

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,969,232	\$2,928,300	\$0	\$0	\$2,928,300	\$1,011,198	\$3,166,485	\$2,717,000
Operating Expenses	\$3,215,529	\$2,923,600	\$0	\$0	\$2,923,600	\$1,373,106	\$3,535,149	\$3,095,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,184,760	\$5,851,900	\$0	\$0	\$5,851,900	\$2,384,304	\$6,701,634	\$5,812,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,019,540	\$4,081,900	\$0	\$0	\$4,081,900	\$2,150,513	\$4,006,194	\$3,900,700
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	\$25,557	\$3,500	\$0	\$0	\$3,500	\$1,627	\$3,500	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,045,097	\$4,085,400	\$0	\$0	\$4,085,400	\$2,152,141	\$4,009,694	\$3,906,700
GPR SUPPORT	\$1,139,664	\$1,766,500			\$1,766,500			\$1,905,800
F.T.E. STAFF	46.800	46.800					46.800	42.000

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,957,800	(\$300,000)	\$0	\$0	\$0	\$59,200	\$0	\$0	\$2,717,000	
Operating Expenses	\$2,923,600	\$0	\$171,900	\$0	\$0	\$0	\$0	\$0	\$3,095,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,881,400	(\$300,000)	\$171,900	\$0	\$0	\$59,200	\$0	\$0	\$5,812,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,081,900	\$0	\$0	(\$149,700)	(\$31,500)	\$0	\$0	\$0	\$3,900,700	
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	\$3,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$6,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,085,400	\$0	\$0	(\$149,700)	(\$29,000)	\$0	\$0	\$0	\$3,906,700	
GPR SUPPORT	\$1,796,000	(\$300,000)	\$171,900	\$149,700	\$29,000	\$59,200	\$0	\$0	\$1,905,800	
F.T.E. STAFF	45.800	(4.800)	0.000	0.000	0.000	1.000	0.000	0.000	42.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$5,881,400	\$4,085,400	\$1,796,000
DI #	PWHT-OPNS-1	Reallocate Labor to State Program			
DEPT	Reallocate labor expense to State and Local operations.		(\$300,000)	\$0	(\$300,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-1			(\$300,000)	\$0	(\$300,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	Operating Expense Adjustments			
DEPT	Adjust operating expenses to reflect actual experience.		\$171,900	\$0	\$171,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-2			\$171,900	\$0	\$171,900
DI #	PWHT-OPNS-3	Reduce General Transportation Aids			
DEPT	Reduce General Transportation Aids per state formula.		\$0	(\$149,700)	\$149,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-3			\$0	(\$149,700)	\$149,700
DI #	PWHT-OPNS-4	Operating Revenue Adjustment			
DEPT	Adjust operating revenues to reflect actual experience.		\$0	(\$29,000)	\$29,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-4			\$0	(\$29,000)	\$29,000

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-5	Highway Worker Position			
DEPT			\$0	\$0	\$0
EXEC	Restore the 1.0 FTE Highway Worker position that was part of the department's GPR Target.		\$59,200	\$0	\$59,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-OPNS-5	\$59,200	\$0	\$59,200

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2008 ADOPTED BUDGET	\$5,812,500	\$3,906,700	\$1,905,800
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