

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 six 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,546,653	\$1,780,000	\$0	\$0	\$1,780,000	\$705,907	\$1,684,583	\$1,867,700
Operating Expenses	(\$2,534,258)	(\$3,102,400)	\$0	\$0	(\$3,102,400)	(\$1,082,253)	(\$5,739,811)	(\$3,187,400)
Contractual Services	\$82,300	\$99,100	\$0	\$0	\$99,100	\$0	\$99,100	\$90,700
Operating Capital	\$826,324	\$1,223,300	\$230,976	(\$100,000)	\$1,354,276	\$380,684	\$1,354,277	\$1,229,000
TOTAL	(\$78,981)	\$0	\$230,976	(\$100,000)	\$130,976	\$4,338	(\$2,601,851)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$300,000	\$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	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,270	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0
GPR SUPPORT	(\$82,251)	\$0			(\$169,024)			\$0
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Fleet & Facilities	610/00								Fund No.: 4210
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,867,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,700
Operating Expenses	(\$1,879,100)	(\$1,229,000)	\$0	(\$79,300)	\$0	\$0	\$0	\$0	(\$3,187,400)
Contractual Services	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,700
Operating Capital	\$0	\$1,229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,229,000
TOTAL	\$79,300	\$0	\$0	(\$79,300)	\$0	\$0	\$0	\$0	\$0
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	\$79,300	\$0	\$0	(\$79,300)	\$0	\$0	\$0	\$0	\$0
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
2008 BUDGET BASE		\$79,300	\$0	\$79,300
DI #	PWHT-F&F-1 Capital Equipment			
DEPT	Provide funds to purchase and set-up new and replacement equipment as well as replacement of outdated or non-functional facilities components. The \$1,510,100 expenditure is offset in the budget 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, with the 2008 projected equipment depreciation of \$825,000.	\$0	\$0	\$0
EXEC	Reduce the department's request for Capital Equipment to a level consistent with the past few years.	\$0	\$0	\$0
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-1		\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	PWHT-F&F-2	New Account-FST Offset			
DEPT	Add new account Offset-Material Handling, FST. This had been combined with the Offset-Equipment Earnings account.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-2			\$0	\$0	\$0

DI #	PWHT-F&F-3	Operating and Offset Expense Adjustments			
DEPT	Adjust operating expenses and offset accounts to reflect actual experience.		(\$79,300)	\$0	(\$79,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-3			(\$79,300)	\$0	(\$79,300)

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2008 ADOPTED BUDGET			\$0	\$0	\$0
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