200)
DEPT	Reallocate labor and equipment among highway programs.		\$503,800	\$0	\$503,800
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.		(\$4,100)	\$0	(\$4,100)
ADOPTED					\$0
NET DI # PWHT-F&F-1			\$499,700	\$0	\$499,700

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
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DI #	PWHT-F&F-2	New Fleet Expense Line Items			
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.		\$379,000	\$0	\$379,000
ADOPTED					\$0
		NET DI # PWHT-F&F-2	\$379,000	\$0	\$379,000

DI #	PWHT-F&F-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
		NET DI # PWHT-F&F-3	\$0	\$0	\$0

2014 EXECUTIVE BUDGET			\$594,500	\$0	\$594,500
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