

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	State Services	606/00			Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

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 Program bills state governments for actual costs of providing the requested services.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,232,784	\$3,989,200	\$0	\$0	\$3,989,200	\$1,336,571	\$3,804,507	\$4,008,300
Operating Expenses	\$3,311,856	\$4,224,900	\$24,000	\$0	\$4,248,900	\$1,395,624	\$4,153,132	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,544,641	\$8,214,100	\$24,000	\$0	\$8,238,100	\$2,732,195	\$7,957,639	\$8,033,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,033,200
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	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,033,200
GPR SUPPORT	(\$100,785)	\$0			\$24,000			\$0
F.T.E. STAFF	49.000	49.000					49.000	49.000

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,008,300	\$0	\$0	\$39,200	\$0	\$0	\$0	\$0	\$4,047,500	
Operating Expenses	\$4,224,900	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,233,200	(\$200,000)	\$0	\$39,200	\$0	\$0	\$0	\$0	\$8,072,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,233,200	\$0	(\$200,000)	\$39,200	\$0	\$0	\$0	\$0	\$8,072,400	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,233,200	\$0	(\$200,000)	\$39,200	\$0	\$0	\$0	\$0	\$8,072,400	
GPR SUPPORT	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$8,233,200	\$8,233,200	\$0
DI #	PWHT-STAT-1	State Operating Expenses			
DEPT	Adjust asphalt expense and outside services to actual.		(\$200,000)	\$0	(\$200,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-STAT-1			(\$200,000)	\$0	(\$200,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-STAT-2	State Operating Revenue			
DEPT	Decrease state revenue to match state expense.		\$0	(\$200,000)	\$200,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # PWHT-STAT-2			\$0	(\$200,000)	\$200,000
DI #	PWHT-STAT-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$39,200	\$39,200	\$0
ADOPTED					\$0
NET DI # PWHT-STAT-3			\$39,200	\$39,200	\$0

2017 EXECUTIVE BUDGET	\$8,072,400	\$8,072,400	\$0
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