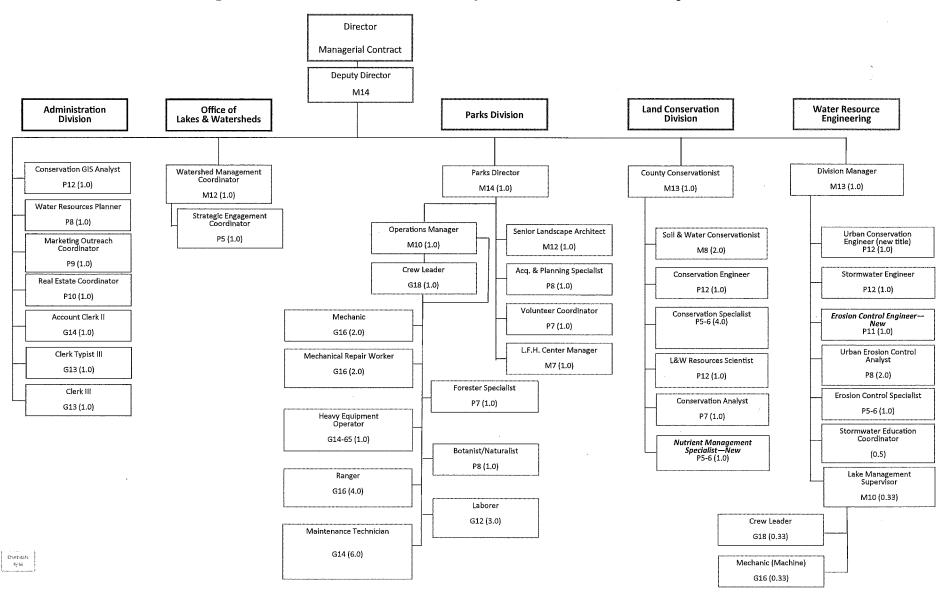
Organizational Chart for the Dane County Land & Water Resources Department



COUNTY OF DANE BUDGETED POSITIONS

						2017	
	2016				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2016	NO.	NO.	NO.
	LAND	NID WATER	DESCUBE				
ADMINISTRATION	LAND /	AIND WAIER	RESOURCE	<u></u>			
DIRECTOR OF LAND AND WATER RESOURCES	MC 114,670 N	1.00	1.00	1.00	1.00		
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	0.00	1.00	1,00	1.00		
CONSERVATION GIS ANALYST	P 12	1.00	1.00	1.00	1.00		
REAL ESTATE COORDINATOR	P 10	0.00	1.00	1.00	1.00		
MARKETING& OUTREACH COORDINATOR	P 9	1.00	1.00	1.00	1.00		
WATER RESOURCE PLANNER	P 8	1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00	1,00		
ADMINISTRATION SUBTOTAL	auliku Kibatiksiisiini	7.00	9.00	9,00	9.00	0.00	0.00
OFFICE OF LAKES AND WATERSHEDS			a 7	······································	uru testerahan tamb aya		L
WATERSHED MANAGEMENT COORDINATOR	M 12	1.00	1.00	1.00	1.00		
STRATEGIC ENGAGEMENT COODINATOR	P 5	0.00	1.00	1,00	1.00		
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		1.00	2.00	2,00	2.00	0,00	0.00
		in the latest the second			arith and Amyrit		**************************************
PARKS		4.00	4.00	4.00	4.00		
PARKS DIRECTOR	M 13	1.00	1.00	1.00	1.00		
SENIOR LANDSCAPE ARCHITECT	M 12	0.00	0.00	1.00	1.00		
PARKS OPERATIONS MANAGER	M 10	1.00	1.00	1.00	1.00		
BOTANIST/NATURALIST	P 8	1.00	1.00	1.00	1.00		
ACQUISITION AND PLANNING SPECIALIST	P 8	0.00	1.00	1.00	1.00		
VOLUNTEER COORDINATOR	P 7	1.00	1.00	1.00	1.00		
PARK CREW LEADER	G 18	1.00	1.00	1.00	1.00		
MECHANICAL REPAIR WORKER	G 16	2.00	2.00	2.00	2.00		
MECHANIC	G 16	1.00	1.00	1.00	1.00		
PARK RANGER	G 6	4.00	4.00	4.00	4.00		
FORESTER SPECIALIST	P 7	1.00	1.00	1.00	1.00		
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.00	1.00	1.00	1.00		
PARKS MAINTENANCE TECHNICIAN	G 14	6.00	6.00	6.00	6.00		
PARKS MAINTENANCE TECHNICIAN	G 14	1.00 B	1.00 B	1.00 B	1.00 B	3	
PARK LABORER	G 12	3.00	3.00	3.00	3.00		

COUNTY OF DANE BUDGETED POSITIONS

						2017	
	2016				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2016	NO.	NO.	NO.
	LAND AND V	VATER RESC	URCES (Co	ntinued)			-
LUSSIER FAMILY HERITAGE CENTER			•				
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.00	1.00	1.00	1.00		
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1,00	1.00	1.00	1.00	0.00	0,00
CONSERVATION							
COUNTY CONSERVATIONIST	M 13	1.00	1.00	1.00	1.00		
CONSERVATION ENGINEER	P 11 M 8	1.00 2.00	1.00 2.00	1.00 2.00	1.00 2.00		
SOIL AND WATER CONSERVATIONIST LAND AND WATER RESOURCES SCIENTIST	IVI 8 P 12	0.00	0.00	1.00	1.00		
_ ,, , ,,, ,	P 12 P 7	0.00	0.00	1.00	1.00		
CONSERVATION ANALYST		1.00	1.00	0.00	1.00	`	
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	3.00	3.00	2.00	2.00	ł	
CONSERVATIONIST SPECIALIST	P 5-6				2.00		
CONSERVATIONIST SPECIALIST	P 5-6	0.00	2.00 Q	2.00 Q			dala da esta como en este de proposicio de la comunicación de la comun
CONSERVATION SUBTOTAL		8.00	10.00	10.00	11,00	0,00	0.00
WATER RESOURCE ENGINEERING							
WATER RESOURCE ENGINEERING DIVISION							
MANAGER	M 13	1.00	1.00	1.00	1.00		
URBAN CONSERVATION ENGINEER	P 12	0.00	0.00	1.00	1.00		
EROSION CONTROL ENGINEER	P 12	1.00	1.00	0.00	0.00		
EROSION CONTROL ENGINEER	P 11	0.00	0.00	0.00	1.00		
URBAN EROSION CONTROL ANALYST	P 8	2.00	2.00	2.00	2.00		
EROSION CONTROL SPECIALIST	P 5-6	1.00	1.00	1.00	1.00		
STORMWATER EDUCATION COORDINATOR	P 5	0.00	0.50	0.50	0.50		
STORMWATER ENGINEER	P 12	1.00 J	1.00 J	1.00	1.00		
LAKE MANAGEMENT SUPERVISOR	M 10	0.33 H	0.33 H	0.33 H	0.33 H	1	
LAKE MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H	0.33 H	1	
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H	0.34 H	1	
WATER RESOURCE ENGINEERING SUBTOTAL		7,00	7.50	7.50	8,50	0.00	0.00
LAND AND WATER RESOURCES TOTAL		48,00	54.50	55.50	57.50	0,00	0.00
					a. anno e traca aleminada de la		

B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED. 2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.

H - POSITIONS FUNDED BY SOLID WASTE FUND. 2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING

COUNTY OF DANE BUDGETED POSITIONS

						2017	
	2016				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2016	NO.	NO.	NO.

LAND AND WATER RESOURCES (Continued)

- J- POSITION EFFECTIVE APRIL 1, 2013.
- K POSITION EFFECTIVE AUGUST 1, 2013.
- N RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.
- P- RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.
- Q 2.0 FTE POSITIONS CONTINGENT ON CONTINUED MMSD FUNDING



Decision Items #1 Really

se s	#1	Reallocation of expenses & revenues	expenses	& revenues						
LWRWKED 10072 LIFE Expense \$ 20,000 \$ LWRPKHC 10072 LIFE Expense \$ 10,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 3,000 \$ 1,		Account	number	Account Name	Base	Budget	7	ction	ne\	n base
LWRPKHC	Expenses	LWRWRED	10072	LTE Expense	. Υ	1	· •	20,000	· V	20,000
LWRPKHC		LWRPKHC	10072	LTE Expense	٠ ٠	18,800	, .	5,000	٠ ٠	23,800
LWRPKICKN		LWRPKHC	20459	Building & Grounds	ኍ ፈላ	15,600 10 E00	ሉ ‹	2,000	ሉ ‹ ‹	17,600 12 KAA
LVMPKILKM 2105 Fuel Expense 5			24/00	Landfill Charges	<i>ኍ</i> ህ	100	<i>ጉ</i> ህ	1 000	<i>ب</i> حر	1.100
LWRPKILKM 21059 Fuel Expense \$ 40,000 \$ 1,500 \$ LWRPKOP 20744 Credit cd processing \$ 45,000 \$ 3,000 \$ LWRPKOP 20700 Electricity \$ 45,100 \$ 5,000 \$ LWRPKOP 20238 Youth Conservation \$ 1,200 \$ 2,000 \$ LWRPKOP 10072 LTE Expense \$ 2,100 \$ 2,100 \$ LWRPKOP 20931 Dyreson Bidg & Grinds \$ 1,955 \$ 1,055 \$ LWRPKOP 20933 Dyreson Bidg & Grinds \$ 1,050 \$ 3,000 \$ LWRLKSWS 81731 Take a Stake in the Lakes \$ 9,000 \$ 4,000 \$ 1,000 \$ LWRPKOP 84273 Parentional Review \$ (251,000) \$ (10,000) \$ LWRPKOP 842721 Timber Revenue \$ (251,000)		LWRPKLKM	22700	Electricity	₩	8,500	Υ.	500	Υ.	9,000
LWRPKOP		LWRPKLKM	21059	Fuel Expense	ᡐ	40,000	Ş	(1,500)	Ş	38,500
LWRPKOP 22700 Electricity \$ 45,100 \$ 5,000 \$ LWRPKOP 2283 Youth Conservation \$ 1,000 \$ 1,000 \$ LWRPKOP 10072 LTE Expense \$ 2,100 \$ 2,000 \$ LWRPKOP 20935 Donald Pk Dev Exp \$ 2,000 \$ 2,000 \$ LWRPKOP 20935 Dyreson Bidg & Grinds \$ 2,000 \$ 2,000 \$ LWRPKOP 20935 Dyreson Bidg & Grinds \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22548 Take a Stake in the Lakes \$ 2,000 \$ 2,000 \$ LWRLISWS 22540 Clean Lakes Alliance \$ 2,000 \$ 2,000 \$ LWRLISWS 22540 Clean Lakes Alliance \$ 2,000 \$ 2,000 \$ LWRLISWS 22540 Clean Lakes Alliance \$ 2,000 \$ 2,000 \$ LWRLISWS 24270 Operational Rev \$ 2,000 \$ 2,000 \$ LWRLISWS 24270 Operational Rev \$ 2,000 \$ 2,000 \$ LWRLISWS 24270 Operational Rev \$ 2,000 \$ 2,000 \$ LWRLISWS 24271 Shelters \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Project Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,000 \$ 2,000 \$ LWRLISWS 24245 Donald Rev \$ 2,000 \$ 2,		LWRPKOP	20744	Credit Cd processing	❖	8,500	\$	3,000	Ş	11,500
LWAPKOP 22863 Youth Conservation \$ 1,800 \$ (1,800) LWAPKOP 10092 LIT-Cap Springs \$ 2,000 \$ (2,100) \$ (2,10		LWRPKOP	22700	Electricity	Ş	45,100	Ş	5,000	Ş	50,100
LWAPKOP 10092 LTF-Cap Springs \$ 2,100 \$ (2,100) \$ LWAPKOP 2010 \$ (2,100) \$ LWAPKOP 2010 \$ 21,050 \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,100) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,000) \$ (2,000) \$ (2,000) \$ (3,000) \$ (2,000) </th <th></th> <th>LWRPKOP</th> <th>22863</th> <th>Youth Conservation</th> <th>❖</th> <th>1,800</th> <th>Ş</th> <th>(1,800)</th> <th>Ş</th> <th>ı</th>		LWRPKOP	22863	Youth Conservation	❖	1,800	Ş	(1,800)	Ş	ı
LWAPKOP 20072 LTE Expense \$ 176,500 \$ 2,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,000 \$ 3,000 \$ 3,000 \$ 2,000 \$ 4,800 \$ 2,000 \$ 4,800 \$ 2,000 \$ 2,000 \$ 4,800 \$ 2,000		LWRPKOP	10092	LTE-Cap Springs	ş	2,100	- ∙	(2,100)	٠ ٠	r I
LWRPKOP 20916 Donald Pk Dev Exp \$ 2,000 \$ 2,000 \$ 1,000		LWRPKOP	10072	LTE Expense	. Υγ	176,500	. Υ	21,055	٠	197,555
LWAPKOP 20931 Dyreson Bidg & Grnds St. 1.955 St. 1.955 St. LWAPKOP 22548 Take a Stake in the Lakes St. 3.000 St.		LWRPKOP	20916	Donald Pk Dev Exp	↔	2,000	- \$	(2,000)	₹	ı
LWRPKOP 225-88 Take a Stake in the Lakes \$ 3,000 \$ (3,000) LWRADMINI 81781 Water Res Monitoring \$ (9,000) \$ 3,000 \$ 3,000 LWRADMINI 81781 Water Res Monitoring \$ (9,000) \$ 3,000 \$ 1,000 LWRWADMINI 81793 Clean Lakes Alliance \$ (9,700) \$ (15,000) \$ (15,000) LWRWRED 81793 EC Plan Review \$ (251,300) \$ (10,000) \$ (10,000) LWRPKOP 842270 Compring \$ (251,300) \$ (10,000) \$ (10,000) LWRPKOP 84226 Non-Tax Misc rev \$ (251,000) \$ (30,000) \$ (30,000) LWRPKOP 84241 Finder Revenue \$ (14,000) \$ (10,000) \$ (10,000) LWRPKOP 84242 Land Mgmat Rev \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) \$ (10,500) <th></th> <th>LWRPKOP</th> <th>20933</th> <th>Dyreson Bldg & Grnds</th> <th>↔</th> <th>1,955</th> <th>- ₹</th> <th>(1,955)</th> <th>. ⊀></th> <th>r</th>		LWRPKOP	20933	Dyreson Bldg & Grnds	↔	1,955	- ₹	(1,955)	. ⊀>	r
LWRIKSWS 25.48 Take a Stake in the Lakes \$ 3,000 \$ LWRADMINI 81.781 Water Res Monitoring \$ (9,000) \$ (9,000) \$ 4,800 \$ LWRADMINI 81.781 Water Res Monitoring \$ (9,000) \$ (9,000) \$ 4,800 \$ LWRWRED 81.793 InterGov Rev \$ (9,000) \$ (15,000) \$ \$ (15,000) \$ LWRKHC 842.70 Operational Rev \$ (251,300) \$ (10,000) \$ (10,000) \$ \$ (10,000) \$ (10,000) \$ (10,000) \$ LWRPKOP 842.71 Shelters \$ (251,300) \$ (10,000) \$ (10,000) \$ (10,000) \$ \$ (10,000) \$ (10,000) \$ (10,000) \$ LWRPKOP 842.72 Shelters \$ (14,000) \$ (15,000) \$ (15,000) \$ \$ (14,000) \$ (15,000) \$ (15,000) \$ LWRPKOP 842.71 Timber Revenue \$ (12,000) \$ (15,000) \$ (15,000) \$ \$ (12,000) \$ (15,000) \$ (15,000) \$ LWRPKOP 842.71 Timber Revenue \$ (12,000) \$ (15,000) \$ (15,000) \$ \$ (15,000) \$ (15,000) \$ LWRPKOP 842.71 Timber Revenue \$ (12,000) \$ (15,000) \$ (15,000) \$ \$ (15,000) \$ (15,000) \$ LWRPKOP 842.71 Timber Revenue \$ (12,300) \$ (15,000) \$ (15,000) \$ \$ (15,000) \$ (15,000) \$ LWRPKOP 842.71 Waste Removal \$ (30,001) \$ (30,000) \$ (30,000) \$ \$ (43,501) \$ (30,000) \$		LWRPKOP	22548	Take a Stake in the Lakes	- ⟨ Λ-	3,000	. ⊀∧	(3,000)	· 4	
LWRADMIN 8.1781 Water Res Monitoring \$ (9,000) 4.300 LWRKKSWS 8.1730 Clean Lakes Alliance \$ (9,700) \$ (9,700) \$ 4,300 \$ (15,000)		LWRLKSWS	22548	Take a Stake in the Lakes	· •))	· -(x)	3,000	· •	3,000
LWRLAND	Revenue	LWRADMIN	81730	Water Res Monitoring	Λ·Λ	(000, 6)	ሉ ህ	4,800 9 700	<u>ሉ</u> ላ	(4,200)
LWRWRED 81795 EC Plan Review \$ (251,300) \$ (10,000) \$ (10,		LWRWRED	81793	InterGov Rev	↔ •	(57,000)	Υ.	(15,000)	ζ, .	(72,000)
LWRPKHC 84270 Operational Rev \$ (68,100) \$ (10,000) \$ (251,000) \$ (251,000) \$ (30,000) \$ (251,000) \$ (30,0		LWRWRED	81795	EC Plan Review	⊹	(251,300)	\$	(10,000)	Ş	(261,300)
LWRPKOP 84220 Camping \$ (251,000) \$ (30,000) \$ (251,000) \$ (30,000)		LWRPKHC	84270	Operational Rev	⊹	(68,100)	Ş	(10,000)	\$	(78,100)
LWRPKOP 84221 Shelters \$ (43,500) \$ (8,000) \$ LWRPKOP 84260 Non-Tax Misc rev \$ (7,000) \$ 5,200 \$ LWRPKOP 84917 Timber Revenue \$ (14,000) \$ 11,000 \$ LWRPKOP 84921 Sale of Prop & Equip \$ (2,000) \$ 10,500 \$ LWRPKOP 84245 Donald Pk Dev Rev \$ (10,500) \$ 10,500 \$ LWRPKOP 84244 Land Mgmnt Rev \$ (12,300) \$ 10,500 \$ LWRPKOP 84911 Cropland Lease Rev \$ (12,300) \$ 12,300 \$ LWRPKOP 84911 Cropland Lease Rev \$ (3,000) \$ 3,000 \$ LWRPKOP 84921 Waste Removal \$ (84,911) \$ (25,800) \$ (10,000) \$ LWRPKOP 84221 Shelters \$ (43,500) \$ (50,000) \$ LWRPKOP 84221 Dog Permits \$ (43,500) \$ (50,000) \$ (15,000) \$ LWRPKOP 84221 Dog Permits \$ (115,000) \$ (50,000) \$ (15,000) \$ LWRPKOP NEW Lussier Pk Boat Launch \$ - \$ (50,000) \$ LWRPKOP NEW Lussier Pk Boat Launch \$ - \$ (50,000) \$ LWRCONSV Various Salary, FICA, Etc \$ 9,800 \$ 11,000 \$ LWRCONSV 82540 MMSD Project Rev \$ (312,400) \$ (100,000) \$ LWRONSED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRWRED 81795 EC Plan Review \$ (251,300) \$ (25,000) \$ LWRWRED Various Salary, FICA, Etc \$ - \$ (10,000) \$ LWRWRED 81795 EC Plan Review \$ (251,300) \$ (251,300) \$ LWRWRED Various Salary, FICA, Etc \$ - \$ (10,000) \$ LWRWRED 81795 EC Plan Review \$ (251,300) \$ (251,300) \$		LWRPKOP	84220	Camping	· - 4>	(251,000)	. ↔	(30,000)	· 4	(281,000)
LWRPKOP 84917 Timber Revenue \$ (10,500) \$ (15,000) \$		LWRPKOP	84221	Shelters	<u>ሉ</u> •	(43,500) (7,000)	<i>ጉ</i> ∙0	5 200	ᡣ	(31,300)
LWRPKOP 84828 Sale of Prop & Equip \$ (2,000) \$ (15,000) \$ LWRPKOP 84245 Donald Pk Dev Rev \$ (10,500) \$ (10,500) \$ LWRPKOP 84244 Land Mgmnt Rev \$ (12,300) \$ (12,300) \$ 12,300 \$ LWRPKOP 84304 Dyreson Bldg & Grnds \$ (3,000) \$ (3,000) \$ \$ (25,800		LWRPKOP	84917	Timber Revenue	Υ•	(14,000)	ب	11,000	ᢢ	(3,000)
LWRPKOP		LWRPKOP	84828	Sale of Prop & Equip	Ş	(2,000)	Ş	(15,000)	ş	(17,000)
LWRPKOP 84244 Land Mgmnt Rev \$ (12,300) \$ (12,300) \$ LWRPKOP 84304 Dyreson Bldg & Grnds \$ (3,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (25,800) \$ (100,000) \$		LWRPKOP	84245	Donald Pk Dev Rev	- \$	(10,500)	···	10,500	·	ľ
LWRPKOP		LWRPKOP	84244	Land Mgmnt Rev	. Υ	(12,300)	٠ ٠	12,300	. γ.	t
LWRPKOP 84911 Cropland Lease Rev		LWRPKOP	84304	Dyreson Bldg & Grnds	₩.	(3,000)	· 45	3,000	· 4	
Increase Charges for Services		LWRPKOP	84911	Cropland Lease Rev	·(A)	(84,911) TOTAL	∽ •∨	(25,800) (6.100)	·V	(110,/11)
LWRPKOP 32781 Waste Removal \$ 73,000 \$ 9,000 \$ LWRPKOP 84221 Shelters \$ (43,500) \$ (3,000) \$ (5,00	#2	Increase Charg	es for Serv	ices						
LWRPKOP 84221 Shelters \$ (43,500) \$ (3,000) \$ LWRPKOP 84224 Dog Permits \$ (115,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (1,00		LWRPKOP	32781	Waste Removal	\$	73,000	Ş	9,000	···	82,000
LWRPKOP 84224 Dog Permits \$ (115,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (70TAL \$ - \$ (50,000)		LWRPKOP	84221	Shelters	. ⊀∧	(43,500)	₩	(3,000)	· 45	(46,500)
Donation for Boat Launch LWRPKOP NEW Fishing Expo Donation \$ - \$ 50,000) \$ LWRPKOP NEW Lussier Pk Boat Launch \$ - \$ 50,000) \$ LWRPKOP NEW Lussier Pk Boat Launch \$ - \$ 50,000) \$ Increase MMSD Project Revenue and add Project Position - \$ 74,000 \$ LWRCONSV 10072 LTE Expense \$ 9,800 \$ 15,000 \$ LWRCONSV 20280 Adaptive Mgmnt Exp \$ 48,800 \$ 11,000 \$ LWRCONSV 82540 MMSD Project Rev \$ (312,400) \$ (100,000) \$ LWRVED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRWRED Various Salary, FICA, Etc \$ - \$ 101,100 \$		LWRPKOP	84224	Dog Permits	· C 1	(115,000) TOTAL	ው ው	(6,000)	₹	(121,000)
LWRPKOP NEW Fishing Expo Donation \$ - \$ (50,000) \$ LWRPKOP NEW Lussier Pk Boat Launch \$ - \$ 50,000 \$ LWRCONSV NEW Lussier Pk Boat Launch \$ - \$ 50,000 \$ LWRCONSV Various Salary, FlCA, Etc - \$ 74,000 \$ LWRCONSV 20280 Adaptive Mgmnt Exp \$ 9,800 \$ 11,000 \$ LWRCONSV 20280 Adaptive Mgmnt Exp \$ 48,800 \$ 11,000 \$ LWRCONSV 82540 MMSD Project Rev \$ (312,400) \$ (100,000) \$ LWRCONSV 82540 MMSD Project Rev \$ (312,400) \$ (100,000) \$ TOTAL \$ - * (100,000) \$ * LWRWRED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRW	#3	Donation for B	oat Launch							
LWRPKOP NEW Lussier Pk Boat Launch \$ - \$ \$ 50,000 \$ Increase MMSD Project Revenue and add Project Position TOTAL \$ - \$ LWRCONSV various Salary, FICA, Etc \$ 9,800 \$ 15,000 \$ LWRCONSV 20280 Adaptive Mgmnt Exp \$ 48,800 \$ 11,000 \$ LWRCONSV 82540 MIMSD Project Rev \$ (312,400) \$ (100,000) \$ Increase Charges for Services and add Position TOTAL \$ - \$ - \$ 101,100 \$ LWRWRED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRWRED various Salary, FICA, Etc \$ (251,300) \$ (95,000) \$		LWRPKOP	NEW	Fishing Expo Donation	. Υ	•	. Υγ	(50,000)		(50,000)
Increase MMSD Project Revenue and add Project Position LWRCONSV various Salary, FICA, Etc \$ 9,800 \$ 15,000 \$ LWRCONSV 10072 LTE Expense \$ 9,800 \$ 11,000 \$ LWRCONSV 20280 Adaptive Mgmnt Exp \$ 48,800 \$ 11,000 \$ LWRCONSV 82540 MMSD Project Rev \$ (312,400) \$ (100,000) \$ Increase Charges for Services and add Position TOTAL \$ - LWRWRED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRWRED various Salary, FICA, Etc \$ 101,100 \$		LWRPKOP	NEW	Lussier Pk Boat Launch	÷ / 7	TOTAL	∙∙ •∨	- 50,000	•	50,000
LWRCONSV various Salary, FICA, Etc \$ 74,000 \$ LWRCONSV 10072 LTE Expense \$ 9,800 \$ 15,000 \$ LWRCONSV 20280 Adaptive Mgmnt Exp \$ 48,800 \$ 11,000 \$ LWRCONSV 82540 MIMSD Project Rev \$ (312,400) \$ (100,000) \$ Increase Charges for Services and add Position TOTAL \$ - LWRWRED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRWRED various Salary, FICA, Etc \$ (251,300) \$ (95,000) \$	#4	Increase MMSI) Project R	evenue and add Project Posit	ion		•		٠	
LWRCONSV 10072 LTE Expense \$ 9,800 \$ 15,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ 10,000		LWRCONSV	various	Salary, FICA, Etc	· -(x))))	· •	74,000	· ·	74,000
LWRCONSV 20280 Adaptive Mgmnt Exp \$ 48,800 \$ 11,000 \$ LWRCONSV 82540 MIMSD Project Rev \$ (312,400) \$ (100,000) \$ Increase Charges for Services and add Position Increase Charges for Services and add Position \$ (251,300) \$ (95,000) \$ LWRWRED Various Salary, FICA, Etc \$ - \$ 101,100 \$ LWRWRED Various Salary, FICA, Etc \$ 707AL \$ 6,100		LWRCONSV	10072	LTE Expense	· •	9,800	· C	15,000	· •	24,800
LWRCONSV 82540 MINIST Project Rev \$ (312,400) \$ (100,000) \$ Increase Charges for Services and add Position LWRWRED 81795 EC Plan Review \$ (251,300) \$ (95,000) \$ LWRWRED various Salary, FICA, Etc \$ - \$ 101,100 \$ TOTAL \$ 6,100		LWRCONSV	20280	Adaptive Mgmnt Exp	Դ (-	48,800 (313,400)	ጉ ‹	(100 000)	_ጉ ላ	(412,400)
Increase Charges for Services and add Position\$ (251,300) \$ (95,000) \$LWRWRED81795EC Plan Review\$ (251,300) \$ (95,000) \$LWRWREDvariousSalary, FICA, Etc\$ - \$ 101,100 \$TOTAL \$ 6,100		LWRCONSV	82540	MINISD Project Rev	·v	(312,400)	⋄	- (100,000)	٠,	(412,400)
81/95 ECPlan Review \$ (251,300) \$ (95,000) \$ various Salary, FICA, Etc \$ - \$ 101,100 \$ TOTAL \$ 6,100	#5	Increase Charg	es for Serv	vices and add Position	}		Դ	(21 000)	Դ-	(246 200)
TOTAL \$ 6,100		LWXWRED	Various	Salary FICA Ftc	᠕᠂᠘	(201,300)	γ(101.100	<i>ب</i>	101.100
		ראאוואאאורט	2	(digi ₁), i.e., y rec	4	TOTAL	\$	6,100		

LWRD 2017 Proposed Capital Summary

\$ 558,400	\$ 6,080,000	TOTAL \$	10		
	372,000 750,000 703,500	<i>አ</i> አ አ	ojects Conservation Planning System Lake Preservation & Renewal Vehicle & Equipment	CPLWRESC Capital Projects CPLWRESC 57239 Con CPLWRESC 57719 Lakı CPLWRESC 58923 Veh	유 유 유 유
\$ 333,400	7,500 25,000 750,000 820,000	~ ~ ~ ~	Buoys & Lights Lake Mgmt Repair Stormwater Controls Tenney Lock Improvements	Land & Water Legacy LWLEGACY 57139 LWLEGACY 57717 LWLEGACY 58697 LWLEGACY 58759	LW Lan
\$ 225,000	\$ 1,000,000 \$ 40,000 \$ 547,000 \$ 75,000 \$ 75,000 \$ 250,000 \$ 20,000 \$ 50,000 \$ 25,000 \$ 420,000 \$ 150,000	· · · · · · · · · · · · · · · · · · ·	EAB Tree Planting Fish Lake Boat Launch Indian Lake Shelter New Property Stabilization Park Improvement Picnic Tables/Grill Anderson Dog Park River Road Tree Nursery Cap City Trail Rehab Anderson Site Stablization	LWCONSRV 57273 LEWSLUNY 57357 LEWSLUNY 57658 LEWSLUNY 57943 LEWSLUNY 58036 LEWSLUNY 58086 LEWSLUNY NEW LEWSLUNY NEW LEWSLUNY NEW LEWSLUNY NEW LEWSLUNY NEW	
Revenue	Expense	Œ.		Conservation Fund	Ç C

Vehicle & Equipment Detail

6

\$703,500	TOTAL
\$4,500	Table Saw
\$8,000	Well camera
\$3,500	bobcat w attachments
\$107,500	LYRT Maintenance Equip
\$175,000	Excavator
\$25,000	6T Fork Lift
\$16,000	Man Scissors lift
\$25,000	Prius III
\$67,000	16000GVW 450 Super Duty 4X4, Utility
\$86,000	2- 1/2T 4X4 trucks
\$25,000	Chip Storage Body
\$80,000	35,000 GVW Sgl Axle
\$81,000	Jacobson Mower
	אפוווכות כא באמוףוונפוזר הפנמוז

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: 9
Prgm: Administration	524/00		Fund No: 1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$991,100
Operating Expenses	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$110,300
Contractual Services	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$1,224,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$50,200
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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$251,725
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	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$301,925
GPR SUPPORT	\$550,398	\$898,749			\$898,749			\$922,749
F.T.E. STAFF	9.000	10.000					10.000	10.000

Print Information: 8/22/2016 10:00 AM

Dept: Land & Water Resources		63						Fund Name:	i i
Prgm: Administration		524/00						Fund No.:	1110
	2017			N	et Decision Iten	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$991,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,100
Operating Expenses	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
Contractual Services	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200
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	\$256,525	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$251,725
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	\$306,725	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925
GPR SUPPORT	\$917,949	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$922,749
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2017 BUDGET BASE L&WR-ADMN-1 Reallocation of Revenue & Expenses	\$1,224,674	\$306,725	\$917,949
DEPT	Reallocation of revenue and expenses to better reflect actual costs	\$0	(\$4,800)	\$4,800
EXEC				\$0
ADOPTED			,	\$0
	NET DI # L&WR-ADMN-1	\$0	(\$4,800)	\$4,800
	2017 REQUESTED BUDGET	\$1,224,674	\$301,925	\$922,749

DEPARTMENT Land & Water Resources PROGRAM Administration

				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$898,893 \$56,460 \$112,064 \$0	\$956,700 \$110,300 \$138,474 \$0	\$0 \$0 \$0 \$0	\$18,000 \$7,000 \$0 \$0	\$974,700 \$117,300 \$138,474 \$0	\$266,112 \$26,355 \$70,492 \$0	\$968,760 \$117,555 \$134,242 \$0	\$15,592 \$7,000 \$0 \$0	\$991,100 \$110,300 \$123,274 \$0
TOTAL PROGRAM EXPENDITURES	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$22,592	\$1,224,674
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0 -	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$25,000	\$50,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$0	\$256,525
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$25,000	\$306,725
NET COST:	\$550,398	\$898,749	\$0	\$0	\$898,749	\$362,958	\$888,832	(\$2,408)	\$917,949

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$991,100 \$110,300 \$123,274 \$0 \$1,224,674	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$991,100 \$110,300 \$123,274 \$0 \$1,224,674
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$50,200 \$0 \$0 \$256,525 \$0 \$0	\$0 \$0 \$0 \$0 (\$4,800) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50,200 \$0 \$0 \$0 \$251,725 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$306,725 \$917,949	(\$4,800) \$4,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$301,925 \$922,749

DEPARTMENT DIVISION

Land & Water Resources Administration

Resources				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
	1.21.11		" . "						
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

DEPARTMENT Land & Water Resources
DIVISION Administration

[OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$15,592	\$991,100
OPERATING EXPENSE	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$7,000	\$110,300
CONTRACTUAL SERVICES	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$0	\$123,274
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM EXPENDITURES	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$22,592	\$1,224,674
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$25,000	\$50,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	. \$0	\$256,525
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$25,000	\$306,725
NET COST:	\$550,398	\$898,749	\$0	\$0	\$898,749	\$362,958	\$888,832	(\$2,408)	\$917,949

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$991,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,100
OPERATING EXPENSE	\$110,300	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$110,300
CONTRACTUAL SERVICES	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
OPERATING CAPITAL	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674
LESS REVENUES TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$O \$O	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,200
LICENSES & PERMITS	\$0,200	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$256,525	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$251,725
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$306,725	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925
NET COST:	\$917,949	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0_	\$922,749

			C								
			A	ADODTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P B 2015	ADOPTED	2015	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
VD 000 000E	OD IFOT	DESCRIPTION	D EXPENDITURES	BUDGET 2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	SALARIES AND WAGES	\$643,983	\$687,500	\$0	\$0	\$687,500	\$186,498	\$675,473	\$0	\$701,700
17 LWRADMIN	10009 10072	LIMITED TERM EMPLOYEES	\$17,766	\$18,500	\$0 \$0	\$0 \$0	\$18,500	\$6,440	\$18,500	\$0 \$0	\$18,500
17 LWRADMIN 17 LWRADMIN	10072	LTE-FORESTRY	\$17,700	\$10,300	\$0 \$0	\$18.000	\$18,000	\$0,440	\$18,000	\$15,592	\$0
17 LWRADMIN 17 LWRADMIN	10097	RETIREMENT FUND	\$51. 4 88	\$53.700	\$0 \$0	\$0	\$53,700	\$14,522	\$52,663	\$0	\$54.800
17 LWRADMIN	10108	SOCIAL SECURITY	\$50,696	\$54,100	\$0 \$0	\$0	\$54,100	\$14,686	\$54,422	\$0	\$55,100
17 LWRADMIN	10106	HEALTH	\$113,556	\$136,400	\$0 \$0	\$0 \$0	\$136,400	\$39,339	\$130,260	\$0	\$145,300
17 LWRADMIN 17 LWRADMIN	10117	HEALTH-RETIREES	\$2,823	\$1,800	\$0 \$0	\$0	\$1,800	\$1,720	\$1,720	\$0	\$11,300
17 LWRADMIN	10120	DENTAL	\$10,287	\$12,000	\$0	\$0	\$12,000	\$2,586	\$11,565	\$0	\$12,600
17 LWRADMIN	10155	DISABILITY INSURANCE	\$754	\$800	\$0	\$0	\$800	\$255	\$797	\$0	\$800
17 LWRADMIN	10171	LIFE INSURANCE	\$271	\$300	\$0	\$0	\$300	\$65	\$260	\$0	\$300
17 LWRADMIN	10185	FSA ADMINISTRATION FEE	\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17 LWRADMIN	10189	WORKERS COMPENSATION	\$7,200	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$4,700
17 LWRADMIN	10250	SALARY SAVINGS	\$0	(\$13,500)		\$0	(\$13,500)	\$0	\$0	\$0	(\$14,100)
17 LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17 LWRADMIN	20648	CONFERENCES AND TRAINING	\$7,156	\$10,010	\$0	\$0	\$10,010	\$5,164	\$7,200	\$0	\$10,010
17 LWRADMIN	20928	DUES & MEMBERSHIP FEES	\$4.620	\$6,500	\$0	\$0	\$6,500	\$5,200	\$6,500	\$0	\$6,500
17 LWRADMIN	21452	LWRD SHARED SUPPLIES	\$9,362	\$13,300	\$0	\$0	\$13,300	\$2,398	\$13,300	\$0	\$13,300
17 LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
17 LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
17 LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$922	\$6,000	\$0	\$0	\$6,000	\$852	\$6,000	\$0	\$6,000
17 LWRADMIN	22250	REPAIR OF EQUIPMENT	\$1,643	\$1,500	\$0	\$0	\$1,500	\$128	\$1,500 -	\$0	\$1,500
17 LWRADMIN	22646	TRAVEL EXPENSE	\$0	\$790	\$0	\$0	\$790	\$0	\$100	\$0	\$790
17 LWRADMIN	22649	TREE INVENTORY	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$0
17 LWRADMIN	22736	TELEPHONE	\$32,758	\$32,000	\$0	\$0	\$32,000	\$12,613	\$35,755	\$0	\$32,000
17 LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC	\$8,943	\$7,000	, \$0	\$0	\$7,000	\$550	\$7,000	\$0	\$7,000
17 LWRADMIN	31260	INSURANCE	\$32,600	\$56,700	\$0	\$0	\$56,700	\$0	\$56,700	\$0	\$41,500
17 LWRADMIN	31670	MONITORING STATIONS	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$69,942	\$0	\$74,174
17 LWRADMIN	32223	RENTAL OF EQUIPMENT	\$579	\$600	\$0	\$0	\$600	\$0_	\$600	\$0	\$600
		TOTAL EXPENDITURES	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$22,592	\$1,224,674

			C A									
			Р		DECISION							
			В /	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 LWRADMIN	10009	SALARIES AND WAGES		\$701,700								\$701,700
17 LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$18,500								\$18,500
17 LWRADMIN	10097	LTE-FORESTRY		\$0								\$0
17 LWRADMIN	10099	RETIREMENT FUND		\$54,800								\$54,800
17 LWRADMIN	10108	SOCIAL SECURITY		\$55,100								\$55,100
17 LWRADMIN	10117	HEALTH		\$145,300								\$145,300
17 LWRADMIN	10126	HEALTH-RETIREES		\$11,300								\$11,300
17 LWRADMIN	10153	DENTAL		\$12,600								\$12,600
17 LWRADMIN	10171	DISABILITY INSURANCE		\$800								\$800
17 LWRADMIN	10180	LIFE INSURANCE		\$300								\$300
17 LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
17 LWRADMIN	10189	WORKERS COMPENSATION		\$4,700								\$4,700
17 LWRADMIN	10250	SALARY SAVINGS		(\$14,100)								(\$14,100)
17 LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200 .								\$200
17 LWRADMIN	20648	CONFERENCES AND TRAINING		\$10,010								\$10,010
17 LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
17 LWRADMIN	21452	LWRD SHARED SUPPLIES		\$13,300								\$13,300
17 LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$30,000								\$30,000
17 LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$10,000								\$10,000
17 LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,000								\$6,000
17 LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
17 LWRADMIN	22646	TRAVEL EXPENSE		\$790								\$790
17 LWRADMIN	22649	TREE INVENTORY		\$0								\$0
17 LWRADMIN	22736	TELEPHONE		\$32,000								\$32,000
17 LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$7,000								\$7,000
17 LWRADMIN	31260	INSURANCE		\$41,500								\$41,500
17 LWRADMIN	31670	MONITORING STATIONS		\$74,174								\$74,174
17 LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
		TOTAL EXPENDITURES		\$1,224,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,674

DEPARTMENT Land & Water Resources PROGRAM: Administration

			C A									
			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
17 LWRADMIN	81781	WATER RESOURCES MONITORING		\$8,350	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
17 LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
17 LWRADMIN	84833	PARK LAND LEASE PAYMENTS		\$108,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRADMIN	84909	CROP LEASE PAYMENTS		\$349,985	\$247,525	\$0	\$0	\$247,525	\$0	\$247,525	\$0	\$247,525
		TOTAL REVENUES		\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$25,000	\$306,725

DEPARTMENT Land & Water Resources PROGRAM: Administration

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWRADMIN	80125	URBAN FORESTRY GRANT		\$0								\$0
17 LWRADMIN	81781	WATER RESOURCES MONITORING		\$9,000	(\$4,800)							\$4,200
17 LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200								\$50,200
17 LWRADMIN	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
17 LWRADMIN	84909	CROP LEASE PAYMENTS		\$247,525								\$247,525
		TOTAL REVENUES		\$306,725	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$301,925

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO.	63		5. FUND NA	ME General	Fund
2. PROGRAM Administration	4. PROGRAM NO.	524/00		6. FUND NO		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CH	ANGES	
Reallocation of Revenue & Expenses			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
L&WR-ADMN-1						
10. SHORT DESCRIPTION (for budget document-				·		
Reallocation of revenue and expenses to better r	eflect actual costs					,
				TOTAL PROJECTED ETF OF	IANCE 0.000	
				TOTAL REQUESTED FTE CH	IANGE 0.000	
AA () EVEN AMATION (INOTIFICATION () I a a a b				12. OPERATING EXPER	ICEC / DEVENI	IE SUMMADV
 (a) EXPLANATION/JUSTIFICATION (please be Decrease Water Resource Monitoring to reflect a 				12. OPERATING EXPE	ISES / REVENU	DE SUMMART
Decrease Water Nesource Monitoring to relieur	actual revenue received.					
				REQUESTED EXPENDITUR	RES	
				PERSONNEL COS	TS	\$0
				OPERATING EXPE	NSF	\$0
				CONTRACTUAL E	XPENSE	\$0
*				OPERATING OUT	_AY	\$0
				TOTAL EX	DENICE	\$0
				TOTALEX	LINGL	Ψ
				RELATED REVENUES		
				RELATED REVENUES		
·				TAXES		\$0
				INTERGOVERNMI	ENTAL REVENU	J \$0
(b) What are the consequences of not funding	ig this request?				****	0.0
				LICENSES & PERI	VIIIS	\$0
		•		FINES, FORFEITS	& PENALTIES	\$0
				PUBLIC CHARGE:	S FOR SERVICE	(\$4,800
						(7.,,
				INTERGOVERNMI CHARGE FOR SI		\$(
(c) What savings/productivity improvements	will regult from approval of this request?					
(c) what savings/productivity improvements	will result from approval of this request:			MISCELLANEOUS		\$0
				OTHER FINANCIA	G SOURCES	\$0
				TOTAL RE	VENITE	(\$4,80
· ·				I NET COST	TO COUNTY	\$4,80

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		equest	L							
ept:			ninistration							
rogram:		Land & V	Vater Resources							
				Exner	nditures	Reve	enues			
	Object	Revenue		Rudget as	Estimated	Budget as	Estimated		Resolution	
			A	Budget as Modified	Carryforward	Modified	Corniforward	Type	Number	Justification/Comments
org Code	Code					Modified		Туре		Justification/Comments
WRADMIN	10097		LTE-Forestry	18,000	15,592			Grant	2015-380	
WRADMIN	22649		Tree Inventory/Urban Forestry	7,000	7,000	25,000	25,000	Grant	2015-380	
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				25,000	22,592	25,000	25,000			

Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program:

Administration

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$956,700	\$979,800	\$1,001,900	\$1,021,900	\$1,042,200	\$1,054,600
Operating Expenses	\$110,300	\$111,303	\$112,059	\$112,824	\$113,597	\$114,380
Contractual Services	\$138,474	\$117,312	\$118,183	\$119,054	\$119,926	\$120,899
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,205,474	\$1,208,415	\$1,232,142	\$1,253,778	\$1,275,723	\$1,289,879

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$256,525	\$256,525	\$256,525	\$256,525	\$256,525	\$256,525
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$306,725	\$306,725	\$306,725	\$306,725	\$306,725	\$306,725

GPR Impact	\$898,749	\$901,690	\$925,417	\$947,053	\$968,998	\$983,154
	Percentage Change	0.33%	2.63%	2.34%	2.32%	1.46%

T		DANE COUNTY	Fund Name: General Fund
Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
	507/00		Fund No: 1110
Prgm: Lakes & Watershed	527/00		Taila W.

Mission:

To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$196,900
Operating Expenses	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$5,500
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	\$19,700	\$0	\$0	\$19,700	. \$0	\$9,700	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$15,600
GPR SUPPORT	\$165,432	\$201,400	525 S. S. S.		\$240,484			\$205,200
FIF STAFF	2.000	2.000					2.000	2.000

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Dept: Land & Water Resources		63	H 31/15					Fund Name:	11
Prgm: Lakes & Watershed		527/00			X			Fund No.:	1110
	2017			N ₀	et Decision Iten	The second secon		77. M.	2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$196,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,900
Operating Expenses	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
PROGRAM REVENUE				1					
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
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	\$19,700	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$192,500	\$12,700	\$0	\$0	\$0	\$0_	\$0	\$0	\$205,200
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRA	FIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2017 BUDGET BASE L&WR-LWSH-1 Reallocation of Revenues & Expenses	\$217,800	\$25,300	\$192,500
DEPT	Reallocation of revenues and expenditures to better reflect actual costs/revenue.	\$3,000	(\$9,700)	\$12,700
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-LWSH-1	\$3,000	(\$9,700)	\$12,700
	2017 REQUESTED BUDGET	\$220,800	\$15,600	\$205,200

DEPARTMENT Land & Water Resources Lakes & Watershed

shed [OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$168,988 \$9,964 \$0 \$0	\$205,800 \$20,900 \$0 \$0	\$726 \$38,359 \$0 \$0	\$8,000 \$0 \$0 \$0	\$214,526 \$59,259 \$0 \$0	\$58,310 \$2,446 \$0 \$0	\$207,885 \$49,259 \$0 \$0	\$7,394 \$36,359 \$0 \$0	\$196,900 \$20,900 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$43,753	\$217,800
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$13,520 \$0 \$0 \$0 \$0 \$0	\$0 \$5,500 \$0 \$0 \$19,700 \$0 \$100	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0	\$0 \$13,500 \$0 \$0 \$19,700 \$0 \$100	\$0 \$2,000 \$0 \$0 \$0 \$0 \$934	\$0 \$13,500 \$0 \$0 \$9,700 \$0 \$100	\$0 \$8,000 \$0 \$0 \$0 \$0	\$0 \$5,500 \$0 \$0 \$19,700 \$0 \$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0 \$33,300	\$0 \$2,934	\$0 \$23,300	\$0 \$8,000	\$0 \$25,300
TOTAL PROGRAM REVENUES NET COST:	\$13,520 \$165,432	\$25,300 \$201,400	\$0 \$39,084	\$8,000 \$0	\$33,300 \$240,484	\$2,934 \$57,822	\$233,844	\$35,753	\$192,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$196,900 \$20,900	\$0 \$3,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$196,900 \$23,900 \$0
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
LESS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES INTERGOVERNMENTAL REVENUE	\$5,500	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$19,700 \$0	(\$9,700) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000
MISCELLANEOUS	\$100	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
NET COST:	\$192,500	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0_	\$205,200

DEPARTMENT Land & Water Resources
DIVISION Lakes & Watershed

			CAPITAL	BUDGET SUMMA	RY			
2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
\$0 \$0						\$0 \$0	\$0 \$0	\$0 \$0
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2015 ACTUAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2015 ACTUAL \$0 \$	2015	ADOPTED BUDGET 2016 COUNTY BOARD BUDGET	2015	ADOPTED BUDGET 2015 COUNTY BOARD MODIFIED BUDGET YTD ESTIMATED TOTAL	ADOPTED BUDGET 2015 COUNTY BOARD ACTIONS BUDGET YTD ESTIMATED ESTIMATED CARRYFORWD ACTIONS BUDGET YTD TOTAL ESTIMATED CARRYFORWD SO

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

DEPARTMENT Land & Water Resources
Lakes & Watershed

shed				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$168,988 \$9,964 \$0 \$0 \$0 \$0 \$178,952	\$205,800 \$20,900 \$0 \$0 \$0 \$0 \$0 \$226,700	\$726 \$38,359 \$0 \$0 \$0 \$0 \$39,084	\$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$214,526 \$59,259 \$0 \$0 \$0 \$0 \$0 \$0	\$58,310 \$2,446 \$0 \$0 \$0 \$0 \$0 \$60,756	\$207,885 \$49,259 \$0 \$0 \$0 \$0 \$0 \$0	\$7,394 \$36,359 \$0 \$0 \$0 \$0 \$43,753	\$196,900 \$20,900 \$0 \$0 \$0 \$0 \$0 \$217,800
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$13,520 \$0 \$0 \$0 \$0 \$0	\$0 \$5,500 \$0 \$0 \$19,700 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0	\$0 \$13,500 \$0 \$0 \$19,700 \$0 \$100 \$0	\$0 \$2,000 \$0 \$0 \$0 \$0 \$934 \$0	\$0 \$13,500 \$0 \$9,700 \$0 \$100 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0	\$0 \$5,500 \$0 \$0 \$19,700 \$0 \$100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$13,520 \$165,432	\$25,300 \$201,400	\$0 \$39,084	\$8,000 \$0	\$33,300 \$240,484	\$2,934 \$57,822	\$23,300 \$233,844	\$8,000 \$35,753	\$25,300 \$192,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$196,900 \$20,900 \$0 \$0 \$0 \$0	\$0 \$3,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$196,900 \$23,900 \$0 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$217,800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0 #40.700	\$0 (\$0.700)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$19,700 \$0	(\$9,700) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	. \$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
NET COST:	\$192,500	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$205,200

			Ç								
			A	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET	2015	COUNTY BOARD	MODIFIED			ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 LWRLKSWS	10009	SALARIES AND WAGES	\$101,164	\$144,200	\$0	\$0	\$144,200	\$41,691	\$143,460	\$0	\$145,100
17 LWRLKSWS	10009	LIMITED TERM EMPLOYEES	\$24,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRLKSWS	10072	PER MEETING	\$819	\$0	\$0	\$0	\$0	\$619	\$2,412	\$0	\$0
17 LWRLKSWS	10090	RETIREMENT FUND	\$8,653	\$11,300	\$0	\$0	\$11,300	\$3,241	\$11,179	\$0	\$11,400
17 LWRLKSWS	10105	LTE-INVASIVE SPECIES	\$7,274	\$0	\$726	\$8,000	\$8,726	\$0	\$8,726	\$7,394	\$0
17 LWRLKSWS	10103	SOCIAL SECURITY	\$10,475	\$11,100	\$0	\$0	\$11,100	\$3,330	\$11,751	\$0	\$11,100
17 LWRLKSWS	10117	HEALTH	\$14,674	\$36,800	\$0	\$0	\$36,800	\$8,727	\$26,182	\$0	\$27,900
17 LWRLKSWS	10117	DENTAL	\$1,430	\$3,300	\$0	\$0	\$3,300	\$551	\$2,205	\$0	\$2,400
17 LWRLKSWS	10133	DISABILITY INSURANCE	\$446	\$500	\$0	\$0	\$500	\$149	\$464	\$0	\$500
17 LWRLKSWS	10171	LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$2	\$6	\$0	\$0
17 LWRLKSWS	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
17 LWRLKSWS	10189	WORKERS COMPENSATION	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,300
17 LWRLKSWS	10100	SALARY SAVINGS	\$0	(\$2,900		\$0	(\$2,900)	\$0	\$0	\$0	(\$2,900)
17 LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS	\$0	\$0	\$1,221	\$0	\$1,221	\$0	\$1,221	\$1,221	\$0
17 LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES	\$902	\$900	\$0	\$0	\$900	\$61	\$900	\$0	\$900
17 LWRLKSWS	22088	PUBLIC INFORMATION	\$8,562	\$10,000		\$0	\$12,000	\$2,385	\$12,000	\$0	\$10,000
17 LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH	\$0	\$10,000		\$0	\$10,000	\$0	\$0	\$0	\$10,000
17 LWRLKSWS	22515	STORMWATER PERMIT FEE EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0
17 LWRLKSWS	22548	TAKE A STAKE IN THE LAKES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LVIILLIOVO	22040	TOTAL EXPENDITURES	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$43,753	\$217,800

			C A	PEGGGA	DECICION	PEOIOION	DECISION	DECISION	DECISION	DECISION	
			P AOTHOX	DECISION	DECISION	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
			B AGENCY	ITEM	ITEM	#3	# 4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#3	#0	W1	\$145,100
17 LWRLKSWS	10009	SALARIES AND WAGES	\$145,1								\$0
17 LWRLKSWS	10072	LIMITED TERM EMPLOYEES		\$0							\$0 \$0
17 LWRLKSWS	10090	PER MEETING		\$0							\$11,400
17 LWRLKSWS	10099	RETIREMENT FUND	\$11,4								\$11, 4 00 \$0
17 LWRLKSWS	10105	LTE-INVASIVE SPECIES		\$0							
17 LWRLKSWS	10108	SOCIAL SECURITY	\$11,1								\$11,100
17 LWRLKSWS	10117	HEALTH	\$27,9								\$27,900
17 LWRLKSWS	10153	DENTAL	\$2,4								\$2,400
17 LWRLKSWS	10171	DISABILITY INSURANCE	\$5								\$500
17 LWRLKSWS	10180	LIFE INSURANCE		\$0							\$0
17 LWRLKSWS	10185	FSA ADMINISTRATION FEE	\$1								\$100
17 LWRLKSWS	10189	WORKERS COMPENSATION	\$1,3	00							\$1,300
17 LWRLKSWS	10250	SALARY SAVINGS	(\$2,9	00)							(\$2,900)
17 LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS		\$0							\$0
17 LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES	\$9	00							\$900
17 LWRLKSWS	22088	PUBLIC INFORMATION	\$10,0	00							\$10,000
17 LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH	\$10,0	00							\$10,000
17 LWRLKSWS	22515	STORMWATER PERMIT FEE EXP		\$0							\$0
17 LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0							\$0
17 LWRLKSWS	22548	TAKE A STAKE IN THE LAKES		\$0 \$3,000							\$3,000
		TOTAL EXPENDITURES	\$217,8) \$0	\$0	\$0	\$0	\$0	\$220,800

DEPARTMENT Land & Water Resources PROGRAM: Lakes & Watershed

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARE	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17 LWRLKSWS	80122	CLCW GRANT REVENUE		\$8,000	\$0	\$0	\$8,000	\$8,000	\$2,000	\$8,000		\$0
17 LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
17 LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE		\$0	\$9,700	\$0	\$0	\$9,700	. \$0	\$9,700	\$0	\$9,700
17 LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
17 LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$0	\$100
		TOTAL REVENUES		\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$8,000	\$25,300

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWRLKSWS	80122	CLCW GRANT REVENUE		\$0								\$0
17 LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
17 LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$10,000								\$10,000
17 LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE		\$9,700	(\$9,700)							\$0
17 LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500								\$5,500
17 LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE		\$100								\$100
		TOTAL REVENUES		\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO. 63			5. FUND NAME	General F	Fund
2. PROGRAM	Lakes & Watershed	4. PROGRAM NO. 000:527/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES		
	cation of Revenues & Expenses		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM							
L&VVR	-LWSH-1						
10. SHORT DESCR	RIPTION (for budget documentmay n	ot exceed 470 characters)					
Reallocation of r	evenues and expenditures to better refle	ect actual costs/revenue.					
			<u> </u>				
			<u> </u>		TOTAL REQUESTED FTE CHANGE	0.000	
			_				
	ON/JUSTIFICATION (please be specif				12. OPERATING EXPENSES / R	EVENUE	SUMMARY
Eliminate Clean	Lakes Alliance revenue expectation. M	love the Take a Stake in the Lakes expense from Parks to the	ne Lakes & Watershe	d division.			
					REQUESTED EXPENDITURES		
			•		PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$3,000
					CONTRACTUAL EXPENSE	<u> </u>	\$0
					OPERATING OUTLAY		\$0
,						-	\$3,000
					TOTAL EXPENSE		φ3,000
					RELATED REVENUES		
					TAXES		\$0
	,				INTERGOVERNMENTAL R	EVENU	\$0
(b) What are ti	he consequences of not funding this	request?			LICENSES & PERMITS		\$0
						LTIES	\$0
					FINES, FORFEITS & PENA		
					PUBLIC CHARGES FOR S	ERVICE	(\$9,700
					INTERGOVERNMENTAL CHARGE FOR SERVICES	6	\$0
(c) What savir	ngs/productivity improvements will re	sult from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SOUF	RCES _	\$0
					TOTAL REVENUE		(\$9,700
					NET COST TO COU	JNTY	\$12,700

28

Budget Carryfo	rward Re	quest								
Dept:		Lakes	& Watersheds							
Program:		Land & V	Vater Resources							
				Expe	nditures		enues			
		Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code			Account Description	Modified	Carryforward		Carryforward	Туре	Number	Justification/Comments
LWRLKSWS	10105		LTE-Invasive Species	8,726	7,394	8000			2015-433	
LWRLKSWS			Lake Property Number signs	1,221	1,221	-	-	Self-funded		
LWRLKSWS	22847		Yahara River Rainfall	35,138	35,138			Multi-Year Project		
						<u> </u>				
								<u> </u>		
										•
	 									
		1							1	
		-				1 1000				
TOTAL		1		45,085	43,753	8,000	6,000			

Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program:

Lakes & Watershed

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$205,800	\$208,038	\$213,138	\$218,338	\$223,238	\$225,538
Operating Expenses	\$20,900	\$12,909	\$12,918	\$12,927	\$12,936	\$12,945
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$226,700	\$220,947	\$226,056	\$231,265	\$236,174	\$238,483

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,700	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$25,300	\$5,600	\$5,600	\$5,600	\$5,600	\$5,600

GPR Impact	\$201,400	\$215,347	\$220,456	\$225,665	\$230,574	\$232,883
	Percentage Change	6.93%	2.37%	2.36%	2.18%	1.00%

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Parks	528/27		Fund No: 1110

Mission:

The Park Division operates and maintains a 12,000 acre park system with 35 parks, natural resource areas and trail corridors for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service. Assist in the promotion and marketing of Dane County.

Description:

The purpose of the Park Division is to plan, develop, operate and maintain the County's public lands and recreational facilities and with expertise fulfill other county responsibilities including lake management, terrestrial invasive species and the ground maintenance for other county agencies. The Park Division is organized into program areas: park and natural resource planning, visitor services, facilities maintenance, land management and restoration, Adult Conservation Team (volunteers), lake management (locks and dam operations and aquatic plant harvesting), county terrestrial invasive species and the Lussier Family Heritage Center. The primary activities and work products of this Division include countywide park and recreation master planning, development of park lands, direct visitor services (including revenue collection, enforcement of park rules and regulations), park facility and grounds maintenance services (maintaining over 100 buildings, electrical, water and sewer systems, forestry, turf and trails management), managing over 25,000 hours of volunteer service, managing and maintaining the lock system, harvesting nuisance aquatic plants, coordination of County terrestrial invasive species, operating, managing, maintaining, and promoting the Lussier Family Heritage Center; and the preserving and restoring of natural and cultural resource within the County lands.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$2,653,055
Operating Expenses	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$595,085
Contractual Services	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$173,900
Operating Capital	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$50,000
TOTAL	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$3,472,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$136,925
Licenses & Permits	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$56,100
Fines, Forfeits & Penalties	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$12,000
Public Charges for Services	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$1,371,975
GPR SUPPORT	\$2,021,345	\$2,140,865			\$2,619,561			\$2,100,065
F.T.E. STAFF	26.000	26.000					26.000	26.000

Print Information: 8/22/2016 10:57 AM

Dept: Land & Water Resources Prgm: Parks		63 528/27					-	Fund Name: Fund No.:	General Fund 1110
	2017				2017 Requested				
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,634,100	\$18,955	\$0	\$0	\$0	\$0	\$0	\$0	\$2,653,055
Operating Expenses	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085
Contractual Services	\$164,900	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$173,900
Operating Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$3,394,840	\$18,200	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$3,472,040
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,371,975
GPR SUPPORT	\$2,118,665	(\$18,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,065
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2017 BUDGET BASE #VALUE! Reallocation of Revenues & Expenses	\$3,394,840	\$1,276,175	\$2,118,665
DI# DEPT	To reallocation revenue and expenses to better reflect actual costs and revenue received.	\$18,200	\$36,800	(\$18,600)
EXEC				\$0
				20
ADOPTED				\$0
	NET DI # #VALUE!	\$18,200	\$36,800	(\$18,600)

	Land & Water Resources 63 Parks 528/27	Fund Name: General Fund Fund No.: 1110					
<u> </u>	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support			
DI# DEPT	#VALUE! Increase Charges for Services Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.	\$9,000	\$9,000	\$0			
EXEC				\$0			
ADOPTED				\$0			
	NET DI # #VALUE!	\$9,000	\$9,000	\$0			
DI# DEPT	#VALUE! Donation for Boat Launch To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.	\$50,000	\$50,000	\$0			
EXEC				\$0			
ADOPTED				\$0			
	NET DI # #VALUE!	\$50,000	\$50,000	\$0			
	2017 REQUESTED BUDGET	\$3,472,040	\$1,371,975	\$2,100,065			

Print Information: 8/22/2016 10:57 AM

DEPARTMENT Land & Water Resources
PROGRAM Parks

iosodi ces	OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,598,533 \$595,941 \$146,430 \$42,052 \$3,382,957	\$2,649,800 \$602,340 \$164,900 \$0 \$3,417,040	\$21,907 \$578,714 \$19,946 \$139,650 \$760,217	\$33,440 (\$2,900) \$0 \$0 \$30,540	\$2,705,147 \$1,178,154 \$184,846 \$139,650 \$4,207,797	\$692,185 \$121,316 \$45,995 \$0 \$859,495	\$2,633,527 \$1,173,619 \$176,646 \$139,650 \$4,123,442	\$37,248 \$502,311 \$57,274 \$139,651 \$736,484	\$2,634,100 \$595,840 \$164,900 \$0 \$3,394,840	
LESS REVENUES	*-11	, -, ,	, , ,	. ,						
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$79,591 \$51,836 \$12,705 \$1,155,988 \$0 \$61,492 \$0	\$0 \$136,925 \$56,100 \$12,000 \$1,069,150 \$0 \$2,000 \$0	\$0 \$281,521 \$0 \$0 \$0 \$0 \$0	\$0 \$17,100 \$0 \$0 \$0 \$0 \$13,440 \$0	\$0 \$435,546 \$56,100 \$12,000 \$1,069,150 \$0 \$15,440 \$0	\$0 \$0 \$26,672 \$1,250 \$335,917 \$0 \$48,152 \$0	\$0 \$382,446 \$56,630 \$8,732 \$1,154,110 \$0 \$48,000 \$0	\$0 \$303,621 \$0 \$0 \$0 \$0 \$0	\$0 \$136,925 \$56,100 \$12,000 \$1,069,150 \$0 \$2,000 \$0 \$1,276,175	
TOTAL PROGRAM REVENUES NET COST:	\$1,361,612 \$2,021,345	\$1,276,175 \$2,140,865	\$281,521 \$478,696	\$30,540 \$0	\$1,588,236 \$2,619,561	\$411,991 \$447,504	\$1,649,918 \$2,473,524	\$303,621 \$432,863	\$1,276,175 \$2,118,665	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,634,100 \$595,840 \$164,900 \$0 \$3,394,840	\$18,955 (\$755) \$0 \$0 \$18,200	\$0 \$0 \$9,000 \$0 \$9,000	\$0 \$0 \$0 \$50,000 \$50,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,653,055 \$595,085 \$173,900 \$50,000 \$3,472,040
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$136,925 \$56,100 \$12,000 \$1,069,150 \$2,000	\$0 \$0 \$0 \$0 \$21,800 \$0 \$15,000	\$0 \$0 \$0 \$0 \$9,000 \$0 \$0	\$0 \$0 \$0 \$0 \$50,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$136,925 \$56,100 \$12,000 \$1,149,950 \$0 \$17,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,276,175 \$2,118,665	\$36,800 (\$18,600)	\$9,000 \$0	\$50,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,371,975 \$2,100,065

DEPARTMENT Land & Water Resources
DIVISION Parks

	CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LESS REVENUES										
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$7,687 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0 \$0	
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$7,687 (\$7,687)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM _#2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources Parks

Resources	OPERATING & CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$2,598,533 \$595,941 \$146,430 \$42,052 \$0 \$0 \$3,382,957	\$2,649,800 \$602,340 \$164,900 \$0 \$0 \$0 \$3,417,040	\$21,907 \$578,714 \$19,946 \$139,650 \$0 \$760,217	\$33,440 (\$2,900) \$0 \$0 \$0 \$0 \$0	\$2,705,147 \$1,178,154 \$184,846 \$139,650 \$0 \$0 \$4,207,797	\$692,185 \$121,316 \$45,995 \$0 \$0 \$0 \$859,495	\$2,633,527 \$1,173,619 \$176,646 \$139,650 \$0 \$0 \$4,123,442	\$37,248 \$502,311 \$57,274 \$139,651 \$0 \$0 \$736,484	\$2,634,100 \$595,840 \$164,900 \$0 \$0 \$0 \$3,394,840	
LESS REVENUES										
TAXES	\$0 \$87,277	\$0 \$136,925	\$0 \$281,521	\$0 \$17,100	\$0 \$435,546	\$0 \$0	\$0 \$382,446	\$0 \$303,621	\$0 \$136,925	
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$0	\$56,100	
FINES, FORFEITS & PENALTIES	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$0	\$12,000	
PUBLIC CHARGE FOR SERVICE	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$0	\$1,069,150	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$2,000	
MISCELLANEOUS	\$61,492	\$2,000	\$0 . \$0	\$13,440 \$0	\$15,440 \$0	\$48,152 \$0	\$48,000 \$0	\$0 \$0	\$2,000 \$0	
OTHER FINANCING SOURCES	\$0	\$0 \$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$303,621	\$1,276,175	
TOTAL PROGRAM REVENUES NET COST:	\$1,369,298 \$2,013,659	\$2,140,865	\$478,696	\$30,340	\$2,619,561	\$447,504	\$2,473,524	\$432,863	\$2,118,665	
NET COST.	Ψ2,013,039	Ψε, 140,000	\$410,000	Ψ0	42,510,001	+ 111,001	, 11 -11	, , , , , , , , , , , , , , , , , , , ,		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$2,634,100 \$595,840 \$164,900 \$0 \$0 \$0	\$18,955 (\$755) \$0 \$0 \$0 \$0	\$0 \$0 \$9,000 \$0 \$0	\$0 \$0 \$0 \$50,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,653,055 \$595,085 \$173,900 \$50,000 \$0
TOTAL PROGRAM EXPENDITURES	\$3,394,840	\$18,200	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$3,472,040
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$136,925	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$136,925 \$56,100
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$56,100 \$12,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0 \$0	\$1,371,975 \$2,100,065
NET COST:	\$2,118,665	(\$18,600)	\$0	\$0	\$0	\$0	\$0	ψU	φ2,100,063

			C								
			A P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT_ 10009	DESCRIPTION SALARIES AND WAGES	D EXPENDITURES \$1,535,214	2016 C \$1,603,000	ARRYFORWARE \$0	ACTIONS \$0	\$1,603,000	YTD \$431,023	TOTAL \$1,520,816	CARRYFORWARE \$0	BASE \$1,574,700
17 LWRPKOP 17 LWRPKOP	10009	OVERTIME	\$11,707	\$12,600	\$0	\$0	\$12,600	\$4,821	\$12,600	\$0	\$12,600
17 LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$167,731	\$176,500	\$0	\$2,100	\$178,600	\$1,692	\$178,600	\$0 \$0.504	\$176,500
17 LWRPKOP	10076	LTE-PHEASANT BRANCH	\$7,118 \$2,704	\$0 \$13,000	\$13,318 \$0	\$0 \$13,440	\$13,318 \$25,440	\$1,769 \$927	\$13,318 \$25,440	\$8,534 \$13,440	\$0 \$12,000
17 LWRPKOP 17 LWRPKOP	10079 10082	LTE-LAND MANAGEMENT/RESTORATN LIMITED TERM EMPL-RANGER	\$3,794 \$25.652	\$12,000 \$32,500	\$0 \$0	\$15,440	\$32,500	\$967	\$32,500	\$0	\$32,500
17 LWRPKOP	10090	PER MEETING	\$2,182	\$0	\$0	\$0	\$0	\$294	\$769	\$0	\$0
17 LWRPKOP	10092	LTE-CAP SPRINGS	\$6,814	\$2,100	\$3,176	(\$2,100)	\$3,176	\$1,957	\$3,176	\$6,789 \$0	\$2,100 \$123,900
17 LWRPKOP	10099	RETIREMENT FUND	\$127,700 \$3,333	\$126,100 \$3,400	\$0 \$0	\$0 \$0	\$126,100 \$3,400	\$34,772 \$1,279	\$120,061 \$3,400	\$0 \$0	\$3,400
17 LWRPKOP 17 LWRPKOP	10102 10104	LTE-DONALD PARK LTE-ASSISTANT PARK PLANNER	\$15,173	\$2,500	\$0	\$18,579	\$21,079	\$10,858	\$21,079	\$5,737	\$2,500
17 LWRPKOP	10105	LTE-INVASIVE SPECIES	\$2,861	\$0	\$5,412	\$0	\$5,412	\$1,475	\$5,412	\$2,748	\$0
17 LWRPKOP	10108	SOCIAL SECURITY	\$138,081	\$141,500	\$0 *0	\$1,421 \$0	\$142,921 \$427,600	\$34,918 \$131,791	\$138,942 \$410,678	\$0 \$0	\$139,200 \$455,300
17 LWRPKOP 17 LWRPKOP	10117 10126	HEALTH HEALTH-RETIREES	\$400,573 \$27,814	\$427,600 \$11,000	\$0 \$0	\$0 \$0	\$11,000	\$19,145	\$19,145	\$0	\$18,700
17 LWRPKOP	10153	DENTAL	\$36,640	\$37,600	\$0	\$0	\$37,600	\$8,436	\$35,916	\$0	\$39,400
17 LWRPKOP	10162	DENTAL-RETIREES	\$1,122	\$1,300	\$0	\$0	\$1,300	\$385	\$1,155	\$0	\$1,300
17 LWRPKOP	10171	DISABILITY INSURANCE	\$4,208	\$4,600 \$700	\$0 \$0	\$0 \$0	\$4,600 \$700	\$1,448 \$145	\$4,509 \$599	\$0 \$0	\$4,300 \$700
17 LWRPKOP 17 LWRPKOP	10180 10185	LIFE INSURANCE FSA ADMINISTRATION FEE	\$645 \$209	\$200	\$0 \$0	\$0 \$0	\$200	\$0	\$200	\$0	\$200
17 LWRPKOP	10189	WORKERS COMPENSATION	\$70,200	\$71,000	\$0	\$0	\$71,000	\$0	\$71,000	\$0	\$53,800
17 LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,600	\$12,400	\$0	\$0	\$12,400	\$2,237	\$12,400	\$0 #0	\$10,000
17 LWRPKOP	10207	PROTECTIVE WEAR	\$2,755 \$408	\$1,600 \$900	\$0 \$0	\$0 \$0	\$1,600 \$900	\$1,710 \$136	\$1,710 \$102	\$0 \$0	\$1,600 \$900
17 LWRPKOP 17 LWRPKOP	10216 10250	TOOLS ALLOWANCE SALARY SAVINGS	φ408 \$0	(\$31,300)	\$0 \$0	. \$0	(\$31,300)	\$0	\$0	\$0	(\$31,500)
17 LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$32	\$0	\$11,518	\$0	\$11,518	\$4,295	\$11,518	\$9,753	\$0
17 LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$0	\$0	\$0	\$17,100	\$17,100	\$3,500	\$0 #7.500	\$2,771	\$0 \$7,500
17 LWRPKOP	20313	ADULT CONSERVATION TEAM BADGER PRAIRIE PARK IMPRVMNTS	\$5,448 \$0	\$7,500 \$0	\$0 \$592	\$0 \$0	\$7,500 \$592	\$8 \$0	\$7,500 \$592	\$0 \$592	\$7,500 \$0
17 LWRPKOP 17 LWRPKOP	20409 20459	BLDG & GROUNDS REPAIRS & MAINT	\$91,333	\$108,100	\$250	\$0	\$108,350	\$19,846	\$106,350	\$0	\$108,100
17 LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17 LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$11,451	\$8,500	\$0	\$0 *0	\$8,500	\$3,983	\$12,743 \$8,483	\$0 \$8,483	\$8,500 \$2.000
17 LWRPKOP 17 LWRPKOP	20916 20933	DONALD PARK DEVELOPMENT FUND DYRESON BUILDING & GROUNDS EXP	\$760 \$0	\$2,000 \$1,955	\$6,483 \$24,904	\$0 (\$20,000)	\$8,483 \$6,859	\$0 \$0	\$6,859	\$6,859	\$1,955
17 LWRPKOP	20933	EXPENDABLE SUPPLIES	\$22,271	\$20,700	\$0	\$0	\$20,700	\$10,186	\$20,700	\$0	\$20,700
17 LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$2,460	\$2,500	\$0	\$0	\$2,500	\$0	\$3,167	\$0	\$2,500
17 LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$0 #20.262	\$100 \$26,000	\$0 \$106,866	\$0 \$0	\$100 \$132,866	\$0 \$501	\$100 \$132,866	\$0 \$74,162	\$100 \$26,000
17 LWRPKOP 17 LWRPKOP	21053 21054	FRIENDS OF THE PARK FRIENDS OF LKVW CNSRV & GRNDS	\$30,263 \$17,564	\$20,000 \$0	\$00,000	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRPKOP	21059	FUEL EXPENSE	\$83,612	\$103,800	\$0	\$0	\$103,800	\$11,571	\$83,612	\$0	\$103,800
17 LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$35	\$0	\$215,942	\$0	\$215,942	\$0	\$215,942	\$215,942	\$0 \$0
17 LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$0 \$0	\$0 \$0	\$53,882 \$17,786	\$0 \$0	\$53,882 \$17.786	\$0 \$0	\$53,882 \$17,786	\$53,882 \$7,586	\$0 \$0
17 LWRPKOP 17 LWRPKOP	21142 21217	HITCHCOCK DONATION EXPENSE IMMUNIZATION	\$273	\$1,000	\$0	\$0	\$1,000	\$0	\$300	\$0	\$1,000
17 LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$448	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17 LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$2,996	\$3,000	\$0 60.535	\$0 \$0	\$3,000	\$1,287 \$500	\$3,000 \$11,535	\$0 \$0	\$3,000 \$9.000
17 LWRPKOP	21378 21413	LANDSCAPE & SITEWORK LIBRARY	\$4,135 \$90	\$9,000 \$100	\$2,535 \$0	\$0 \$0	\$11,535 \$100	\$00 \$0	\$100	\$0 \$0	\$100
17 LWRPKOP 17 LWRPKOP	21413	MADISON STORMWATER UTILITY EXP	\$25,782	\$21,000	\$0	\$0	\$21,000	\$6,662	\$23,889	\$0	\$21,000
17 LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$104,129	\$89,500	\$0	\$0	\$89,500	\$34,284	\$110,000	\$0	\$89,500
17 LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$0	\$6,500	\$0 \$0	\$0 \$0	\$6,500 \$37,200	\$0 \$7,273	\$6,500 \$40,000	\$65 \$0	\$0 \$37,200
17 LWRPKOP 17 LWRPKOP	22043 22386	PRTNG STA & OFFICE SUPPLIES SILVERWOOD MAINTENANCE	\$41,130 \$22,456	\$37,200 \$7,000	\$104,869	\$0 \$0	\$111,869	\$6,023	\$111,869	\$91,328	\$7,000
17 LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$66,351	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
17 LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$2,450	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0 #0	\$3,000
17 LWRPKOP	22646	TRAVEL EXPENSE	\$60 \$47,778	\$460 \$45.100	\$0 \$0	\$0 \$0	\$460 \$45,100	\$0 \$8,127	\$100 \$52.013	\$0 \$0	\$460 \$45,100
17 LWRPKOP 17 LWRPKOP	22700 22745	ELECTRICITY WATER	\$47,778 \$5,780	\$45,100 \$8,000	\$0 \$0	\$0 \$0	\$8,000	\$1,070	\$5,800	\$0	\$8,000
17 LWRPKOP	22793	WALKING IRON WOLF	\$4,960	\$0	\$33,088	\$0	\$33,088	\$2,200	\$33,088	\$30,888	\$0
17 LWRPKOP	22863	YOUTH CONSERVATION GRANTS	\$0	\$1,800	\$0	\$0 *0	\$1,800 \$7,000	\$0 \$2.040	\$1,800	\$0 \$0	\$1,800 \$7,000
17 LWRPKOP	31968 31985	POS-SECURITY & GROUNDS MAINT POS-FRESH START YOUTH CONSERV	\$5,612 \$58,290	\$7,000 \$64,000	\$0 \$19,946	\$0 \$0	\$7,000 \$83,946	\$2,919 \$16,356	\$6,000 \$83.946	\$57.274	\$64,000
17 LWRPKOP 17 LWRPKOP	31985 32138	POS - MECHANIC	\$7,699	\$9,000	\$19,540 \$0	\$0 \$0	\$9,000		\$7,700	\$0	\$9,000
	52.00	· •••••••	,								

DEPARTMENT Land & Water Resources PROGRAM: Parks

			C A P B 2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWRPKOP	32223	RENTAL OF EQUIPMENT	\$0	\$5,900	\$0	\$0	\$5,900	\$0	\$0	\$0	\$5,900
17 LWRPKOP	32781	WASTE REMOVAL	\$68,829	\$73,000	\$0	\$0	\$73,000	\$26,720	\$73,000	\$0	\$73,000
17 LWRPKOP	32788	WDNR LAND USE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
17 LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
17 LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$42,052	\$0	\$115,806	\$0	\$115,806	\$0	\$115,806	\$115,807	\$0
17 LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0	\$0	\$12,965	\$0	\$12,965	\$0	\$12,965	\$12,965	\$0
17 LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
17 EVVICENCE	40010	TOTAL EXPENDITURES	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$736,484	\$3,394,840

			P B AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUES
R ORG CODE 7 LWRPKOP	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D BASE \$1,574,700	#1	#2	#3	114	#3	#0	т,	\$1,574,
7 LWRPKOP	10027	OVERTIME	\$12,600								\$12,
7 LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$176,500								\$196,
7 LWRPKOP	10076	LTE-PHEASANT BRANCH	\$0								\$12
7 LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$12,000								\$32
7 LWRPKOP	10082 10090	LIMITED TERM EMPL-RANGER PER MEETING	\$32,500 \$0								Ψ02
7 LWRPKOP 7 LWRPKOP	10090	LTE-CAP SPRINGS	\$2,100								
7 LWRPKOP	10099	RETIREMENT FUND	\$123,900								\$123
7 LWRPKOP	10102	LTE-DONALD PARK	\$3,400								\$3
7 LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$2,500								\$2
7 LWRPKOP	10105	LTE-INVASIVE SPECIES	\$(\$140
7 LWRPKOP	10108	SOCIAL SECURITY	\$139,200 \$455,300								\$455
7 LWRPKOP 7 LWRPKOP	10117 10126	HEALTH HEALTH-RETIREES	\$18,700								\$18
7 LWRPKOP	10120	DENTAL	\$39,400								\$39
7 LWRPKOP	10162	DENTAL-RETIREES	\$1,300								\$1
7 LWRPKOP	10171	DISABILITY INSURANCE	\$4,300)							\$4
7 LWRPKOP	10180	LIFE INSURANCE	\$700								
7 LWRPKOP	10185	FSA ADMINISTRATION FEE	\$200								\$53
7 LWRPKOP	10189	WORKERS COMPENSATION	\$53,800 \$40,000								\$10 \$10
7 LWRPKOP	10198	UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR	\$10,000 \$1,600								\$
7 LWRPKOP 7 LWRPKOP	10207 10216	TOOLS ALLOWANCE	\$900								
7 LWRPKOP	10250	SALARY SAVINGS	(\$31,500								(\$3
7 LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$(
7 LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$0								
7 LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,500								\$
7 LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS	\$0 \$108,100								\$10
7 LWRPKOP 7 LWRPKOP	20459 20522	BLDG & GROUNDS REPAIRS & MAINT CAMPGROUND & PARK INSPECT FEES	\$2,100								\$:
7 LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$8,500								\$1
7 LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$2,000								
7 LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$1,95								
7 LWRPKOP	20990	EXPENDABLE SUPPLIES	\$20,700								\$20
7 LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$2,500								\$:
7 LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$100								\$2
7 LWRPKOP 17 LWRPKOP	21053 21054	FRIENDS OF THE PARK FRIENDS OF LKVW CNSRV & GRNDS	\$26,000 \$6								42
7 LWRPKOP	21054	FUEL EXPENSE	\$103,800								\$10
7 LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$(
7 LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$6								
17 LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$(
17 LWRPKOP	21217	IMMUNIZATION	\$1,000								\$
17 LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$500 \$3,000								\$
17 LWRPKOP 17 LWRPKOP	21377 21378	LAND MANAGEMENT SUPPLIES LANDSCAPE & SITEWORK	\$9,00								\$
17 LWRPKOP	21413	LIBRARY	\$10								
17 LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$21,00								\$2
17 LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$89,50)							\$8
17 LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$								**
17 LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$37,20								\$3 \$
17 LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,00 \$85,92								φ \$8
17 LWRPKOP 17 LWRPKOP	22404 22548	SNOWMOBILE TRAIL PROGRAM TAKE A STAKE IN THE LAKES	\$3,00								Ψ
17 LWRPKOP	22646	TRAVEL EXPENSE	\$46 \$46								
17 LWRPKOP	22700	ELECTRICITY	\$45,10								\$5
17 LWRPKOP	22745	WATER	\$8,00								\$
17 LWRPKOP	22793	WALKING IRON WOLF	\$								
17 LWRPKOP	22863	YOUTH CONSERVATION GRANTS	\$1,80								œ
17 LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$7,00		-0						\$ \$6
17 LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$64,00 \$9,00		251						\$
17 LWRPKOP	32138	POS - MECHANIC	₽ 9, 00	,	1						,

Print Information: 8/25/2016 1:30 PM

DEPARTMENT Land & Water Resources PROGRAM: Parks

48013

LUSSIER PARK BOAT LAUNCH

TOTAL EXPENDITURES

17 LWRPKOP

C A DECISION DECISION DECISION DECISION DECISION Р DECISION DECISION ITEM AGENCY В **AGENCY** ITEM ITEM ITEM ITEM ITEM ITEM #6 #7 REQUEST #5 DESCRIPTION D BASE #1 #2 #3 #4 YR ORG CODE OBJECT \$5,900 RENTAL OF EQUIPMENT \$5,900 17 LWRPKOP 32223 \$82,000 \$73,000 \$6,000 \$9,000 17 LWRPKOP 32781 WASTE REMOVAL \$6,000 \$0 \$0 17 LWRPKOP 32788 WDNR LAND USE \$0 \$0 \$0 \$0 CAMROCK PARK RESTORATION 17 LWRPKOP 47150 17 LWRPKOP 47768 MADISON PRAIRIE DEVELOPMENT \$0 17 LWRPKOP 48676 STEWART LAKE IMPROVEMENT

\$18,200

\$3,394,840

\$9,000

\$50,000

\$50,000

\$0

\$0

\$0

\$50,000

\$3,472,040

\$0

Part				С									
R								2040	CUDDENT	ACTUAL	COTIMATED	TOTAL	
VERY COUNTY TOP CARPY CONVARY CAPPY COUNTY				•	0045		0045						ACENCY
Transform				_									
17 LWRPKOP 81521 DONATONS SEVENT STATES SEVENT SEVE				ט									
17 LWPRYCOP 81521 DONATIONS-TAKE A STACE \$500 \$2,000 \$50 \$2,000 \$50 \$0.0 \$0.0 \$50 \$0.0													
17 IMPRICOP 81598 DONATIONS \$28.792 30 50 50 50 50 50 50 50			***************************************										
17 LWRPKOP 81500 STATE AID-SHOWMORIE TRAIL, \$80.961 \$85.025 \$0 \$85								,				• •	
17 LWRPKOP 81628 DOWNTIONS REVENUE WEB \$1,038 \$3,500 \$0 \$0 \$3,500 \$1,210 \$2,919 \$0 \$3,500 \$1 \$1,710 \$2,919 \$0 \$3,500 \$1 \$1,710 \$1,000 \$1,000 \$								* -	• -				~ -
17 LWRPKOP 81933 OLAGOLA DEMILIAR TERLE DET GERT \$0 S0 \$215,977 S0								• •		* -		• • •	
17 LWRPKOP 81833 GLACAL DEMINIANT FLED TE GRY 50 \$0 \$215,077 \$0 \$215,077 \$0 \$35,394 \$0 \$													
17 LWPEPCOP 84207 VOLATION FEES 512,000 \$10 \$83,094 \$0 \$35,094 \$0 \$35,094 \$0 \$35,094 \$0 \$35,094 \$0 \$35,094 \$0 \$12,000													
17 LWEPKOP 84207 VOLATION FEES REVENUE \$12,705 \$12,000 \$0 \$1,000 \$1,200 \$8,722 \$0 \$14,000 \$1,			=		¥ -	•				* -			•
17 LWPROP 84208 RESERVATION FEES CAMPING \$18,834 \$14,500 \$0 \$0 \$7,700 \$8,968 \$20,359 \$0 \$7,700 \$1,000					**	7-		* -		, ,			
17 LWPPKOP 84210 GROUP CAMP REVENUE \$8,918 \$7,500 \$0 \$0 \$0 \$7,500 \$8,876 \$10,863 \$0 \$7,500 \$10 \$7,500 \$10 \$7,500 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$								7 -	• • •				
T LWRPKOP 84210 BEVERAGE PERMIT REVENUE \$8,732 \$5,000 \$0 \$0 \$0 \$0 \$3,325 \$7,027 \$0 \$9,000 T LWRPKOP 84211 DUMP STATION FEES \$3,390 \$3,300 \$0 \$3,300 \$9 \$3,300 T LWRPKOP 84214 PLANE STATE													
T. LWRPKOP M2411													
T. LWEPKOP 84213 PICNUC TABLE RENTAL REVENUE \$11,598 \$1,500 \$0 \$0 \$1,500 \$7.799 \$1,826 \$0 \$1,500 \$7.719 \$1,000 \$1,000						* - 1						\$0	
T. LIMPPKOP													
T. LIMPRKOP 84215 WOOD SALES REVENUE \$10.485 \$50.000 \$0 \$30 \$50.000 \$00 \$30,000 \$00,													
T. LWRPKOP 42:16 HORSE TRAIL PASS FEES \$5,190 \$4,800 \$0 \$44,800 \$907 \$4,800 \$0 \$3,3000 \$17, LWRPKOP 842:18 SKI TRAIL PASS FEES \$17,998 \$13,000 \$0 \$12,000 \$0 \$12,000 \$0 \$13,000 \$0 \$13,000 \$17, LWRPKOP \$42:18 SKI TRAIL PASS FEES \$17,998 \$13,000 \$0 \$12,000 \$0 \$12,000 \$0 \$10 \$12,000 \$0 \$10,000													
T. LIMPRICOP 84217 MOLUTAIN BILE TRAIL PASS FEES \$17,789 \$13,000 \$0 \$0 \$13,000 \$6,910 \$13,000 \$0 \$13,000 \$13,0													
TUMPPKOP March M										,		\$0	
T. LUMPICOP M2429 STATE TRAIL PERMITS \$51,836 \$56,100 \$0 \$0 \$55,000 \$56,000 \$26,672 \$56,630 \$0 \$56,100 \$50,000 \$10,0												* -	
TUMPPKOP M4220 CAMPING FEES \$30,3643 \$251,000 \$0 \$30 \$321,000 \$40,000 \$30,000 \$325,000 \$30 \$251,000 \$30 \$325,000								* -					
TUMPFROP 84221 SHELTER FEES \$44,570 \$0. \$0. \$0. \$43,500 \$28,707 \$86,084 \$0. \$43,500 \$1. TUMPFROP \$4222 BOAT LAUNCH FEES \$161,000 \$0. \$0. \$0. \$161,000 \$83,866 \$176,782 \$0. \$161,000 \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$163,866 \$176,782 \$0. \$161,000 \$170,000													
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The property Street The property Street												7-	
17 LWRPKOP 84225 COMBINED TRAIL PASS FEES \$2.045 \$2.500 \$0 \$0 \$2.500 \$3.518 \$0 \$2.500 \$0 \$1.000 \$0.													
T. LWRPKOP 84226 DISC GOLF FEES \$99,293 \$86,000 \$0 \$86,000 \$35,610 \$86,000 \$0 \$36,000 \$35,610 \$86,000 \$0 \$35,500 \$1 \$1 \$1 \$1 \$1 \$1 \$1									4				
T LWRPKOP 84227 MISC PERMITS \$3,500 \$3,500 \$0 \$3,500 \$0 \$3,500 \$0 \$3,500 \$1 LWRPKOP \$4228 AERO MODELING PERMIT FEES \$2,863 \$450 \$0 \$0 \$3,500 \$1,701 \$3,209 \$0 \$2,160 \$1 LWRPKOP \$4229 TENT SETUP CHARGE \$683 \$450 \$0 \$0 \$3,500 \$1,1701 \$3,209 \$0 \$2,160 \$1 LWRPKOP \$4229 TENT SETUP CHARGE \$683 \$450 \$0 \$0 \$3,500 \$450 \$512 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$4,50 \$1,1701 \$1,024 \$0 \$1,000 \$1,1701 \$1,024 \$0 \$1,000 \$1,1701 \$1,000 \$1,1701 \$1,000 \$1													
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T LWRPKOP 84229 TENT SETUP CHARGE \$683 \$450 \$0 \$0 \$450 \$512 \$1,024 \$0 \$450 \$450 \$1 \$1,000 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1 \$1,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1						+-1				7 -		* -	
TUMPRKOP 84238 ADULT CONSERVATION TEAM \$183 \$2,000 \$0 \$0 \$2,000 \$64 \$185 \$0 \$2,000 \$17 LWRPKOP 84240 SERVICES TO STATE & CO AGNCIES \$13,023 \$51,000 \$0 \$0 \$51,000 \$0 \$15,000 \$0 \$51,000 \$0 \$51,000 \$0 \$51,000 \$0 \$51,000 \$0 \$12,300 \$0 \$10,500 \$168 \$4,594 \$0 \$10,500 \$168 \$45,594 \$0 \$10,500 \$168 \$45,594 \$0 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500 \$169 \$10,500													
T LWRPKOP													
T. LWRPKOP													
TUMPROP 84245 DONALD PARK DEVELOPMENT REV. \$4,548 \$10,500 \$0 \$0 \$3,000 \$812 \$3,567 \$0 \$3,000 \$17 LWRPKOP \$4251 FRIENDS OF LKVW CONSRV&GRDS \$19,519 \$3,000 \$0 \$0 \$3,000 \$812 \$3,567 \$0 \$3,000 \$17 LWRPKOP \$4252 FRIENDS OF THE PARK \$62,650 \$26,000 \$0 \$0 \$0 \$0 \$3,000 \$7,215 \$34,812 \$0 \$26,000 \$17 LWRPKOP \$4252 FRIENDS OF THE PARK \$62,650 \$26,000 \$0 \$0 \$0 \$7,000 \$72 \$30,000 \$0 \$10 \$2,720 \$3,000 \$10 \$2,720 \$3,000 \$10 \$10 \$2,720 \$3,000 \$10						, ,							
TUMPRKOP 84250 TAXABLE MISCELLANEOUS REVENUE \$5,382 \$3,000 \$0 \$3,000 \$812 \$3,567 \$0 \$3,000 \$17 LWRPKOP 84251 FRIENDS OF LKVW CONSRV&GRDS \$19,519 \$3,000 \$0 \$0 \$3,000 \$7,215 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0										* -		* -	
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To LWRPKOP 84251 FRIENDS OF THE PARK \$62,650 \$26,000 \$0 \$0 \$7,000 \$7,215 \$34,812 \$0 \$26,000 \$7,000 \$10													
To LWRPKOP 84267 MADISON PRIARIE DEVELOPMENT \$496 \$7,000 \$0 \$0 \$100 \$2,720 \$3,000 \$0 \$100												7 -	
T													
To LWRPKOP												7-	
Tr LWRPKOP 84308 DYRESON BUILDING & GROUND REV \$1,995 \$3,000 \$0 \$0 \$3,000 \$4,284 \$4,300 \$0 \$3,000 \$1,													• •
The control of the						,		•	* -	•	*		7 -
To LWRPKOP 84309 WALKING IRON RESTORATION \$9,924 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$													
To LWRPKOP						*,							
17 LWRPKOP 84828 SALE OF PROPERTY & EQUIPMENT \$61,456 \$2,000 \$0 \$13,440 \$15,440 \$48,206 \$48,000 \$0 \$2,000 \$17 LWRPKOP 84830 SALE OF COUNTY PROPERTY \$37 \$0 \$0 \$0 \$0 \$0 \$50 \$11,300 \$0 \$11,3				_								•	
17 LWRPKOP 84830 SALE OF COUNTY PROPERTY \$37 \$0 \$0 \$0 \$0 \$11,300 \$				С				7 -	* -	* -	•		* "
17 LWRPKOP 84933 PARK LAND LEASE PAYMENTS \$0 \$11,300 \$0 \$0 \$11,300 \$0 \$10,400 \$10,400												• -	
17 LWRPKOP 84911 CROPLAND LEASE REVENUE \$138,716 \$194,500 \$0 \$0 \$194,500 \$15,055 \$194,500 \$0 \$3,950 \$17 LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE \$3,950 \$3,950 \$0 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$14,000 \$0 \$1											7 -		7 -
17 LWRPKOP 84915 PARKLAND BUILDING & MISC LEASE \$3,950 \$3,950 \$0 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$3,950 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$0 \$14,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													
17 LWRPKOP 84917 TIMBER MANAGEMENT REVENUE \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$14,000 \$0 \$0 \$14,000 \$0 \$0 \$14,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								•					
17 LWRPKOP 84916 MADISON FISHING EXPO DONATION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0													
17 LVVRPROP 84910 WIADISON FISHING EAR O DOMATION 40 40 70 477 A											11		
TOTAL REVENUES \$1,369,298 \$1,276,175 \$281,521 \$30,540 \$1,586,256 \$411,991 \$1,649,918 \$303,621 \$1,276,175	17 LWRPKOP	84916											
			TOTAL REVENUES		\$1,369,298	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,99T	\$1,049,918	φ303,021	\$1,270,175

			C A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$0								\$0
17 LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0								\$0
17 LWRPKOP	81521	DONATIONS-TAKE A STAKE		\$2,000								\$2,000
17 LWRPKOP	81566	DONATIONS		\$0								\$0
17 LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$85,925								\$85,925
17 LWRPKOP	81628	DONATIONS REVENUE-WEB		\$3,500								\$3,500
17 LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$1,700								\$1,700
17 LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT		\$0								\$0
17 LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT		\$0								\$0
17 LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000								\$12,000
17 LWRPKOP	842081	RESERVATION FEES-CAMPING		\$14,500								\$14,500
17 LWRPKOP	84209	GROUP CAMP REVENUE		\$7,500								\$7,500
17 LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$6,000								\$6,000
17 LWRPKOP	84211	DUMP STATION FEES		\$3,300								\$3,300
17 LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500								\$1,500
17 LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500								\$20,500
17 LWRPKOP	84215	WOOD SALES REVENUE		\$9,000								\$9,000
17 LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800								\$4,800
17 LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$13,000								\$13,000
17 LWRPKOP	84218	SKI TRAIL PASS		\$12,000								\$12,000 \$56,100
17 LWRPKOP	84219	STATE TRAIL PERMITS		\$56,100	600 000							\$56,100 \$281,000
17 LWRPKOP	84220	CAMPING FEES		\$251,000	\$30,000	ቀ2 000						\$54,500
17 LWRPKOP	84221	SHELTER FEES		\$43,500	\$8,000	\$3,000						\$161,000
17 LWRPKOP	84222	BOAT LAUNCH FEES		\$161,000		ድድ በበበ			•			\$121,000
17 LWRPKOP	84224	DOG PARK FEES		\$115,000		\$6,000						\$2,500
17 LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500 \$86,000								\$86,000
17 LWRPKOP	84226	DISC GOLF FEES MISC PERMITS		\$3,500								\$3,500
17 LWRPKOP 17 LWRPKOP	84227	AERO MODELING PERMIT FEES		\$3,500 \$2,150								\$2,150
17 LWRPKOP	84228 84229	TENT SETUP CHARGE		\$2,150 \$450								\$450
		ADULT CONSERVATION TEAM		\$2,000								\$2,000
17 LWRPKOP	84238	SERVICES TO STATE & CO AGNCIES		\$51,000								\$51,000
17 LWRPKOP 17 LWRPKOP	84240 84244	LAND MANAGEMENT REVENUE		\$12,300	(\$12,300)							\$0
17 LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.		\$10,500	(\$10,500)							\$0
17 LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000	(\$10,500)							\$3,000
17 LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS		\$3,000								\$3,000
17 LWRPKOP	84252	FRIENDS OF THE PARK		\$26,000								\$26,000
17 LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$7,000	(\$5,200)							\$1,800
17 LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100	(ψο,200)							\$100
17 LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM		\$0								\$0
17 LWRPKOP	84304	DYRESON BUILDING & GROUND REV		\$3.000	(\$3,000)							\$0
17 LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000	(φο,σσσ)		*					\$14,000
17 LWRPKOP	84309	WALKING IRON RESTORATION		\$100								\$100
17 LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	С	\$0								\$0
17 LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	•	\$2,000	\$15,000							\$17,000
17 LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0	Ψ.0,000							\$0
17 LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300								\$11,300
17 LWRPKOP	84911	CROPLAND LEASE REVENUE		\$194,500	\$25,800							\$220,300
17 LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950	7-0,-00							\$3,950
17 LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$14,000	(\$11,000)							\$3,000
17 LWRPKOP	84916	MADISON FISHING EXPO DONATION		\$0	(+1)		\$50,000					\$50,000
,, בייות ווסו	2,0.0	TOTAL REVENUES		\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,371,975

1. DEPARTMENT Land & Water Re	esources 3. DEPT. NO.	63			5. FUND NAME	General	Fund
2. PROGRAM Parks	4. PROGRAM NO.	528/27			6. FUND NO.	1110	
7. DECISION ITEM TITLE			Т	8	B. BUDGETED POSITION CHANGES	т т	
Reallocation of Revenues	& Expenses		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-OPNS-1							
LQVVR-OPNS-1							
10. SHORT DESCRIPTION (for budget	t documentmay not exceed 470 characters)						
	es to better reflect actual costs and revenue received.						
					TOTAL REQUESTED FTE CHANGE	0.000	
			•				
11. (a) EXPLANATION/JUSTIFICATION		dit aand maaaaaina ayna	naa Elaatrioitu	, Monto	12. OPERATING EXPENSES /	REVENU	E SUMMARY
Removal and LTE Expense. Adjust	counts, consolidate two LTE Expense accounts, increase various permit fee revenues, Non-Taxable Miscellaneous the Take a Stake in the Lakes expense account from Parl	s revenue and Timber revenu	ie, all to better	reflect actual	REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$18,955
					OPERATING EXPENSE		(\$755)
					CONTRACTUAL EXPENS	E	\$0
					OPERATING OUTLAY	_	\$0
					TOTAL EXPENSE		\$18,200
					RELATED REVENUES		
					TAXES		\$0
					INTERGOVERNMENTAL	DEVENII	\$0
(b) What are the consequences of	of not funding this request?					INE VEIVO	·
					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN		\$0
					PUBLIC CHARGES FOR	SERVICE	\$21,800
					INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0
(c) What savings/productivity im	provements will result from approval of this request?				MISCELLANEOUS		\$15,000
					OTHER FINANCING SOU	RCES .	\$0
					TOTAL REVENUE		\$36,800
					NET COST TO CO	UNTY	(\$18,600)

43

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General	Fund
2. PROGRAM	Parks	4. PROGRAM NO.	528/27			6. FUND NO.	1110	
7. DECISION ITEM TI	TLE				8	. BUDGETED POSITION CHANGE		
Increase	Charges for Services			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
L&WR-C	PNS-2							
40 SHORT DESCRIE	PTION (for budget documentmay	not exceed 470 characters)						
		Vaste Removal Expense to provide porta	able toilets at the county off-					
leash dog parks.								
								-
						TOTAL REQUESTED FTE CHANG	E 0.000	
		-17>				12. OPERATING EXPENSES	REVENII	E SUMMARY
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specified by \$2 and permit applied by \$2 and permit fees by \$	ោះ) d increase weekend shelter rentals by \$	5. This will allow the Parks	Department to	provide	12. OF ENATING EXITENDED	KLVLIVO	L COMMINANT
portable toilets to	the county off-leash dog exercise ar	eas that do not currently have restrooms	5.	·		REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$9,000
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$9,000
-								
						RELATED REVENUES		
						TAXES		\$0
(h) What are the	consequences of not funding thi	s request?				INTERGOVERNMENTA	REVENU	\$0
(b) white are the	. consequences of not runaning an					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
				•		PUBLIC CHARGES FOR	SERVICE	\$9,000
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What saving	s/productivity improvements will	result from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$9,000
						NET COST TO C	OUNTY	\$0
1								

44

Print Information: 8/22/2016 11:06 AM

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO. 63		5. FUND NAME	General	Fund
2. PROGRAM	Parks	4. PROGRAM NO. 528/27		6. FUND NO.	1110	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGE	s	
Donatio	on for Boat Launch		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM						
L&WR-	-OPNS-3				-	
	IPTION (for budget documentmay n	ot exceed 470 characters) from the Madison Fishing Expo and establish an expense			-	
	ussier Park Boat Launch.	—				
				TOTAL REQUESTED FTE CHANG	E 0.000	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specif	fic)	unty Bark on Eigh Lake in the T	12. OPERATING EXPENSES	REVENU	JE SUMMARY
of Roxbury.	om the Madison Fishing Expo will go to	wards construction of a boat landing facility at Lussier Co	unity Faik Off Fish Lake in the F			
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPEN	SE	\$0
				OPERATING OUTLAY		\$50,000
				TOTAL EXPENS	Ε	\$50,000
				RELATED REVENUES		
				TAXES		\$0
(b) What are th	ne consequences of not funding this	request?		INTERGOVERNMENTAL	_ REVENU	\$0
The existing boa	at launch on Fish Lake requires park us	ers to back across Fish Lake Road on a blind corner. The	e existing launch is also extrem	ely LICENSES & PERMITS		\$0
shallow and grea	atly limits public boat access to the lake	i.		FINES, FORFEITS & PE	NALTIES	\$0
				PUBLIC CHARGES FOR	SERVICE	\$50,000
				INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will re	sult from approval of this request?		MISCELLANEOUS		\$0
				OTHER FINANCING SO	URCES	\$0
				TOTAL REVENU	E	\$50,000
				NET COST TO C	OUNTY	\$0

45

Budget Carryf	orward Re	equest		·····						
Dept:			Parks							
Program:		Land & V	Vater Resources							
3										
				Exper	nditures	Reve	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRPKOP	10076		LTE-Pheasant Branch	13,318	8,534			Other		donated funds
LWRPKOP	10079		LTE-Land Management/Restor	28,440	13,440			Multi-Year Project		
LWRPKOP	10092		LTE-Cap Springs	10,681	6,789			Other		donated funds
LWRPKOP	10104	T	LTE-Assistant Pk Planner	22,079	5,737			Resolution		2015FTR-083
LWRPKOP	10105		LTE-Invasive Species	5,412	2,748			Multi-Year Project		
LWRPKOP	20409		Badger Prairie Park Improv	592	592			Year to Year		
LWRPKOP	20916	1	Donald Park Dev Fund	8,483	8,483			Multi-Year Project		
LWRPKOP	20933		Dyreson Bld & Grds Exp	6,859	6,859			Multi-Year Project		
LWRPKOP	21053	84252	Friends of the Park	132,866	74,162	26,000		Self-funded		
LWRPKOP	31985		POS-Fresh Start Youth Consv	83,946	57,274			Multi-Year Project		
LWRPKOP	21080	81633	Glacial Drumlin Trl Federal	215,942	215,942	215977		Grant		
LWRPKOP	21081	81634	Glacial Drumlin Trl DNR	53,882	53,882	53,994	53,994	Grant		
LWRPKOP	21142		Hitchcock Donation Expense	17,786	7,586			Resolution	100, 10-11	
LWRPKOP	21852	84296	Park Partner Match	6,500	65	-		Self-funded		
LWRPKOP	22386	84308	Silverwood Maintenance	111,869	91,328	14,000		Self-funded	96,01-02	
LWRPKOP	22793	84309	Walking Iron Wolf	33,088	30,888	100		Resolution	297,02-03	
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879			Resolution	283,00-01	
LWRPKOP	47768	84267	Madison Prairie Dev	115,807	115,807			Self-funded	340,98-99	
LWRPKOP	48676		Stewart Lake Improv	12,965	12,965			Multi-Year Project		
LWRPKOP	20127	80127	Morton Forest Maintenance	7,500	7,500	7,500		Self-funded		
LWRPKOP	20128	80128	Morton Forest Public Access	21,770	4,888	25,000	25,000	Resolution	2015-541	
LWRPKOP	20259	80104	Wilke Prairie Expense	38,000	38,000	38,000		Resolution	2016-035	
LWRPKOP	20281	80107	Indian Lk Aquatic AIS Grant	17,100	2,771	17,100	,	Resolution	2015-494	
LWRPKOP	20262	80045	Walking Iron Grant Rev	16,518	9,753	16,550	16,550	Resolution	2015-189	
								1		
TOTAL				992,282	786,872	414,221	366,621			

Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program:

Parks

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,649,800	\$2,653,599	\$2,709,099	\$2,760,299	\$2,822,999	\$2,865,899
Operating Expenses	\$602,340	\$1,183,206	\$1,193,643	\$1,204,347	\$1,215,326	\$1,226,587
Contractual Services	\$164,900	\$179,686	\$182,845	\$186,128	\$189,540	\$193,086
Operating Capital	\$0	\$126,685	\$126,685	\$126,685	\$126,685	\$126,685
Total Expenditures	\$3,417,040	\$4,143,176	\$4,212,272	\$4,277,459	\$4,354,550	\$4,412,257

	2016	2017	2018	2019	2020	2021
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$136,925	\$100,925	\$100,925	\$100,925	\$100,925	\$100,925
Licenses & Permits	\$56,100	\$57,196	\$57,768	\$58,346	\$58,929	\$59,518
Fines, Forfeits & Penalties	\$12,000	\$8,819	\$8,907	\$8,996	\$9,086	\$9,177
Public Charges for Services	\$1,069,150	\$1,166,465	\$1,189,537	\$1,213,356	\$1,237,946	\$1,263,330
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,276,175	\$1,381,405	\$1,405,137	\$1,429,623	\$1,454,886	\$1,480,950

GPR Impact	\$2,140,865	\$2,761,771	\$2,807,135	\$2,847,836	\$2,899,664	\$2,931,307
	Percentage Change	29.00%	1.64%	1.45%	1.82%	1.09%

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Lussier Family Heritage Center	528/29		Fund No: 1110

Mission:

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES				_				
Personnel Costs	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$107,800
Operating Expenses	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$49,300
Contractual Services	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$5,000
Operating Capital	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
TOTAL	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$162,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
GPR SUPPORT	\$4,275	\$20,700		27.5	\$22,175			\$21,600
F.T.E. STAFF	1.000	1.000				1272	1.000	1.000

Print Information: 8/22/2016 11:19 AM .48

Dept: Land & Water Resources		63						Fund Name:	
Prgm: Lussier Family Heritage Center		528/29		·				Fund No.:	1110
	2017			No	et Decision Iten	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$102,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
Operating Expenses	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$152,100	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$162,100
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	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
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	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
GPR SUPPORT	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
D1.#	2017 BUDGET BASE	\$152,100	\$130,500	\$21,600
DI# DEPT	L&WR-HRTG-1 Reallocation of Revenues & Expenses To reallocate revenues and expenses to better reflect actual costs/revenue received.	\$10,000	\$10,000	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-HRTG-1	\$10,000	\$10,000	\$0
	2017 REQUESTED BUDGET	\$162,100	\$140,500	\$21,600

DEPARTMENT Land & Water Resources
PROGRAM Lussier Family Heritage Ce

leritage Center	· · · · · · · · · · · · · · · · · · ·			OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$101,129 \$57,255 \$2,945 \$0	\$101,900 \$44,300 \$5,000 \$0	\$0 \$619 \$856 \$0	\$0 \$0 \$0 \$0	\$101,900 \$44,919 \$5,856 \$0	\$29,670 \$12,689 \$1,824 \$0	\$104,351 \$42,889 \$4,584 \$0	\$0 \$3,802 \$0 \$0	\$102,800 \$44,300 \$5,000 \$0
TOTAL PROGRAM EXPENDITURES	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$3,802	\$152,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$157,054 \$0 \$0	\$0 \$0 \$0 \$0 \$130,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$130,500 \$0 \$0	\$0 \$0 \$0 \$0 \$58,456 \$0 \$0	\$0 \$0 \$0 \$0 \$139,374 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$130,500 \$0 \$0
TOTAL PROGRAM REVENUES	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$0	\$130,500
NET COST:	\$4,275	\$20,700	\$1,475	\$0	\$22,175	(\$14,274)	\$12,450	\$3,802	\$21,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$102,800 \$44,300 \$5,000 \$0 \$152,100	\$5,000 \$5,000 \$0 \$0 \$10,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$107,800 \$49,300 \$5,000 \$0 \$162,100
LESS REVENUES	\$132,100	φ10,000	φυ	ΨΟ	ΨΟ	Ψ	ΨΟ	Ψ	Ψ10Z,100
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$130,500 \$0 \$0 \$130,500	\$0 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$140,500 \$0 \$0 \$0 \$140,500
NET COST:	\$130,500	\$10,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0_	\$21,600

DEPARTMENT Land & Water Resources
DIVISION Lussier Family Heritage Ce

Heritage Center				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Print Information: 8/15/2016 9:32 AM

DEPARTMENT Land & Water Resources
DIVISION Lussier Family Heritage Ce

Heritage Center				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$101,129 \$57,255 \$2,945 \$0 \$0 \$0 \$161,329	\$101,900 \$44,300 \$5,000 \$0 \$0 \$0 \$151,200	\$0 \$619 \$856 \$0 \$0 \$1,475	\$0 \$0 \$0 \$0 \$0 \$0	\$101,900 \$44,919 \$5,856 \$0 \$0 \$0 \$152,675	\$29,670 \$12,689 \$1,824 \$0 \$0 \$0 \$44,182	\$104,351 \$42,889 \$4,584 \$0 \$0 \$0 \$151,824	\$0 \$3,802 \$0 \$0 \$0 \$0 \$0	\$102,800 \$44,300 \$5,000 \$0 \$0 \$0 \$152,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$157,054 \$0 \$0 \$0 \$157,054	\$0 \$0 \$0 \$130,500 \$0 \$0 \$130,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$130,500 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$58,456 \$0 \$0 \$58,456	\$0 \$0 \$0 \$0 \$139,374 \$0 \$0 \$139,374	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$130,500 \$0 \$0 \$130,500
NET COST:	\$4,275	\$20,700	\$1,475	\$0	\$22,175	(\$14,274)	\$12,450	\$3,802	\$21,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$102,800 \$44,300	\$5,000 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$107,800 \$49,300
CONTRACTUAL SERVICES OPERATING CAPITAL	\$5,000 \$0	\$0 \$0	\$5,000 \$0						
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$162,100
TOTAL PROGRAM EXPENDITURES	\$152,100	\$10,000	\$0	\$0	\$0	\$0	φυ	φυ	\$102,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$130,500 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$140,500 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$140,500
TOTAL PROGRAM REVENUES NET COST:	\$130,500 \$21,600	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$21,600

			C								
			A	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P 0045		2015	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
			B 2015	BUDGET 2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES			\$0	\$63,800	\$18,204	\$63,747	\$0	\$64,100
17 LWRPKHC	10009	SALARIES AND WAGES	\$60,796	\$63,800		\$0 \$0	\$18,800	\$5,226	\$20,000	\$0 \$0	\$18,800
17 LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$20,148	\$18,800		* -		\$1,597	\$5,042	\$0 \$0	\$5,000
17 LWRPKHC	10099	RETIREMENT FUND	\$5,427	\$5,000		\$0	\$5,000			\$0 \$0	\$6,400
17 LWRPKHC	10108	SOCIAL SECURITY	\$6,105	\$6,300		\$0	\$6,300	\$1,773	\$6,393	\$0 \$0	\$8,400
17 LWRPKHC	10117	HEALTH	\$7,371	\$7,900		\$0	\$7,900	\$2,605	\$7,816	\$0 \$0	\$6,400 \$600
17 LWRPKHC	10153	DENTAL	\$564	\$600		\$0	\$600	\$144	\$577		
17 LWRPKHC	10171	DISABILITY INSURANCE	\$351	\$400		\$0	\$400	\$120	\$376	\$0	\$400
17 LWRPKHC	10185	FSA ADMINISTRATION FEE	\$70	\$100		\$0	\$100	\$0	\$100	\$0	\$100
17 LWRPKHC	10189	WORKERS COMPENSATION	\$300	\$300		\$0	\$300	\$0	\$300	\$0	\$300
17 LWRPKHC	10250	SALARY SAVINGS	\$0	(\$1,300		\$0	(\$1,300)	\$0	\$0	\$0	(\$1,300)
17 LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$17,370	\$15,600		\$0	\$15,747	\$6,641	\$15,747	\$0	\$15,600
17 LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$16,040	\$4,000	\$473	\$0	\$4,473	\$160	\$4,473	\$3,802	\$4,000
17 LWRPKHC	21066	GAS/OIL	\$2,930	\$6,000	\$0	\$0	\$6,000	* \$883	\$3,000	\$0	\$6,000
17 LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$641	\$500	\$0	\$0	\$500	\$108	\$500	\$0	\$500
17 LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	\$2,271	\$2,700	\$0	\$0	\$2,700	\$624	\$3,761	\$0	\$2,700
17 LWRPKHC	22234	RENTAL/EVENT SERVICES	\$1,851	\$4,000	\$0	\$0	\$4,000	\$159	\$1,800	\$0	\$4,000
17 LWRPKHC	22700	ELECTRICITY	\$13,442	\$10,500	\$0	\$0	\$10,500	\$3,924	\$12,364	\$0	\$10,500
17 LWRPKHC	22745	WATER	\$1,123	\$1,000	\$0	\$0	\$1,000	\$189	\$1,244	\$0	\$1,000
17 LWRPKHC	30509	BUILDING SECURITY - POS	\$0	\$1,000		\$0	\$1,856	\$856	\$1,000	\$0	\$1,000
17 LWRPKHC	30944	ELEVATOR INSPECTION	\$697	\$1,000	\$0	\$0	\$1,000	\$148	\$700	\$0	\$1,000
17 LWRPKHC	32781	WASTE REMOVAL	\$2,248	\$3,000		\$0	\$3,000	\$820	\$2,884	\$0	\$3,000
II LIVIO ICIO	02,01	TOTAL EXPENDITURES	\$161,329	\$151,200		\$0	\$152,675	\$44,182	\$151,824	\$3,802	\$152,100

			C A								
			P	DECISION							
			B AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 LWRPKHC	10009	SALARIES AND WAGES	\$64,100								\$64,100
17 LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$18,800	\$4,700							\$23,500
17 LWRPKHC	10099	RETIREMENT FUND	\$5,000								\$5,000
17 LWRPKHC	10108	SOCIAL SECURITY	\$6,400	\$300							\$6,700
17 LWRPKHC	10117	HEALTH	\$8,400								\$8,400
17 LWRPKHC	10153	DENTAL	\$600								\$600
17 LWRPKHC	10171	DISABILITY INSURANCE	\$400								\$400
17 LWRPKHC	10185	FSA ADMINISTRATION FEE	\$100								\$100
17 LWRPKHC	10189	WORKERS COMPENSATION	\$300								\$300
17 LWRPKHC	10250	SALARY SAVINGS	(\$1,300								(\$1,300)
17 LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$15,600								\$17,600
17 LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$4,000								\$4,000
17 LWRPKHC	21066	GAS/OIL	\$6,000								\$6,000
17 LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	\$0								\$0 #500
17 LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$500								\$500
17 LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	\$2,700								\$2,700
17 LWRPKHC	22234	RENTAL/EVENT SERVICES	\$4,000								\$4,000 \$13,500
17 LWRPKHC	22700	ELECTRICITY	\$10,500								\$1,000
17 LWRPKHC	22745	WATER	\$1,000								\$1,000 \$1,000
17 LWRPKHC	30509	BUILDING SECURITY - POS	\$1,000								\$1,000 \$1,000
17 LWRPKHC	30944	ELEVATOR INSPECTION	\$1,000								\$1,000
17 LWRPKHC	32781	WASTE REMOVAL	\$3,000				eo	ΦΛ	\$0	\$0	\$162,100
		TOTAL EXPENDITURES	\$152,100	\$10,000	\$0	\$0	\$0	\$0	\$U	\$ U	φ162,100

DEPARTMENT Land & Water Resources PROGRAM: Lussier Family Heritage Center

			C A P B	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$13,333	\$10,500	\$0	\$0	\$10,500	\$682	\$10,500	\$0	\$10,500
17 LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$94,492	\$68,100	\$0	\$0	\$68,100	\$32,843	\$71,832	\$0	\$68,100
17 LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$47,233	\$49,900	\$0	\$0	\$49,900	\$24,931	\$55,026	\$0	\$49,900
17 LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$1,996	\$2,000	\$0	\$0	\$2,000	\$0	\$2,016	\$0	\$2,000
.,	-,	TOTAL REVENUES		\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$0	\$130,500

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$10,500								\$10,500
17 LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$68,100	\$10,000							\$78,100
17 LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$49,900								\$49,900
17 LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000								\$2,000
		TOTAL REVENUES		\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General	Fund
2. PROGRAM	Lussier Family Heritage Center	4. PROGRAM NO.	528/29			6. FUND NO.	1110	
7. DECISION ITEM T				POSITION#	8. I	BUDGETED POSITION CHANG TITLE	# FTE	START DATE
	ation of Revenues & Expenses			POSITION#		IIILE	# FIE	SIAKIDAIE
9. DECISION ITEM N L&WR-H								
	PTION (for budget documentmay not exc				1 -			
To reallocate reve	enues and expenses to better reflect actual c	osts/revenue received.						
			•					
					TC	OTAL REQUESTED FTE CHAN	GE 0.000	
				PORTOR			_	
	N/JUSTIFICATION (please be specific)	drigity Evange Officialing in	nana ta Operational Barren	10	-	12. OPERATING EXPENSE	S / REVENU	E SUMMARY
Increase LIE Exp	ense, Building & Grounds Expense and Elec	cincity Expense. Onsetting incre	sase to Operational Revent	ie.				
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$5,000
.÷						OPERATING EXPENS	Ē	\$5,000
						CONTRACTUAL EXPE	NSE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPEN	QE	\$10,000
						TOTAL EXILE	OL	Ψ,0,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this reque	st?			j	INTERGOVERNMENT	AL REVENU	\$0
						LICENSES & PERMIT	3	\$0
						FINES, FORFEITS & F	ENALTIES	\$0
						PUBLIC CHARGES FO	R SERVICE	\$10,000
:					-	INTERGOVERNMENT CHARGE FOR SERV		\$0
(c) What saving	gs/productivity improvements will result fr	om approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING S	OURCES	\$0
					Ì	TOTAL REVEN		\$10,000
						NET COST TO		\$0
						,,		

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ept:	-	Lussiei i	Heritage Center Vater Resources							
ogram:		Land & V	vater Resources							202
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
ra Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
rg Code WRPKHC			Friends Matching Acct	4,473	3,802	2,000		Self-funded		
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Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program:

Lussier Family Heritage Center

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$101,900	\$102,800	\$103,700	\$105,900	\$107,700	\$108,300
Operating Expenses	\$44,300	\$43,261	\$43,636	\$44,015	\$44,398	\$44,785
Contractual Services	\$5,000	\$4,620	\$4,656	\$4,692	\$4,729	\$4,766
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$151,200	\$150,681	\$151,992	\$154,607	\$156,827	\$157,851

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0 .	\$0	\$0	\$0	\$0
Public Charges for Services	\$130,500	\$140,747	\$142,135	\$143,536	\$144,951	\$146,380
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$130,500	\$140,747	\$142,135	\$143,536	\$144,951	\$146,380

GPR Impact	\$20,700	\$9,934	\$9,857	\$11,071	\$11,876	\$11,471
	Percentage Change	-52.01%	-0.78%	12.32%	7.27%	-3.41%

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: 8.
Prgm: Water Resources Engineering	529/00		Fund No: 1110

Mission:

The Water Resource Engineering Division is to provide conservation services to urban lands, provide enforcement services as authorized by Chapter 14 and develop and apply scientific methods to monitor and manage lake levels.

Description:

This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapter 14. Enforcement of the winter spreading ordinance will be conducted by this division. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES	•							
Personnel Costs	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$803,200
Operating Expenses	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$836,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$140,000
Licenses & Permits	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$33,700
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	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$532,500
GPR SUPPORT	\$172,901	\$315,900			\$419,981	72.50		\$304,100
F.T.E. STAFF	6.500	6.500	l de la companya de				6.500	7.500

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Dept: Land & Water Resources		63						Fund Name:	
Prgm: Water Resources Engineering		529/00						Fund No.:	1110
	2017			N	et Decision Iten	าร			2017 Requested
DI#	Base	01	02	03	- 04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$803,200
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Licenses & Permits	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
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	\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500
GPR SUPPORT	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$0	\$0	\$304,100
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	7.500

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2017 BUDGET BASE L&WR-WRED-1 Reallocation of Revenue & Expenditures	\$715,500	\$412,500	\$303,000
DEPT	Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.	\$20,000	\$25,000	(\$5,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-WRED-1	\$20,000	\$25,000	(\$5,000)

Dept: Land & Water Resources Eng			Fund Name: Fund No.:	8. 1110
	ATION ABOUT DECISION ITEMS	SHOWN ON PREVIOUS PAGE	Expenditures Revenue	GPR Support
DI# L&WR-WRED-2 DEPT	THERE IS NO DECISION ITEM		\$0 \$0	\$0
EXEC				\$(
ADOPTED				\$(
	NET DI#	L&WR-WRED-2	\$0 \$0	\$0
DI# L&WR-WRED-3 DEPT	THERE IS NO DECISION ITEM		\$0 \$0	\$0
EXEC				\$6
ADOPTED				\$
	NET DI#	L&WR-WRED-3	\$0	\$(
DI# L&WR-WRED-4 DEPT	THERE IS NO DECISION ITEM		\$0 \$0	\$(
EXEC				\$6
ADOPTED				\$
	NET DI#	L&WR-WRED-4	\$0	\$

Dept: Land & Water Resources 63 Prgm: Water Resources Engineering 529/00	Fund Name: 8. Fund No.: 1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI # L&WR-WRED-5 Increase Charges for Services and add Position DEPT Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer	\$101,100 \$95,000 \$6,100
EXEC	\$0
ADOPTED	\$0
NET DI # L&WR-WRED-5	\$101,100 \$95,000 \$6,100
2017 REQUESTED BUDGET	\$836,600 \$532,500 \$304,100

DEPARTMENT Land & Water Resources
PROGRAM Water Resources Enginee

es Engineering				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$644,072 \$27,555 \$0 \$0	\$695,000 \$33,400 \$0 \$0	\$0 \$104,081 \$0 \$0	\$0 \$6,000 \$0 \$0	\$695,000 \$143,481 \$0 \$0	\$191,426 \$3,235 \$0 \$0	\$673,420 \$134,981 \$0 \$0	\$0 \$129,270 \$0 \$0	\$682,100 \$33,400 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$129,270	\$715,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$118,565	\$0 \$125,000	\$0 \$0	\$0 \$6,000	\$0 \$131,000	\$0 \$64,299	\$0 \$125,000	\$0 \$6,000	\$0 \$125,000
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$347,219 \$0	\$251,300 \$2,500 \$33,700	\$0 \$0 \$0	\$0 \$0 \$0	\$251,300 \$2,500 \$33,700	\$100,836 \$0 \$212	\$251,300 \$2,500 \$33,800	\$0 \$0 \$112	\$251,300 \$2,500 \$33,700
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$32,943 \$0 \$0	\$35,700 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$498,727	\$0 \$412,500	\$0 \$0	\$0 \$6,000	\$0 \$418,500	\$0 \$165,346	\$0 \$412,600	\$0 \$6,112	\$0 \$412,500
NET COST:	\$172,901	\$315,900	\$104,081	\$0	\$419,981	\$29,315	\$395,801	\$123,158	\$303,000

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$682,100 \$33,400 \$0 \$0 \$715,500	\$20,000 \$0 \$0 \$0 \$0 \$20,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$101,100 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$803,200 \$33,400 \$0 \$0 \$836,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$125,000 \$251,300 \$2,500 \$33,700 \$0 \$0	\$0 \$15,000 \$10,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$95,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$140,000 \$356,300 \$2,500 \$33,700 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$412,500 \$303,000	\$25,000 (\$5,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$95,000 \$6,100	\$0 \$0	\$0 \$0	\$532,500 \$304,100

Print Information: 8/15/2016 9:42 AM

DEPARTMENT Land & Water Resources
DIVISION Water Resources Enginee

Resources les Engineering				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
DIVISION Water Resources Engineer

Resources es Engineering				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$644,072 \$27,555 \$0 \$0 \$0 \$0 \$0	\$695,000 \$33,400 \$0 \$0 \$0 \$0 \$728,400	\$0 \$104,081 \$0 \$0 \$0 \$0 \$104,081	\$0 \$6,000 \$0 \$0 \$0 \$0 \$0	\$695,000 \$143,481 \$0 \$0 \$0 \$0 \$0	\$191,426 \$3,235 \$0 \$0 \$0 \$0 \$194,661	\$673,420 \$134,981 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$129,270 \$0 \$0 \$0 \$0 \$0	\$682,100 \$33,400 \$0 \$0 \$0 \$0 \$0 \$715,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$118,565 \$347,219 \$0 \$32,943 \$0 \$0 \$0	\$0 \$125,000 \$251,300 \$2,500 \$33,700 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$131,000 \$251,300 \$2,500 \$33,700 \$0 \$0 \$0	\$0 \$64,299 \$100,836 \$0 \$212 \$0 \$0 \$0 \$165,346	\$0 \$125,000 \$251,300 \$2,500 \$33,800 \$0 \$0 \$0	\$0 \$6,000 \$0 \$112 \$0 \$0 \$0 \$0	\$0 \$125,000 \$251,300 \$2,500 \$33,700 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$498,727 \$172,901	\$412,500 \$315,900	\$104,081	\$0	\$419,981	\$29,315	\$395,801	\$123,158	\$303,000

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$682,100 \$33,400 \$0 \$0	\$20,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$101,100 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$803,200 \$33,400 \$0 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$125,000 \$251,300 \$2,500 \$33,700 \$0 \$0	\$0 \$15,000 \$10,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$95,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$140,000 \$356,300 \$2,500 \$33,700 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$412,500 \$303,000	\$25,000 (\$5,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$95,000 \$6,100	\$0 \$0	\$0 \$0	\$532,500 \$304,100

			C								
			A	ADODTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	ADOPTED BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
V= 000 000F	00 1505	PERCENTION	D EXPENDITURES	2016	CARRYFORWARI		BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION CES	\$470,520	\$504,100		\$0	\$504,100	\$137,569	\$487,070	\$0	\$495,200
17 LWRWRED	10009	SALARIES AND WAGES	\$37,606	\$39,300	•	\$0	\$39,300	\$10,719	\$37,981	\$0	\$38,700
17 LWRWRED	10099	RETIREMENT FUND	\$37,500 \$35,532	\$38,600	* -	\$0 \$0	\$38,600	\$10,476	\$37,232	\$0	\$37,900
17 LWRWRED	10108	SOCIAL SECURITY	\$90,795	\$108,900	•	\$0 \$0	\$108,900	\$30,155	\$96,588	\$0	\$106,200
17 LWRWRED	10117	HEALTH	\$7,898	\$8,500	* -	\$0	\$8,500	\$2,043	\$8,581	\$0	\$9,200
17 LWRWRED	10153	DENTAL	\$1,445	\$900 \$900	• -	\$0 \$0	\$900	\$446	\$1,393	\$0	\$1,400
17 LWRWRED	10171	DISABILITY INSURANCE	\$68	\$100		\$0 \$0	\$100	\$17	\$75	\$0	\$100
17 LWRWRED	10180	LIFE INSURANCE FSA ADMINISTRATION FEE	\$209	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
17 LWRWRED	10185		\$0 \$0	\$4,300	,	\$0 \$0	\$4,300	\$0	\$4,300	\$0	\$3,200
17 LWRWRED	10189	WORKERS COMPENSATION	\$0 \$0	(\$9,900		\$0	(\$9,900)		\$0	\$0	(\$9,900)
17 LWRWRED	10250	SALARY SAVINGS CRYSTAL LAKE WATER MONTORING	ΦO	(\$5,500 \$0	' :	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17 LWRWRED	20282	FISH LAKE WATER MONITORING	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17 LWRWRED	20283		\$0 \$0	\$100	υφ Ω φ	φο,σσσ \$0	\$100	\$0	\$100	\$0	\$100
17 LWRWRED	20532	CH 14 FUTURE INSPECTION EXP MAMSWAP PRODUCTS EXPENSE	\$6.439	\$100 \$100	\$3.867	οφ Ω2	\$3,967	\$69	\$3.967	\$2,251	\$100
17 LWRWRED	21473	MAMSWAP PROGRAMMATIC EXPENSES	\$21,116	\$29,200		\$0	\$129,414	\$2,994	\$129,414	\$121,019	\$29,200
17 LWRWRED	21474	PRTNG STA & OFFICE SUPPLIES	\$21,110	\$1,000		φ0 Ω 2	\$1,000	\$171	\$1,000	\$0	\$1,000
17 LWRWRED	22043		φΟ ΦΟ	\$500 \$500	\$0	φο • Ω	\$500	0.2	\$500	\$0	\$500
17 LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$0 \$0	\$2,500 \$2,500		\$0 \$0	\$2,500	\$0 \$0	\$0	\$0	\$2,500
17 LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$0 \$0	\$2,500 \$0		\$0 \$0	\$2,500 \$0	φ0 \$Ω	\$0	\$0	\$0
17 LWRWRED	10072	LIMITED TERM EMPLOYEES	\$671,627	\$728,400		\$6,000	\$838,481	\$194,661	\$808,401	\$129.270	\$715,500
		TOTAL EXPENDITURES	Φ0/1,02 <i>l</i>	φ120,4UU	\$104,081	\$0,000	Ψ030,401	\$15 4 ,001	\$000, 10 1	Ψ120,210	7. 70,000

			C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	# 5 \$69,950	#0	#1	\$565,150
17 LWRWRED	10009	SALARIES AND WAGES		\$495,200					\$5,600			\$44,300
17 LWRWRED	10099	RETIREMENT FUND		\$38,700	44.400				\$5,000 \$5,350			\$44,650
17 LWRWRED	10108	SOCIAL SECURITY		\$37,900	\$1,400							\$125,800
17 LWRWRED	10117	HEALTH		\$106,200					\$19,600 \$1,700			\$10,900
17 LWRWRED	10153	DENTAL		\$9,200					\$1,700 \$100			\$1,500
17 LWRWRED	10171	DISABILITY INSURANCE		\$1,400					\$100			\$100
17 LWRWRED	10180	LIFE INSURANCE		\$100								\$100
17 LWRWRED	10185	FSA ADMINISTRATION FEE		\$100					\$200			\$3,400
17 LWRWRED	10189	WORKERS COMPENSATION		\$3,200								(\$11,300)
17 LWRWRED	10250	SALARY SAVINGS		(\$9,900)					(\$1,400)			(\$11,300) \$0
17 LWRWRED	20282	CRYSTAL LAKE WATER MONTORING		\$0								\$0 \$0
17 LWRWRED	20283	FISH LAKE WATER MONITORING		\$0								\$100
17 LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100 \$100
17 LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$100								\$29,200
17 LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200								\$1,000
17 LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000								
17 LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500								\$500
17 LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500								\$2,500
17 LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0	\$18,600			***	0404400	фО.	60	\$18,600
		TOTAL EXPENDITURES		\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$0	\$0	\$836,600

			C A P B	2015	ADOPTED BUDGET	2015	2016 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWRWRED	80108	CRYSTAL LAKE WATER MONITORING		\$0	. \$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17 LWRWRED	80109	FISH LAKE WATER MONITORING		\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0
17 LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$3,580	\$100	\$0	\$0	\$100	\$212	\$200	\$112	\$100
17 I WRWRFD	81746	CH 74 NON-METALLIC MINING		\$29,363	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
17 LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
17 LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
17 LWRWRED	81773	NR 216 INFO AND EDUC REV		\$83,367	\$68,000	\$0	\$0	\$68,000	\$60,419	\$68,000	\$0	\$68,000
17 LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$35,198	\$57,000	\$0	\$0	\$57,000	\$3,880	\$57,000	\$0	\$57,000
17 LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$0	\$251,300
2.111111120	230	TOTAL REVENUES		\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$6,112	\$412,500

DEPARTMENT Land & Water Resources PROGRAM: Water Resources Engineering

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWRWRED	80108	CRYSTAL LAKE WATER MONITORING		\$0								\$0
17 LWRWRED	80109	FISH LAKE WATER MONITORING		\$0								\$0
17 LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$100								\$100
17 LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000								\$30,000
17 LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600								\$3,600
17 LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500								\$2,500
17 LWRWRED	81773	NR 216 INFO AND EDUC REV		\$68,000								\$68,000
17 LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$57,000	\$15,000							\$72,000
17 LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$251,300	\$10,000				\$95,000			\$356,300
		TOTAL REVENUES		\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	8.	
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00			6. FUND NO.	1110	
7. DECISION ITEM					8.	BUDGETED POSITION CHANGES	· -	OTABT DATE
	ation of Revenue & Expenditures			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER WRED-1							
Lavvr-	AAINED-1							
10. SHORT DESCRI	PTION (for budget documentmay not ex	ceed 470 characters)						
Increase LTE Exp	oense, Erosion Control Plan Review Revenu	e and Inter-Governmental Rever	nue accounts.	-				
					7	TOTAL REQUESTED FTE CHANGE	0.000	
								= 0.11444 PV
1 ' '	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
Adjust accounts t	to better reflect actual experience.					REQUESTED EXPENDITURES		
-								
						PERSONNEL COSTS		\$20,000
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE.	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$20,000
						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL	DEVENI!	
(b) What are th	e consequences of not funding this requ	est?					IVE A FIAC	·
						LICENSES & PERMITS	=:=0	\$10,000
						FINES, FORFEITS & PEN		\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICI	ES	\$0
(c) What savin	gs/productivity improvements will result	from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	Ē	\$25,000
						NET COST TO CO	OUNTY	(\$5,000)
1						·		

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1. DEPARTMENT	Land & Water Resources	3. DEPT. NO. 63		5. FUND NAME 8.	
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO. 529/00		6. FUND NO. 1110	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	
There is no decision item			POSITION#	TITLE # FTE ST/	ART DATE
9. DECISION ITEM					
L&VVR	-WRED-2				
10. SHORT DESCR	RIPTION (for budget documentmay not ex	ceed 470 characters)			
				TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATI	ION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SU	MMARY
1				REQUESTED EXPENDITURES	
			4	PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
(b) What are the consequences of not funding this request?				INTERGOVERNMENTAL REVENU	\$0
(a) macano di concequente con contra la concentra de la concen				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0
				,	

72

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	8.	
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00			6. FUND NO.	1110	
7. DECISION ITEM 1						8. BUDGETED POSITION CHANGES		OTADT DATE
	s no decision item			POSITIO	DN#	TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER WRED-3							
Lavvn-	YVINDO O							
10. SHORT DESCRI	PTION (for budget documentmay not ex	ceed 470 characters)	<u></u>					
				L		TOTAL REQUESTED FTE CHANGE	0.000	
						12. OPERATING EXPENSES /	DEVENII	E SI IMMMADV
111. (a) EXPLANATIO	ON/JUSTIFICATION (please be specific)					12. OFERATING EXPENSES /	KEVENU	L JUNIMAR I
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ē	\$0
						RELATED REVENUES		
			•			TAXES		\$0
(b) What are th	e consequences of not funding this reque	est?				INTERGOVERNMENTAL	REVENU	\$0
(=, =, =, =, =, =, =, =, =, =, =, =, =, =	- 4					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
-						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity improvements will result f	rom approval of this request?	•			MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	Ξ	\$0
						NET COST TO CO	OUNTY	\$0

73

Print Information: 8/22/2016 1:26 PM

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO. 63		5. FUND NAME 8.	
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO. 529/00		6. FUND NO. 1110	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	
There	is no decision item		POSITION#	TITLE # FTE STA	RT DATE
9. DECISION ITEM	NUMBER				
L&WR	-WRED-4				
40 011007 05005	DIDTION (5 - b d - t d t	and 470 abaracture)			
10. SHORT DESCR	RIPTION (for budget documentmay not exc	eeu 470 Characters)			
				TOTAL REQUESTED FTE CHANGE 0.000	
				12. OPERATING EXPENSES / REVENUE SUM	MARY
11. (a) EXPLANAT	ION/JUSTIFICATION (please be specific)			12. Of ERATING EXCENSES TREVERSES OF	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
(b) What are t	he consequences of not funding this reque	st?		LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
	•			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savi	ngs/productivity improvements will result f	om approval of this request?		MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0

1. DEPARTMENT	and & Water Resources	3. DEPT. NO.	63			5. FUND NAME	8.	
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	529/00			1110		
7. DECISION ITEM TITL	E					B. BUDGETED POSITION CHANGES		
Increase C	harges for Services and add Position			POSITION#	 	TITLE	# FTE	START DATE
9. DECISION ITEM NUM				NEW	Conservation	Engineer	1.000	1/1/2017
L&WR-WR	ED-5							
40 CHOOT DESCRIPTI	ON (for budget documentmay not exc	eood 470 characters)		1				
1	& Chapter 14 fees and add a 1.0 FTE En							
								·
						TOTAL REQUESTED FTE CHANGE	1.000	
11. (a) EXPLANATION/	JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
Division proposes to	er 14 Erosion Control & Stormwater fees h increase the Current Disturbed Area Rate rious Area Rate from \$0.005 to \$0.015. T	from \$0.005 to \$0.006, the Ne	w Impervious Area Rate fro	Resource Eng om \$0.010 to \$	gineering 0.015 and the	REQUESTED EXPENDITURES		
The Water Resource	Engineering Division workload has incre	ased by 30% for each of the las	st 2 years. A new Erosion C	Control Enginee	er will alleviate	PERSONNEL COSTS		\$101,100
the backlog of permi	t review and meet contractual obligations	of inter-governmental agreeme	ents with local units of gover	rnment.		OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE.	\$0
						OPERATING OUTLAY		\$0
·						TOTAL EXPENSE		\$101,100
						RELATED REVENUES		
						TAXES		\$0
(b) What are the co	onsequences of not funding this reque	st?				INTERGOVERNMENTAL	REVENU	\$0
The Department wo	uld not be able to meet the Chapter 14 rec	quirements of a 15-day turn arou	und for permit review and a	cceptance.		LICENSES & PERMITS		\$95,000
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
(c) What savings/	productivity improvements will result fr	om approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	IRCES	\$0
						TOTAL REVENUE	Ē	\$95,000
						NET COST TO CO	UNTY	\$6,100

1. DEPARTMENT	Land & Water Resources	3. DEF	T. NO.	63			5. FUND NAME	8.	
2. PROGRAM	Water Resources Engineering	4. PRO	GRAM NO.	529/00	6. FUND NO. 1110				
7. DECISION ITEM TIT	LE					9. DECISION ITE	M NUMBER		
	Charges for Services and add Position					L&\	WR-WRED-5		
	GETED POSITION CHANGES INFORMATION	N							
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTI	NOTE REASON /	TEXT	
NEW	Conservation Engineer	P	11	NO					
NEVV	Conservation Engineer	<u> </u>	11	NO					
									
									,
14 EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITI	ON REQUEST (use	d to adjust Deci	sion Item if ame	nded during the	budget proces	s)		
14. EXI ENGLORIEVE	TOLO MOLOBED WITH ENGINEER FOR	NEW					<i>.</i>		
BASE SALARY	Instructions for this section: In the column	\$69,950							
LONGEVITY	for each position, enter the appropriate da	ta							
INCENTIVE	from the new position request printout.	5,600							
RETIREMENT FICA	For the "Items under \$500", "Capital" and	5,350							
HEALTH	"Revenue" sections, please use columns	19,600							
DENTAL	M, N. and O to give a short description of	1,700							
DISABILITY	each item included.	100							
LIFE WORKERS COMP	Suggestion: "Freeze" the line titles in colum	n 200							
PROTECTIVE	L and the Column headings by using	"							
TOOL ALL.	the "Freeze Panes" feature so that you ca	n			-				
BAR DUES	move across the screen to the right								
UNIFORMS SALARY SAVGS	and down without losing that information.	(1,400)							
CONF & TRNG		(1,400)							
SUPPLIES									
ITEMS									
UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSE	s \$101,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	EXPENSE	.o p101,100	\$0			ΨΟ	Ψ0	ΨΟ	ΨΟ
REVENUES									
ASSOCIATED								,	
W/ EACH									
POSITION	TOTAL								
	REVENUE	s \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carry	fo <u>rward</u> R	equest								
Dept:	1	Nater Res	ources Engineering							
Program:		I and & \	Water Resources							
rogram	-	Land or .								
				Evno	nditures	Pov	enues			
	Object	Davis		Dudget es	Estimated	Budget as	Estimated	1	Resolution	
		Revenue		Budget as	Committee	buuget as	Commission	Tuno	Number	Justification/Comments
Org Code	Code	Source	Account Description	Modified			Carryforward	Туре	Number	Justinication/Comments
LWRWRED	21473	81670	MAMSWAP PRODUCT EXP	3,967	2,251	100	112	Self-funded		
LWRWRED	21474		MAMSWAP PROGRAMMATIC	129,414	121,019			Resolution		
LWRWRED	20282	80108	Crystal Lk Water Monitoring	3,000	3,000	3,000	3,000	Resolution	2015-514	
LWRWRED	20283	80109	Fish Lk Water Monitoring	3,000	3,000	3,000		Resolution	2015-515	
LWIND	20200	00100	Tion Ex Trater Memoring	0,000						
						 				
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										110 :
TOTAL				139,381	129,270	6,100	6,112			

DANE COUNTY NEW POSITION REQUEST DATA FORM

Please fill out one form for each new position. Departments requesting changes to an existing position(s) must contact the Employee Relations Division at 266-4125.

PART I - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Department Name Land & Water Resources	2. Department Number		080
3. Program/Subprogram Name Water Resource Eng.	4. Program/Subprogram Number	Number	7750
5. Name of Requester Kevin Connors	6. Phone Number	224-3231	
7. Classification Title Erosion Control Engineer	8. Class Title Number	2259	
9. Employee Group/ Unit Prof Prof	10. F.T.E.	1.000	
11. Position Start Date 1/1/2017	12. Starting Range	P 11	
13. Starting Step2	14. Longevity %		
15. Incentive % (Sheriff's Office ONLY)	16. Date of Request	8/5/2016	
PART II - TO BE COMPLETED BY THE EMPLOYEE RELATIONS DIVISION	IONS DIVISION		
Date Received	Date Reviewed		
Recommended Classification Level			
Rationale for Decision			

PART III - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Describe the position as specifically as possible. Incomplete information may make it difficult to identify the correct classification for the position being requested.

P	Proposed classification of position(s) being requested. P 11
z	Number of positions being requested: 1.000
. `	Identify the major purpose of this position(s).
	Erosion Control permit review and meeting contractual obligations of
	inter-governmental agreements with local units of government.
5	. Identify the client group(s).
	Private individuals, consultants, cities and villages
ა	
9	that have created a need for a new position.
	Construction activity has increased 30% each of the last 2 years. In addition, this position will assist to
	meet contractual obligations with cities and villages for erosion control and stormwater planning, permit
	review approval and inspection services.
4.	. Who is currently doing the work and what is their current classification?
	Name(s): Josh Harder, John Reimer, Jason Tuggle, Jess Starks, Jim Neidhart
	Classification: P-12, P-12, P-8, P-6 and P-8

5

Percent	
Other tasks as assigned by Management	Task f:
Percent	
natural resource conservation including soil erosion and stormwater management	
e: Provide technical assistance to county departments and divisions in the area of	Task e:
Percent	
regarding land and water resource conflicts and issues	
d: Provide technical support guidance to townships and investigate concerns raised by citizens	Task d:
Percent	
and manage Land and Water Resource Department program data	
: Design, develop, and maintain databases and related computer applications to record	Task c:
Percent	
	aux 5
Assist with the implementation of the county erosion control and stormwater management pro	Tack
Percent	
for erosion control and stormwater management plan review and site inspection services	
a: Oversee and administer intergovernmental cooperative agreements with local municipalities	Task a:
List the job tasks in order of importance and estimate the percentage of time spent on each. (use additional sheets if needed.)	.8 ⊒ ⊈
How often will a supervisor assign work to this position(s)? several times a day once a day several times a week once a week once a month or less	7. H
Selelly balouser - F 10 FOS#2012	ا ا
romy Balousek - D 13 Dos#2072	
Who is going to supervise this position(s) and what is their classification?	რ ≶
	N A
this request be approved?	
what will happen to the current incumbents and/or their positions should	ن >



16.	5	4.	1 3			12:		<u></u>			10.	.0
A supervisor will consult with the incumbent of this position before completing discipline of the unit's staff: If yes: every time frequently	This position will independently complete unit staffs performance evaluations: Yes No x If yes: every time frequently	A supervisor will consult with the incumbent of this position before completing unit staff's performance evaluations: If yes: every time frequently	This position will be involved in training new staff: If yes, when new staff are hired this position will train them: every time frequently	c. This position will select applicants: If yes: every time frequently frequently	b. This position will interview applicants: If yes: every time frequently frequently	a. This position will assist with interviews: Yes If yes: daily weekly monthly	b. This position will supervise staff: Yes Hyes: daily weekly monthly	a. This position will assign work to staff: If yes: daily weekly monthly		Number of Staff Supervised Classification Status	If this position is going to assign work or supervise other staff, please identify the number of staff that will be assigned work or supervised. Please include their classifications and their job status (LTE, managerial, etc.)	Identify (circle the letter below) the tasks(s) that this position will perform without checking with the supervisor first. a. b. c. d. e.
No x occasionally	occasionally	No x occasionally	No	No occasionally	No occasionally	No occasionally	No occasionally	No occasionally		itus		;-h

				22.
Signature of the appointing authority	Singstore and title of the person completing this form		This would be an entry level engineer position.	22. If you wish to clarify or make additional comments about this request, please do so below. Make sure you give specific information and be as precise as possible when making comments.

When completed please return this form to your Budget Analyst in Room 426, City-County Building, 210 Martin Luther King Jr. Blvd, Madison Wisconsin 53703.

Dane County 5-Year Budget Projections

Department: Program:

Land & Water Resources
Water Resources Engineering

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$695,000	\$803,200	\$818,600	\$833,000	\$850,300	\$861,400
Operating Expenses	\$33,400	\$34,767	\$34,767	\$34,767	\$34,767	\$34,767
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$728,400	\$837,967	\$853,367	\$867,767	\$885,067	\$896,167

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	. \$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Licenses & Permits	\$251,300	\$356,300	\$356,300	\$356,300	\$356,300	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Public Charges for Services	\$33,700	\$33,800	\$33,800	\$33,800	\$33,800	\$33,800
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$412,500	\$532,600	\$532,600	\$532,600	\$532,600	\$532,600

GPR Impact	\$315,900	\$305,367	\$320,767	\$335,167	\$352,467	\$363,567
	Percentage Change	-3.33%	5.04%	4.49%	5.16%	3.15%

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Land Acquisition	528/35		Fund No: 1110

Mission:

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

Description:

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$0
Operating Expenses	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$11,426	\$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	\$0	\$0	\$0	\$0	\$0	\$11,426	\$0	\$0
GPR SUPPORT	\$19,836	\$16,800			\$67,009			\$0
F.T.E. STAFF	0.000	0.000			77.5		0.000	0.000

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Dept: Land & Water Resources		63						Fund Name:	General Fund 1110	
Prgm: Land Acquisition		32000								
	2017		Net Decision Items							
DI# NONE	Base	01	02	03	04	05	-06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	- \$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Revenue GPR Support
2017 BUDGET BASE	\$0 \$0
2017 REQUESTED BUDGET	\$0 \$0

DEPARTMENT PROGRAM Land & Water Resources Land Acquisition

n [OPERATIN	G BUDGET SUMM	MARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$17,891 \$1,945 \$0 \$0	\$16,800 \$0 \$0 \$0	\$1,866 \$48,343 \$0 \$0	\$0 \$0 \$0 \$0	\$18,666 \$48,343 \$0 \$0	\$16,641 \$1,772 \$0 \$0	\$18,507 \$48,343 \$0 \$0	\$1,671 \$48,343 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$50,014	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$11,426 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$11,426	\$0	\$0	\$0
NET COST:	\$19,836	\$16,800	\$50,209	\$0_	\$67,009	\$6,987	\$66,850	\$50,014	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
DIVISION Land Acquisition

n [CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES						٠			
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
DIVISION Land Acquisition

n				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$17,891 \$1,945 \$0 \$0 \$0 \$0 \$0	\$16,800 \$0 \$0 \$0 \$0 \$0 \$16,800	\$1,866 \$48,343 \$0 \$0 \$0 \$50,209	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,666 \$48,343 \$0 \$0 \$0 \$0 \$0	\$16,641 \$1,772 \$0 \$0 \$0 \$0 \$18,413	\$18,507 \$48,343 \$0 \$0 \$0 \$0 \$66,850	\$1,671 \$48,343 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$11,426 \$0 \$0 \$11,426	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$6,987	\$66,850	\$50,014	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ' ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0						
TOTAL PROGRAM REVENUES NET COST:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

			C								
			P	ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWPKLNAQ	10009	SALARIES AND WAGES	\$1,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN	\$170	\$0	\$1,866	\$0	\$1,866	\$0	\$1,866	\$1,671	\$0
17 LWPKLNAQ	10099	RETIREMENT FUND	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWPKLNAQ	10108	SOCIAL SECURITY	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWPKLNAQ	10117	HEALTH	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWPKLNAQ	10126	HEALTH-RETIREES	\$15,660	\$16,800	\$0	\$0	\$16,800	\$16,641	\$16,641	\$0	\$0
17 LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$0	\$46,571	\$0	\$46,571	\$0	\$46,571	\$46,571	\$0
17 LWPKLNAQ	21707	NAWCA V EXPENSE	\$1,928	\$0	\$1,772	\$0	\$1,772	\$1,772	\$1,772	\$1,772	\$0
17 LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
		TOTAL EXPENDITURES	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$50,014	\$0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWPKLNAQ	10009	SALARIES AND WAGES		\$0								\$0
17 LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN		\$0								\$0
17 LWPKLNAQ	10099	RETIREMENT FUND		\$0								\$0
17 LWPKLNAQ	10108	SOCIAL SECURITY		\$0								\$0
17 LWPKLNAQ	10117	HEALTH		\$0								\$0
17 LWPKLNAQ	10126	HEALTH-RETIREES		\$0								\$0
17 LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
17 LWPKLNAQ	21707	NAWCA V EXPENSE		\$0								\$0
17 LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES		\$0								\$0
		TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17 LWPKLNAQ	84909	CROP LEASE PAYMENTS		\$0	\$	50 \$0	\$0	\$0	\$11,426	\$0	\$0	\$0
TT EVVITCENTO	04000	TOTAL REVENUES		\$0	\$	\$0 \$0	\$0	\$0	\$11,426	\$0	\$0	\$0

YR ORG CODE C	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWPKLNAQ 8	34909	CROP LEASE PAYMENTS		\$0								\$0_
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carryf	orward R	equest				-				
Dept:			d Acquisition							
Program:		Land & V	Vater Resources							
				Expe	nditures		venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWPKLNAQ	20918		Door Creek Dev Exp	46,571				Self-funded		
LWPKLNAQ	10079	04012	LTE-Land Mgmnt/Restoratn	1,866	1,671		-	Self-funded		donated funds
LWPKLNAQ	21707		NAWCA V Expense	1,772	1,772			grant		
LVVFILLIVAQ	2.1101		TARVOA V Expense	1,1		-				
				-						
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						-				
TOTAL				50,209	50,014	-	-			

Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program: Land Acquisition

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$16,800	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,800	\$0	\$0	\$0	\$0	\$0

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$16,800	\$0	\$0	\$0	\$0	\$0
	Percentage Change	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Conservation	526/00	•	Fund No: 1110

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County.

Description:

Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, coordinate streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting. To implement and administer Chapter 14, provide performance standards and animal waste programs. The division also supports and implements the Adaptive Management Program.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$1,072,300
Operating Expenses	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$162,960
Contractual Services	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$1,235,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$759,090
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	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$761,590
GPR SUPPORT	\$373,020	\$451,670	1,54	4	\$539,034	The SECTION AND THE SECTION AN		\$473,670
F.T.E. STAFF	10.000	10.000	- 22,247				10.000	11.000

Print Information: 8/22/2016 2:25 PM

Dept: Land & Water Resources		63		. 2000				Fund Name: Fund No.:	General Fund 1110
Prgm: Conservation		526/00		Fulld No.					
and the state of t	2017				et Decision Iten	Approximately and the second second second		I was a second as	2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$983,300	\$0	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,072,300
Operating Expenses	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,235,260
PROGRAM REVENUE			-						
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090
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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590
GPR SUPPORT	\$473,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,670
F.T.E. STAFF	10.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	11.000

NARRA	TIVE INFORMATION ABOUT	DECISION ITEMS SHOWN ABOVE		 Expenditures	Revenue	GPR Support
DI#	2017 BUDGET BASE L&WR-CONS-1	THERE IS NO DECISION ITEM	\$1,135,260	\$661,590	\$473,670	
DEPT				\$0	\$0	\$0
EXEC						\$(
LXLO				L	1	
ADOPTED)			1000		\$0
		NET DI# L&	WR-CONS-1	\$0	\$0	\$(
	2.000					

Dept: Land & Water Resourd	ces 63 526/00			eneral Fund 110
	TION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# L&WR-CONS-2 DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-CONS-2	\$0	\$0	\$0
DI# L&WR-CONS-3 DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
DI# L&WR-CONS-4	NET DI # L&WR-CONS-3 Increase MMSD Project Revenue and add Project Position	\$0	\$0	\$0
increase LTE Expens	nt Management Specialist Project Position to implement the Yahara WINs Program, le to assist with the Yahara WINs Program and increase the Adaptive Management for related program expenses. Increase MMSD Project Revenue \$100,000.	\$100,000	\$100,000	\$0
EXEC		10 to		\$0
ADOPTED				\$0
	NET DI # L&WR-CONS-4	\$100,000	\$100,000	\$0
2017 REQUESTED BU	DGET	\$1,235,260	\$761,590	\$473,670

DEPARTMENT PROGRAM

Land & Water Resources Conservation

resources				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$834,515 \$214,191 \$0 \$0	\$961,300 \$151,960 \$0 \$0	\$0 \$181,706 \$3,000 \$0	\$5,000 \$8,282 \$0 \$0	\$966,300 \$341,948 \$3,000 \$0	\$255,708 \$30,599 \$0 \$0	\$920,278 \$335,035 \$3,000 \$0	\$76,590 \$97,693 \$3,000 \$0	\$983,300 \$151,960 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$1,048,706	. \$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$177,283	\$1,135,260
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0 \$2.222	\$0 6736 744	\$0 \$57.619	\$0 \$662,646	\$0 \$14,864	\$0 \$659,090
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$584,596 \$0	\$659,090 \$0	\$69,342 \$0	\$8,282 \$0	\$736,714 \$0	\$57,618 \$0	\$002,040 \$0	\$14,804	\$0.59,090
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$14,864	\$661,590
NET COST:	\$373,020	\$451,670	\$87,364	\$0	\$539,034	\$223,458	\$560,167	\$162,419	\$473,670

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$983,300 \$151,960 \$0 \$0 \$1,135,260	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$89,000 \$11,000 \$0 \$0 \$100,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,072,300 \$162,960 \$0 \$0 \$1,235,260
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$659,090 \$0 \$0 \$0 \$0 \$0 \$2,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$759,090 \$0 \$0 \$0 \$0 \$2,500 \$0
TOTAL PROGRAM REVENUES NET COST:	\$661,590 \$473,670	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$761,590 \$473,670

Land & Water Resources Conservation

Resources	CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_	\$0 \$0			
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0			
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0			
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0`	\$0	\$0	\$0	\$0	\$0			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
	••	40	Φ0	# 0	# 0	¢ο	\$0	\$0	\$0
TAXES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0	\$0	\$0 \$0	\$U	\$0		\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$U	\$0 \$0		•	. \$U
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	φO
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
DIVISION Conservation

				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$834,515 \$214,191 \$0 \$0 \$0 \$0 \$0 \$1,048,706	\$961,300 \$151,960 \$0 \$0 \$0 \$0 \$0	\$0 \$181,706 \$3,000 \$0 \$0 \$184,706	\$5,000 \$8,282 \$0 \$0 \$0 \$0 \$13,282	\$966,300 \$341,948 \$3,000 \$0 \$0 \$0 \$1,311,248	\$255,708 \$30,599 \$0 \$0 \$0 \$0 \$0 \$0	\$920,278 \$335,035 \$3,000 \$0 \$0 \$0 \$1,258,313	\$76,590 \$97,693 \$3,000 \$0 \$0 \$0 \$177,283	\$983,300 \$151,960 \$0 \$0 \$0 \$0 \$0 \$1,135,260
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$584,596 \$0 \$0 \$90,450 \$0 \$641 \$0	\$0 \$659,090 \$0 \$0 \$0 \$2,500 \$3	\$0 \$69,342 \$0 \$0 \$28,000 \$0 \$0	\$0 \$8,282 \$0 \$0 \$0 \$0 \$5,000 \$0	\$0 \$736,714 \$0 \$0 \$28,000 \$0 \$7,500 \$0	\$0 \$57,618 \$0 \$0 \$0 \$0 \$5,230 \$0	\$0 \$662,646 \$0 \$0 \$28,000 \$0 \$7,500 \$0	\$0 \$14,864 \$0 \$0 \$0 \$0 \$0	\$0 \$659,090 \$0 \$0 \$0 \$0 \$2,500
TOTAL PROGRAM REVENUES NET COST:	\$675,687 \$373,020	\$661,590 \$451,670	\$97,342 \$87,364	\$13,282 \$0	\$772,214 \$539,034	\$62,848 \$223,458	\$698,146 \$560,167	\$14,864 \$162,419	\$661,590 \$473,670

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$983,300	\$0	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,072,300
OPERATING EXPENSE	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,235,260
LESS REVENUES	40	40	**	40	40	20	φo	ro.	\$0
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$759,090
INTERGOVERNMENTAL REVENUE	\$659,090	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7.59,090
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590
NET COST:	\$473,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,670

			С								
			A			2212	01100001	1071141	FOTBLATED	TOTAL	
			P	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	ESTIMATED	AGENCY
			B 2015	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD \$154,440	TOTAL \$611,911	\$0	\$667,500
17 LWRCONSV	10009	SALARIES AND WAGES	\$588,509	\$675,200		\$0	\$675,200		\$9.800	\$76,590	\$9,800
17 LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$7,417	\$9,800		\$5,000	\$14,800	\$0	\$9,800 \$47,715	\$76,590 \$0	\$52,100
17 LWRCONSV	10099	RETIREMENT FUND	\$47,024	\$52,800		\$0	\$52,800	\$12,032	\$47,715 \$47,354	ФU \$0	\$52,700 \$51,900
17 LWRCONSV	10108	SOCIAL SECURITY	\$44,474	\$56,900		\$0	\$56,900	\$11,514		\$0 \$0	\$173,200
17 LWRCONSV	10117	HEALTH	\$120,390	\$152,100		\$0	\$152,100	\$43,474	\$150,320	\$0 \$0	\$18,600
17 LWRCONSV	10126	HEALTH-RETIREES	\$3,323	\$3,600		\$0	\$3,600	\$31,173	\$31,173	\$0 \$0	\$14,900
17 LWRCONSV	10153	DENTAL	\$12,127	\$14,200		\$0	\$14,200	\$2,595	\$12,821	\$0 \$0	
17 LWRCONSV	10171	DISABILITY INSURANCE	\$1,949	\$2,000		\$0	\$2,000	\$449	\$1,253		\$1,200 \$200
17 LWRCONSV	10180	LIFE INSURANCE	\$193	\$200		\$0	\$200	\$30	\$131	\$0	
17 LWRCONSV	10185	FSA ADMINISTRATION FEE	\$209	\$200		\$0	\$200	\$0	\$200	\$0	\$300
17 LWRCONSV	10189	WORKERS COMPENSATION	\$8,900	\$7,600		\$0	\$7,600	\$0	\$7,600	\$0	\$7,000
17 LWRCONSV	10250	SALARY SAVINGS	\$0	(\$13,300)		\$0	(\$13,300)		\$0	\$0	(\$13,400)
17 LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$2,659	\$48,800		\$0	\$54,941	\$308	\$54,941	\$0	\$48,800
17 LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$49,713	\$65,000		\$0	\$65,000	\$8,841	\$60,000	\$0	\$65,000
17 LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$92,887	\$0	\$66,060	\$0	\$66,060	\$7,693	\$66,060	\$0	\$0
17 LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$7,398	\$7,860		\$0	\$7,860	\$302	\$7,860	\$0	\$7,860
17 LWRCONSV	21503	MATCHING STATE FUNDS	\$11,058	\$6,200		\$3,282	\$24,714	\$770	\$24,714	\$20,919	\$6,200
17 LWRCONSV	21526	MCF GRANT EXPENSE	\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$1,350	\$0
17 LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
17 LWRCONSV	21685	MRBI GRANT EXPENSE	\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
17 LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$O	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
17 LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$11,139	\$13,000	\$0	\$0	\$13,000	\$1,825	\$13,000	\$0	\$13,000
17 LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$10,621	\$10,000	\$0	\$5,000	\$15,000	\$3,861	\$13,386	\$5,000	\$10,000
17 LWRCONSV	22250	REPAIR OF EQUIPMENT	\$715	\$1,100	\$0	\$0	\$1,100	\$0	\$800	\$0	\$1,100
17 LWRCONSV	22602	TNC MONITORING GRANT EXP	\$28,000	\$0		\$0	\$21,000	\$7,000	\$21,000	\$0	\$0
17 LWRCONSV	31035	FLOATING BOG STUDY	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
		TOTAL EXPENDITURES	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$177,283	\$1,135,260

			C									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 LWRCONSV	10009	SALARIES AND WAGES		\$667,500				\$46,200				\$713,700
17 LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$9,800				\$15,000				\$24,800
17 LWRCONSV	10099	RETIREMENT FUND		\$52,100				\$3,700				\$55,800
17 LWRCONSV	10108	SOCIAL SECURITY		\$51,900				\$3,500				\$55,400
17 LWRCONSV	10117	HEALTH		\$173,200				\$19,600				\$192,800
17 LWRCONSV	10126	HEALTH-RETIREES		\$18,600								\$18,600
17 LWRCONSV	10153	DENTAL		\$14,900				\$1,700				\$16,600
17 LWRCONSV	10171	DISABILITY INSURANCE		\$1,200				\$100				\$1,300
17 LWRCONSV	10180	LIFE INSURANCE		\$200								\$200
17 LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300								\$300
17 LWRCONSV	10189	WORKERS COMPENSATION		\$7,000				\$100				\$7,100
17 LWRCONSV	10250	SALARY SAVINGS		(\$13,400)				(\$900)				(\$14,300)
17 LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$48,800				\$11,000				\$59,800
17 LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000								\$65,000
17 LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$0								\$0
17 LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860								\$7,860
17 LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200								\$6,200
17 LWRCONSV	21526	MCF GRANT EXPENSE		\$0								\$0 ***
17 LWRCONSV	21527	MCF GRANT LTE EXPENSE		\$0								\$0 \$0
17 LWRCONSV	21685	MRBI GRANT EXPENSE		\$0								\$0 \$0
17 LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0								\$13,000
17 LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$13,000								\$10,000
17 LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000								\$1,100 \$1,100
17 LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100								\$1,100 \$0
17 LWRCONSV	22602	TNC MONITORING GRANT EXP		\$0								\$0 \$0
17 LWRCONSV	31035	FLOATING BOG STUDY		\$0			# 0	#400 000	PO	\$0	\$0	\$1,235,260
		TOTAL EXPENDITURES		\$1,135,260	\$0	\$0	\$0	\$100,000	\$0	Φ U	ΦU	φ1,235,200

DEPARTMENT Land & Water Resources

PROGRAM: Conservation

			C									
			Α									
			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWRCONSV	80106	TNC GRANT REVENUE		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0
17 LWRCONSV	81737	WHITE GOLD-MRBI MONITORING		\$9,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRCONSV	81738	SAND CO MRBI GRANT		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWRCONSV	81740	MISCELLANEOUS		\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$0	\$2,500
17 LWRCONSV	81749	TNC MONITORING GRANT REV		\$21,000	. \$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	\$0
17 LWRCONSV	81755	MALWEG GRANT REVENUE		\$7,606	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
17 LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$199,598	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
17 LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$11,618	\$3,300	\$3,282	\$3,282	\$9,864	\$0	\$9,864	\$9,864	\$3,300
17 LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$0	\$65,000	\$0	\$0	\$65,000	\$54,049	\$65,000	\$0	\$65,000
17 LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$18,713	\$88,300	\$0	\$0	\$88,300	\$0	\$18,900	\$0	\$88,300
17 LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,250	\$5,500	\$0	\$0	\$5,500	\$750	\$5,832	\$0	\$5,500
17 LWRCONSV	81798	I AND & WATER RESOURCE C/S		\$90,068	\$0	\$66,060	\$0	\$66,060	\$2,820	\$66,060	\$0	\$0
17 LWRCONSV	82540	MMSD PROJECT REVENUE		\$250,000	\$312,400		\$0	\$312,400	\$0	\$312,400	\$0	\$312,400
17 LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$1,744	\$0.2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 LYVICONSV	02001	TOTAL REVENUES		\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$14,864	\$661,590

DEPARTMENT Land & Water Resources PROGRAM: Conservation

			C									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 LWRCONSV	80106	TNC GRANT REVENUE		\$0								\$0 ***
17 LWRCONSV	81737	WHITE GOLD-MRBI MONITORING		\$0								φ0 Φ0
17 LWRCONSV	81738	SAND CO MRBI GRANT		\$0								ውን ድ ዕር
17 LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$2,500 \$0
17 LWRCONSV	81749	TNC MONITORING GRANT REV		\$0								\$11,590
17 LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590								\$173,000
17 LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								
17 LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$3,300 \$65,000
17 LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								
17 LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300								\$88,300
17 LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$5,500
17 LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$0								\$0
17 LWRCONSV	82540	MMSD PROJECT REVENUE		\$312,400				\$100,000				\$412,400
17 LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$0								\$0
		TOTAL REVENUES		\$661,590	\$0	\$0	\$0	\$100,000	\$0_	\$0	\$0	\$761,590

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63		5. FUND NAME	General	Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00		6. FUND NO.	1110	
7. DECISION ITEM T	TLE				8. BUDGETED POSITION CHANGE		
There is	no decision item			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N						ļ	
L&WR-0	CONS-1						
10 SHOPT DESCRI	PTION (for budget documentmay not	exceed 470 characters)					
IU. SHOKI DESCKI	FITON (101 budget documentmay not	cooccu 470 onaraotoro,					-
					TOTAL PROUPOTED ETE CHANC	F 0.000	
					TOTAL REQUESTED FTE CHANG	E 0.000	
11 (a) EYDI ANATIC	ON/JUSTIFICATION (please be specific	١			12. OPERATING EXPENSES	/ REVENU	IE SUMMARY
TI. (a) EXPLANATIO	MOOSTII TOATION (piedse be specific	<i>'</i>					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0_
					TOTAL EXPENS	E	\$0
					DEL 4750 DEL/ENUISO		
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this re	quest?			INTERGOVERNMENTA	. REVENU	\$0
					LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What saving	gs/productivity improvements will res	ult from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SC	URCES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$0

1. DEPARTMENT	Land & Water Resources	3, DEPT. NO.	63		5. FUND NAME	General	Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00		6. FUND NO.	1110	
7. DECISION ITEM					8. BUDGETED POSITION CHANGE		
There i	s no decision item			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER					-	
L&WR	-CONS-2						
40 OLIOPT DECCE	IPTION (for budget documentmay not	oveced 470 characters)					
10. SHORT DESCR	IPTION (for budget documentmay not	exceed 470 characters)					
					TOTAL DEGLESTED ETE CHANG	E 0.000	
					TOTAL REQUESTED FTE CHANG	0.000	
	ON WOTIFICATION (-1 has a saifing				12. OPERATING EXPENSES	REVENU	E SUMMARY
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific	·)					
		•			REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
				,	OPERATING EXPENSE		\$0
						ee.	\$0
					CONTRACTUAL EXPEN	OE.	
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$0
					RELATED REVENUES		
					TAXES		\$0
	INTERGOVERNMENTAI	INTERGOVERNMENTAL REVENU					
(b) What are t	LICENSES & PERMITS		\$0				
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR		
					INTERGOVERNMENTAL		,
					CHARGE FOR SERVICE		\$0
(c) What savii	MISCELLANEOUS		\$0				
					OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$0

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO. 63		5. FUND NAME Gen	eral Fund
2. PROGRAM	Conservation	4. PROGRAM NO. 526/00		6. FUND NO. 1111)
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	TEL OTABE BATE
	s no decision item		POSITION#	TITLE # F	TE START DATE
9. DECISION ITEM I					
L&VVR-	CONS-3				
10. SHORT DESCR	PTION (for budget documentmay n	ot exceed 470 characters)			
				TOTAL REQUESTED FTE CHANGE 0.0	000
				A COUNTY OF THE PARTY OF A PEN	ENVIE OLIMANA DV
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specif	12. OPERATING EXPENSES / REV	ENUE SUMMARY		
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
	5 4 6 V 4b-t-			INTERGOVERNMENTAL REV	ENU \$0
(b) What are th	ne consequences of not funding this	LICENSES & PERMITS	\$0		
				FINES, FORFEITS & PENALT	ES \$0
				PUBLIC CHARGES FOR SER	
					VICE 40
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savin	gs/productivity improvements will re	MISCELLANEOUS	\$0		
				OTHER FINANCING SOURCE	S\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNT	Y\$0

108

Print Information: 8/22/2016 2:17 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General	Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM T					8	B. BUDGETED POSITION CHANGES	i	
Increase	MMSD Project Revenue and add Proje	ct Position		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	UMBER			NEW	Nutrient Mana	gement Specialist	1.000	1/1/2017
L&WR-C	CONS-4							
10. SHORT DESCRIF	PTION (for budget documentmay not trient Management Specialist Project Po	: exceed 470 characters) sition to implement the Yahara WIN	Is Program increase LTF					
Expense to assist	with the Yahara WINs Program and incr	ease the Adaptive Management Ex	pense by \$11,000 for					
related program e	xpenses. Increase MMSD Project Reve	nue \$100,000.						
								-
						TOTAL REQUESTED FTE CHANGE	1.000	
							DE1 (E1	r outstany
	N/JUSTIFICATION (please be specific agement Specialist project position will be		an Sawaraga District funds t	to he received	for the Yahara	12. OPERATING EXPENSES /	REVENU	E SUMMARY
WINs Program as	agement Specialist project position will be part of a 20 year effort in Adaptive Man	agement.	an Cowerage District fullus i	C DO TOUGIVEU	, or the randia			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$89,000
						OPERATING EXPENSE		\$11,000
						CONTRACTUAL EXPENS	SE.	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$100,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this re	auest?				INTERGOVERNMENTAL	REVENU	\$100,000
(D) White are the	. concequences of not familing this re	4				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0
(c) What saving	s/productivity improvements will resu	ult from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	Ē	\$100,000
						NET COST TO CO	OUNTY	\$0

1. DEPARTMENT	Land & Water Resources	3. DEP	T. NO.	63			5. FUND NAME	General F	und
2. PROGRAM	Conservation	4, PRC	GRAM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM TI	TLE					9. DECISION ITE	M NUMBER		
Increase	MMSD Project Revenue and add Project Positio	n				L&V	VR-CONS-4		
	DGETED POSITION CHANGES INFORMATION					-			
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOTN	NOTE REASON /	TEXT	
NEW	Nutrient Management Specialist	P	5-6	YES	Project position	on supported by I	viadison ivietropo	iitan Sewerage L art of a 20 year e	DISTRICT TUNOS TO
IVEVV	Traction Management of Table	1			ne received to	n me vanara vvi	NS PIOUIAIII AS II	an ora zu vear e	
				· ·		-			
14. EXPENSES/REVE	ENUES INCLUDED WITH EACH NEW POSITION		d to adjust Deci	sion Item if ame	ended during the	budget proces	s)		
		NEW							
BASE SALARY LONGEVITY	Instructions for this section: In the column for each position, enter the appropriate data	\$46,200							
INCENTIVE	from the new position request printout.								,
RETIREMENT		3,700							
FICA	For the "Items under \$500", "Capital" and	3,500 19,600							
HEALTH DENTAL	"Revenue" sections, please use columns M, N, and O to give a short description of	1,700							
DISABILITY	each item included.	100							
LIFE	<u> </u>								
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using	100							
PROTECTIVE TOOL ALL.	the "Freeze Panes" feature so that you can								
BAR DUES	move across the screen to the right								
UNIFORMS	and down without losing that information.	(000)							
SALARY SAVGS CONF & TRNG	-	(900)							
SUPPLIES	┥								
ITEMS									
UNDER									
\$2,500 TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL								
	EXPENSES	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	MMSD Project Revenue	74,000	-						
REVENUES									
ASSOCIATED									
W/ EACH POSITION									
1 00111011	TOTAL								
1	DEVENUES	674.000	I en	0.2	1 \$0	l \$0	\$0	\$0	l \$0

DANE COUNTY NEW POSITION REQUEST DATA FORM

Please fill out one form for each new position. Departments requesting changes to an existing position(s) must contact the Employee Relations Division at 266-4125.

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1. Department Name	Land & Water Resources	Department Number	696	
3. Program/Subprogram Name	Name Land Conservation	4. Program/Subprogram Number		7810
5. Name of Requester	Amy Callis	6. Phone Number	608-224-3740	
7. Classification Title	Nutrient Management SpecProject	8. Class Title Number		
9. Employee Group/ Unit	PROF	10.F.T.E	1.000	
11. Position Start Date	1/1/2017	12. Starting Range	P 5/6	
13. Starting Step	2	14. Longevity %		
15. Incentive % (Sheriff's Office ONLY)	3	16. Date of Request		
PART II - TO BE COMPLE	PART II - TO BE COMPLETED BY THE EMPLOYEE RELATIONS DIVISION	NOISIVID SNC		
Employee Relations Reviewer	wer			
Date Received .		Date Reviewed		
Recommended Classification Level	ion Level			
Rationale for Decision				
			·	
		٠		



PART III - TO BE COMPLETED BY THE REQUESTING DEPARTMENT

Describe the position as specifically as possible. Incomplete information may make it difficult to identify the correct classification for the position being requested.

4.	ယ	io	. * ~
Who is currently doing the work and what is their current classification? Name(s): Laurie Lambert, Eric Krueger, Curt Diehl Classification: Conservation Specialist	Identify the changes that have taken place in your organization that have created a need for a new position. Dane County, Madison Metropolitan Sewage District and other local units of government have been cooperating on a Yahara WINS Pilot Project. The county is planning on entering in to implementation agreement wiht the Yahara WINS partners to implement conservation practices to meet Phosphorus and sediment reduction permit requirements	work associated with the functions of this position will be focused in the Yahara River & Badfish Creek Watersheds. Identify the client group(s). Landowners and producers, State and Federal agencies, Madison Metropolitan Sewerage District	Number of positions being requested: 1.000 1. Identify the major purpose of this position(s). this position is responsible for nutrient management planning, activities including implementation and monitoring; reviewing and updating conservation plans; database management including geolocating fields, tolerable soil loss, rotations, tillage and nutrients. This position may also provide conservation planning assistance and technical services to landowners



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	Task f:	Task e:	Task d:		Task c:	of cons	Task b:		Task a:	List the percen	How often wi several times once a week		Who is		What w
			Other duties as assigned		Prepare and present various educational materials and programs regarding conservation activities.	of conservation practices to meet federal, state and local program requirements	Provide planning assistance and technical services to landowners and producers in the		Manage nutrient management planning activities and datasets	List the job tasks in order of importance and estimate the percentage of time spent on each. (use additional sheets if needed.)	How often will a supervisor assign work to this position(s)? several times a day once a day once a week	Amy Callis - County Conservationist	Who is going to supervise this position(s) and what is their classification?	n/a	What will happen to the current incumbents and/or their positions should this request be approved?
			gned	in the second se	nt various educati	meet federal, st	sistance and tech		an <u>agement planr</u>	f importance and n each. (use add	assign work to th	Conservationist	his position(s) an		rent incumbents :
					ional materials a	ate and local pro	nnical services to		າing activities an	estimate the itional sheets if r	is position(s)? once a day biweekly		d what is their cl		and/or their posi
					ınd programs re	gram requireme	o landowners an		ld datasets	needed.)			assification?		tions should
					garding conser	ents.	nd producers in				several times once a month				
Percent	Percent	Percent		Percent	/ation activities.	Percent	the application	Percent			nes a week onth or less				
		ıt 0.05		ıt 0.10		nt 0.20		ıt 0.65			$ \hspace{.05cm} \hspace{.05cm} \times$				



16.	15.	1 4	13			12					10.	.9
A supervisor will consult with the incumbent of this position before completing discipline of the unit's staff: If yes: every time frequently	This position will independently complete unit staff's performance evaluations: Yes No X If yes: every time frequently	A supervisor will consult with the incumbent of this position before completing unit staff's performance evaluations: If yes: every time frequently	This position will be involved in training new staff: If yes, when new staff are hired this position will train them: every time frequently X	c. This position will select applicants: Yes If yes: every time frequently	b. This position will interview applicants: If yes: every time frequently frequently	a. This position will assist with interviews: If yes: daily weekly monthly	b. This position will supervise staff: If yes: daily weekly monthly	a. This position will assign work to staff: If yes: daily weekly monthly		Number of Staff Supervised Classification St	If this position is going to assign work or supervise other staff, please identify the number of staff that will be assigned work or supervised. Please include their classifications and their job status (LTE, managerial, etc.)	Identify (circle the letter below) the tasks(s) that this position will perform without checking with the supervisor first. a. X b. X c. X d. e.
No X occasionally	occasionally	No X occasionally	No	No X occasionally	No X occasionally	No X occasionally	No X occasionally	No X occasionally		Job Status		. h



	21.		20.		19.		1 8.	17.
Other staff in Land Conservation Division. Not meet MMSD, and Yahara WINS partners permit requirements	Who will perform the work and what will the consequences be to your organization should this request be denied?	one year of hire. Experience as a Certified Crop Advisor desired by not required. Possession or eligibility to obtain a Wisconsin driver's license with a good driving record and access to personal transportation.	What experience/skills are required for this position (typing speed, driver's license, nursing license, etc.)? Possession of or ability to obtain conservation planning certifications issued by USDA-NRCS within	Any combination of training and experience equivalent to an associate's degree in soils, agronomy, forestry, engineering, natural resources conservation or two years' experience in the professional application of soil and water conservation practices including nutrient management planning and implementation using SNAP Plus, SNAP Maps and ArcMap software.	What education and training are required to perform satisfactorily in this position?	Work with landowners to review, evaluate and recommend alternative solutions for soil and water conservation and quality issues; Review nutrient management plans submitted by landowers and operators to determine compliance with applicable standards and rules.	What types of problems will this position solve:	This position will independently discipline staff: If yes: every time frequently occasionally occasionally



				22.
Signature of the appointing authority	Signature and title of the person completing this form			22. If you wish to clarify or make additional comments about this request, please do so below. Make sure you give specific information and be as precise as possible when making comments.

When completed please return this form to your Budget Analyst in Room 426, City-County Building, 210 Martin Luther King Jr. Blvd, Madison Wisconsin 53703.

Budget Carryfo	orward R	equest		I						
Dept:			Conservation							
Program:		Land & V	Vater Resources							
					P. (Davis	enues			
		-			nditures	Budget as	Estimated		Resolution	
	Object	Revenue		Budget as Modified	Estimated	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carrylorward		Number	oustineation/comments
LWRCONSV	21381	81798	Land & Water Resource C/S	-		-	-	Grant		,
LWRCONSV	21503	81770	Matching State Funds	24,714	20,919	9,864	9,864	Grant		
LWRCONSV	21526		MCF Grant Expense	2,850	1,350	-	-	Grant		
LWRCONSV	21527		MCF Grant LTE Expense	50,000	50,000			Grant		
LWRCONSV	21685		MRBI Grant Expense	19,423	19,423			Grant		
LWRCONSV	21705	81745	Nature Conservancy Grant	1,001	1,001			Grant	***************************************	
LWRCONSV	20280		Adaptive Management	54,941	47,663			Multi-Year Project		
LWRCONSV	31035	81571	Floating Bog Study	3,000	3,000	3,000	3,000	Resolution	2014-598	
LWRCONSV		80106	TNC Grant Revenue			5,000	5,000	Grant		
LWRCONSV	10072		LTE Expense	76,590					2015-495	Res 2016-037
LWRCONSV	22043	1	Prtng Sta & Office Supplies	15,000	5,000			Multi-Year Project		Donated funds
				,						
	-	 	-							
	-									
				-	-					
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		-		1						
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		+								
					<u> </u>					
		-						-		
					-					
TOTAL				247,519	148,355	17,864	17,864			
TOTAL .				241,019	140,333	17,004	17,00-	<u> </u>		<u> </u>

Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program: Conservation

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$961,300	\$1,072,300	\$1,107,500	\$1,137,900	\$1,167,600	\$1,187,800
Operating Expenses	\$151,960	\$296,571	\$297,117	\$297,675	\$298,243	\$298,822
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,113,260	\$1,368,871	\$1,404,617	\$1,435,575	\$1,465,843	\$1,486,622

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,090	\$755,782	\$755,782	\$755,782	\$755,782	\$755,782
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$28,000	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$661,590	\$791,282	\$763,282	\$763,282	\$763,282	\$763,282

GPR Impact	\$451,670	\$577,589	\$641,335	\$672,293	\$702,561	\$723,340
	Percentage Change	27.88%	11.04%	4.83%	4.50%	2.96%

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Lake Management	528/37		Fund No: 1110

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$321,600
Operating Expenses	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$477,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,176	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
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	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$29,800
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	\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$74,800
GPR SUPPORT	\$339,457	\$400,300			\$411,333			\$402,300
F.T.E. STAFF	1.000	1.000	SESSO SES				1.000	1.000

Print Information: 8/22/2016 2:34 PM

Dept: Land & Water Resources		63						Fund Name: Fund No.:	General Fund 1110
Prgm: Lake Management		528/37			15 11			runa No	2017 Requested
	2017				et Decision Iten				
D#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$321,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,600
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$477,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$477,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
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	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
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	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$402,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,300
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	2017 BUDGET BASE	\$477,100	\$74,800	\$402,300
DI# DEPT	L&WR-LAKE-1 Reallocation of Revenues & Expenses Reallocate expenses to better reflect actual costs.	\$0	\$0	\$0
EXEC			All	\$0
ADOPTED				\$0
	NET DI # L&WR-LAKE-1	\$0	\$0 [\$0
	2017 REQUESTED BUDGET	\$477,100	\$74,800	\$402,300

DEPARTMENT Land & Water Resources PROGRAM Lake Management

ent [OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$305,287 • \$102,824 \$0 \$0	\$319,600 \$155,500 \$0 \$0	\$0 \$11,033 \$0 \$0	\$0 \$0 \$0 \$0	\$319,600 \$166,533 \$0 \$0	\$47,497 \$19,906 \$0 \$0	\$303,569 \$149,758 \$0 \$0	\$0 \$14,004 \$0 \$0	\$321,600 \$155,500 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$14,004	\$477,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$31,176	\$0 \$45,000	\$0 \$0	\$0 \$0	\$0 \$45,000	\$0 \$0	\$0 \$45,000	\$0 \$0	\$0 \$45,000
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$29,800	\$0 \$0 \$6,896	\$0 \$0 \$32,800	\$0 \$0 \$0	\$0 \$0 \$29,800
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$37,478 \$0 \$0	\$29,800 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0,690 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$74,800	\$0 \$6,896	\$0 \$77,800	\$0 \$0	\$0 \$74,800
TOTAL PROGRAM REVENUES NET COST:	\$68,655 \$339,457	\$74,800 \$400,300	\$11,033	\$0 \$0	\$411,333	\$60,507	\$375,527	\$14,004	\$402,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$321,600 \$155,500 \$0 \$0 \$477,100	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$321,600 \$155,500 \$0 \$0 \$477,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$74,800 \$402,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$74,800 \$402,300

DEPARTMENT Land & Water Resources
DIVISION Lake Management

Resources nent [CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

DEPARTMENT Land & Water Resources
DIVISION Lake Management

ent [OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$305,287 \$102,824 \$0 \$0 \$0 \$0 \$0	\$319,600 \$155,500 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,033 \$0 \$0 \$0 \$0 \$11,033	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$319,600 \$166,533 \$0 \$0 \$0 \$0 \$486,133	\$47,497 \$19,906 \$0 \$0 \$0 \$0 \$67,403	\$303,569 \$149,758 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,004 \$0 \$0 \$0 \$0 \$0	\$321,600 \$155,500 \$0 \$0 \$0 \$0 \$477,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$31,176 \$0 \$0 \$37,478 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0 \$74,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$6,896 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$32,800 \$0 \$0 \$0 \$77,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0
NET COST:	\$339,457	\$400,300	\$11,033	\$0	\$411,333	\$60,507	\$375,527	\$14,004	\$402,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$321,600 \$155,500 \$0	\$0 \$0 \$0	\$321,600 \$155,500 \$0						
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$477,100
TOTAL PROGRAM EXPENDITURES	\$477,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,100
LESS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES INTERGOVERNMENTAL REVENUE	\$45,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,000 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$29,800
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$29,800 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$74,800
TOTAL PROGRAM REVENUES NET COST:	\$74,800 \$402,300	\$0 \$0	\$402,300						

			С								
			Α				OUDDENT	ACTUAL	ESTIMATED	TOTAL	
			P	ADOPTED	0045	2016	CURRENT MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
			В 2015	BUDGET		OUNTY BOARD	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2016	CARRYFORWARE	ACTIONS	\$68,600	\$19,890	\$68,875	\$0	\$68,300
17 LWRPKLKM	10009	SALARIES AND WAGES	\$66,592	\$68,600		\$0 ***	\$1,500	\$161	\$1,002	\$0 \$0	\$1,500
17 LWRPKLKM	10027	OVERTIME	\$728	\$1,500	\$0	\$0 \$0	\$17,000	\$0	\$0	\$0 \$0	\$17,000
17 LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$0	\$17,000	\$0 ***		\$148,600	\$5,789	\$148,600	\$0 \$0	\$148,600
17 LWRPKLKM	10098	LTE-WEED CUTTING	\$151,472	\$148,600		\$0 \$0	\$5,500	\$1,964	\$5,447	\$0	\$5,500
17 LWRPKLKM	10099	RETIREMENT FUND	\$9,883	\$5,500		\$0		\$0 \$0	\$2,300	\$0 \$0	\$2,300
17 LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$638	\$2,300		\$0	\$2,300	\$0 \$0	\$15,800	\$0 \$0	\$15,800
17 LWRPKLKM	10107	LTE-TENNEY LOCKS	\$15,113	\$15,800		\$0	\$15,800	• -	\$19,390	\$0 \$0	\$19,400
17 LWRPKLKM	10108	SOCIAL SECURITY	\$17,952	\$19,400		\$0	\$19,400	\$1,964		φ0 \$0	\$19,600
17 LWRPKLKM	10117	HEALTH	\$16,995	\$18,400		\$0	\$18,400	\$6,122	\$18,367	\$0 \$0	\$1,700
17 LWRPKLKM	10153	DENTAL	\$1,586	\$1,600		\$0	\$1,600	\$407	\$1,628	\$0 \$0	\$400
17 LWRPKLKM	10171	DISABILITY INSURANCE	\$370	\$400		\$0	\$400	\$128	\$400	\$0 \$0	\$400 \$100
17 LWRPKLKM	10180	LIFE INSURANCE	\$34	\$100		\$0	\$100	\$14	\$60		\$2,900
17 LWRPKLKM	10189	WORKERS COMPENSATION	\$3,000	\$2,800		\$0	\$2,800	\$0	\$2,800	\$0	
17 LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$20,062	\$18,900		\$0	\$18,900	\$11,058	\$18,900	\$0	\$19,800
17 LWRPKLKM	10207	PROTECTIVE WEAR	\$862	\$100		\$0	\$100	\$0	\$0	\$0	\$100
17 LWRPKLKM	10250	SALARY SAVINGS	\$0	(\$1,400)		\$0	(\$1,400)		\$0	\$0	(\$1,400)
17 LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,233	\$6,900		\$0	\$6,929	\$752	\$4,449	\$0	\$6,900
17 LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$100		\$0	\$100	\$25	\$100	\$0	\$100
17 LWRPKLKM	21059	FUEL EXPENSE	\$553	\$40,000		\$0	\$40,000	\$0	\$34,398	\$0	\$40,000
17 LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$1,258	\$100	\$0	\$0	\$100	\$663	\$490	\$0	\$100
17 LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$132	\$2,200	\$0	\$0	\$2,200	\$0	\$1,000	\$0	\$2,200
17 LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	\$0	\$0	\$11,004	\$0	\$11,004	\$0	\$11,004	\$14,004	\$0
17 LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$85,895	\$85,000	\$0	\$0	\$85,000	\$14,887	\$85,000	\$0	\$85,000
17 LWRPKLKM	22700	ELECTRICITY	\$6,123	\$8,500	\$0	\$0	\$8,500	\$1,655	\$7,500	\$0	\$8,500
17 LWRPKLKM	22718	HEAT	\$340	\$700	\$0	\$0	\$700	\$72	\$493	\$0	\$700
17 LWRPKLKM	22736	TELEPHONE	\$4,224	\$4,300	\$0	\$0	\$4,300	\$1,584	\$4,224	\$0	\$4,300
17 LWRPKLKM	22745	WATER	\$1,065	\$7,700	\$0	\$0	\$7,700	\$269	\$1,100	\$0	\$7,700
,, 2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	TOTAL EXPENDITURES	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$14,004	\$477,100

			С									
			Α		DECIDION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			Р	ACENOV	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
			B D	AGENCY BASE	#1	#2	#3	# 4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	<u> </u>		#1	#4	#3	114	#3			\$68,300
17 LWRPKLKM	10009	SALARIES AND WAGES		\$68,300								\$1,500
17 LWRPKLKM	10027	OVERTIME		\$1,500 \$17,000								\$17,000
17 LWRPKLKM	10072	LIMITED TERM EMPLOYEES										\$148,600
17 LWRPKLKM	10098	LTE-WEED CUTTING		\$148,600 \$5,500								\$5,500
17 LWRPKLKM	10099	RETIREMENT FUND		\$2,300								\$2,300
17 LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300 \$15,800								\$15,800
17 LWRPKLKM	10107	LTE-TENNEY LOCKS		\$19,400								\$19,400
17 LWRPKLKM	10108	SOCIAL SECURITY		\$19,400 \$19,600								\$19,600
17 LWRPKLKM	10117	HEALTH										\$1,700
17 LWRPKLKM	10153	DENTAL		\$1,700 \$400								\$400
17 LWRPKLKM	10171	DISABILITY INSURANCE		\$400 \$100								\$100
17 LWRPKLKM	10180	LIFE INSURANCE										\$2,900
17 LWRPKLKM	10189	WORKERS COMPENSATION		\$2,900								\$19,800
17 LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$19,800								\$100
17 LWRPKLKM	10207	PROTECTIVE WEAR		\$100								(\$1,400)
17 LWRPKLKM	10250	SALARY SAVINGS		(\$1,400)								\$6,900
17 LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$100
17 LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100	(04 500)							\$38,500
17 LWRPKLKM	21059	FUEL EXPENSE		\$40,000	(\$1,500)							\$1,100
17 LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$100	\$1,000							\$2,200
17 LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$0
17 LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0								\$85,000
17 LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000	\$500							\$9,000
17 LWRPKLKM	22700	ELECTRICITY		\$8,500	\$500							\$700
17 LWRPKLKM	22718	HEAT		\$700								\$4,300
17 LWRPKLKM	22736	TELEPHONE		\$4,300 \$7,700								\$7,700
17 LWRPKLKM	22745	WATER		\$7,700	60	\$0	\$0	\$0	\$0	\$0	\$0	\$477,100
		TOTAL EXPENDITURES		\$477,100	\$0	ቅሀ	φυ	φυ	ΨΟ	ΨΟ	Ψ0	¥ ₹17,100

DEPARTMENT Land & Water Resources PROGRAM: Lake Management

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
17 LWRPKLKM	81520	DONATIONS		\$8,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
17 LWRPKLKM	84740	WEEDCUTTING REVENUE		\$25,642	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
17 LWRPKLKM	84752	LOCK FEES		\$29,478	\$29,800		\$0	\$29,800	\$3,896	\$29,800	\$0	\$29,800
17 LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,535	\$5,000		\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
II LVVKPKLKIVI	04100	TOTAL REVENUES		\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$0	\$74,800

DEPARTMENT Land & Water Resources PROGRAM: Lake Management

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWRPKLKM	81520	DONATIONS		\$0								\$0
17 LWRPKLKM	84740	WEEDCUTTING REVENUE		\$40,000								\$40,000
17 LWRPKLKM	84752	LOCK FEES		\$29,800								\$29,800
17 LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,000								\$5,000
		TOTAL REVENUES		\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3.	DEPT. NO. 63	3		5. FUND NAME	Genera	Fund
2. PROGRAM	Lake Management	4.	PROGRAM NO. 52	28/37		6. FUND NO.	1110	
7. DECISION ITEM						8. BUDGETED POSITION CHANGI		
	cation of Revenues & Expenses	S	,		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM								
L&VVR-	-LAKE-1						-	
10. SHORT DESCR	IPTION (for budget document	tmay not exceed 470 cha	racters)					
Reallocate exper	nses to better reflect actual cos	ets.						
						TOTAL REQUESTED FTE CHANG	E 0.000	
								1
1 ' '	ON/JUSTIFICATION (please b					12. OPERATING EXPENSES	/ REVENU	JE SUMMARY
Increase Landfill	Charges Expense and Electric	city Expense with an offsettir	ig decrease to Fuel Ex	pense to better reflec	t actual costs.	REQUESTED EXPENDITURES		
,								¢.
						PERSONNEL COSTS		. \$
						OPERATING EXPENSE		\$
						CONTRACTUAL EXPER	NSE	\$
						OPERATING OUTLAY		\$
						TOTAL EXPENS	SE	\$
						RELATED REVENUES		
						TAXES		\$
(h) Mhat are th	ne consequences of not fundi	ing this request?				INTERGOVERNMENTA	L REVENU	\$
(b) What are tr	ie consequences of not famal	mg tine request.				LICENSES & PERMITS		\$
						FINES, FORFEITS & PE	ENALTIES	\$
						PUBLIC CHARGES FO	R SERVICE	Ξ \$
						INTERGOVERNMENTA	.L	
						CHARGE FOR SERVI		\$
(c) What savin	gs/productivity improvement	s will result from approva	of this request?			MISCELLANEOUS		\$
						OTHER FINANCING SC	URCES	\$
	•					TOTAL REVEN	JE	\$
						NET COST TO	COUNTY	\$

128

Print Information: 8/15/2016 9:35 AM

Budget Carryfo	orward Re	equest								
Dept:	T	Lake	Management							
Program:	 	Land & V	Vater Resources							
	 									
				Expe	nditures	R	evenues			
	Object	Revenue	<u> </u>	Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Codo	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified		Туре	Number	Justification/Comments
Org Code				11.004	14.004	-		Self-funded		
LWRPKLKM	21639	81520	Donation Expense	11,004	14,004	-	3,000	Self-funded		1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
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TOTAL				11,004	14,004	-	3,000			

Dane County 5-Year Budget Projections

Department:

Land & Water Resources

Program:

Lake Management

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$319,600	\$321,600	\$323,300	\$325,100	\$327,300	\$329,100
Operating Expenses	\$155,500	\$151,384	\$152,411	\$153,548	\$154,596	\$154,944
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$475,100	\$472,984	\$475,711	\$478,648	\$481,896	\$484,044

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$74,800	\$77,800	\$77,800	\$77,800	\$77,800	\$77,800

GPR Impact	\$400,300	\$395,184	\$397,911	\$400,848	\$404,096	\$406,244
	Percentage Change	-1.28%	0.69%	0.74%	0.81%	0.53%

DAI	NE COL	JNTY	' CAPI	TAL PROJECTS 5-	YEAR	SI	UMM.	ΑI	RY								
Dept:	Land & Water R	esources				Com	pleted by:	Jane	et Crary							<u> </u>	
Priority			CAPPROJ		Project				Proje	ct Co	ost by Budget	Yea	ır			To	otal Project
by Year	Org	Object	Filename	Project Title	Number		2017		2018		2019		2020		2021	l	Cost
	LWCONSRV	57273	Thenane	DC Conservation Fund	93-696-00R	\$	1,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	9,000,000
	CPLWRESC	57239		Conservation Planning System	15-696-13	\$		\$	178,000	\$	40,000					\$	590,000
	CPLWRESC	57719		Lake Preservation & Renewal	12-696-09	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	3,750,000
	CPLWRESC	58923		Vehicle & Equipment Replacement	13-696-09	\$	703,500	\$	650,000	\$	650,000	\$	650,000	\$	650,000	\$	3,303,500
	CPLWRESC	59025		Yahara CLEAN Implementation	12-696-07	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	4,000,000
	LEWSLUNY	57357		EAB Tree Planting	14-696-06	\$	40,000									\$	40,000
	LEWSLUNY	57433		Lussier Park (Fish Lk) Boat Launch	16-696-03	\$	547,000									\$	547,000
	LEWSLUNY	57628		Heritage Center Expansion	19-696-06			\$	160,000	\$	800,000	\$	800,000	\$	800,000	\$	2,560,000
	LEWSLUNY	57658		Indian Lk Shelter/Rstrms/Pking	16-696-08	\$	75,000									\$	75,000
	LEWSLUNY	57943		New Property Stabilization	12-696-04	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000
	LEWSLUNY	58036		Park Improvement Projects	99-696-04	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	250,000	\$	1,250,000
	LEWSLUNY	58086		Picnic Tables/grills/cmpg fixtures	15-696-05	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
	LEWSLUNY	58538	1	Token Ck New Maintenance Blding	16-696-01			\$	250,000							\$	250,000
	LEWSLUNY	new		River Road Tree Nursery	17-969-06	\$	25,000									\$	25,000
	LEWSLUNY	new	- 00000	Anderson Property Site Stabiliztn	17-696-05	\$	150,000									\$	150,000
	LEWSLUNY	new		Capital City Trail Rehab	17-696-09	\$	420,000	\$	310,000	\$	180,000					\$	910,000
	LEWSLUNY	new		Badger Prairie Sm Dog Ar/Pkg lot	16-696-02			\$	36,000	\$	180,000			l		\$	216,000
high	LEWSLUNY	new		Stewart JG Parking Area	17-696-01			\$	120,000							\$	120,000
med	LEWSLUNY	new		Fish Lk Trailhead Imp/Shelter	17-696-03			\$	157,000							\$	157,000
med	LEWSLUNY	new		Mendota Shelter 1 Replacement	17-696-04			\$	180,000							\$	180,000
low	LEWSLUNY	new		Donald Pk Equestrian Shelter	17-696-07			\$	120,000							\$	120,000
high	LEWSLUNY	new		Token Ck Anderson Rd Entrance	18-696-01	1		\$	100,000	\$	500,000					\$	600,000
high	LEWSLUNY	new		Token Ck Dog Ex Ar/Equine Pk Lot	18-696-02	T		\$	30,000	\$	· 150,000					\$	180,000
med	LEWSLUNY	new		Cap Sprgs Pk Roads & parking lots	18-696-03			\$	40,000	\$	200,000					\$	240,000
med	LEWSLUNY	new		McCarthy Shelter/plygnd/lot imp	18-696-04			\$	30,000	\$	300,000					\$	330,000
low	LEWSLUNY	new		Anderson Farm Pk Dog Park	17-696-08	\$	50,000	\$	250,000							\$	300,000
low	LEWSLUNY	new		Badger Prairie Archery Range	18-696-07			\$	10,000	\$	100,000					\$	110,000
low	LEWSLUNY	new	1 1 20 2 3	Lussier Pk Target Archery Area	18-969-08			\$	10,000	\$	100,000			_		\$	110,000
med	LEWSLUNY	new		Lussier Pk Medium Shelter	18-696-05					\$	140,000					\$	140,000
high	LEWSLUNY	new		Stewart Pk Dog Exercise Area	19-696-01					\$	40,000	\$	400,000			\$	440,000
high	LEWSLUNY	new		Babcock Parking lot/Fishing Pier	19-696-02					\$	25,000	\$	250,000			\$	275,000
high	LEWSLUNY	new		Lussier Pk-Paths/beach/bathhse/p	19-696-03					\$	50,000	\$	500,000			\$	550,000
med	LEWSLUNY	new		Capital Springs Campground	19-696-04					\$	50,000	\$_	500,000			\$	550,000
med	LEWSLUNY	new	-	McCarthy Dog Park	19-696-05					\$	30,000	\$	300,000			\$	330,000
low	LEWSLUNY	new		Capital Springs Amphitheater	20-696-01							\$	300,000	\$	300,000	\$	600,000
low	LEWSLUNY	new		Lussier Park Small Shelter	20-696-02							\$	150,000	<u> </u>	150,000	\$	300,000
med	LWLEGACY	57139		Buoys & Lights	07-696-04	\$	7,500	\$	7,500	-	7,500	\$	7,500	<u> </u>	7,500	\$	37,500
med	LWLEGACY	57717		Lake Mgmnt Repair Parts	07-696-04	\$	25,000	\$	25,000	-	25,000	\$	25,000	+	25,000	\$	125,000
high	LWLEGACY	58697		Stormwater Controls	07-696-04	\$	750,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	4,750,000
high	LWLEGACY	58759		Tenney Lock Improvements	16-696-09	\$	820,000							乚		\$	820,000
				TOTALS		\$	6,080,000	\$	7,758,500	\$	8,662,500	\$	8,977,500	\$	7,027,500	\$	38,506,000

DEPARTMENT Land & Water Resources
DIVISION Dane County Conservation

esources nservation Fund	CAPITAL BUDGET SUMMARY												
PRÔGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$1,901,693 \$0	\$1,800,000 \$0	\$4,182,195 \$0	\$0 \$0	\$5,982,195 \$0	\$14,628 \$0	\$5,982,195 \$0	\$5,654,036 \$0	\$0 \$0				
TOTAL CAPITAL EXPENDITURES:	\$1,901,693	\$1,800,000	\$4,182,195	\$0	\$5,982,195	\$14,628	\$5,982,195	\$5,654,036	\$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,496,161	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
TOTAL PROGRAM REVENUES	\$4,496,161	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$0				
NET COST (BORROWING & LEVY):	(\$2,594,468)	\$0	\$4,182,195	\$0	\$4,182,195	\$14,628	\$4,182,195	\$5,654,036	\$0				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
FROGRAM SOMIMAR!	DAGE	π1	π2	#0			#0		TREGOLOT
CAPITAL EXPENDITURES - BORROW	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	C A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 LWCONSRV 57273 DANE COUNTY CONSERVATION FU	ND C	\$1,901,693	\$1,800,000	\$4,164,601	\$0	\$5,964,601	\$14,628	\$5,964,601	\$5,636,442	\$0
17 LWCONSRV 57940 NEW DC CONSERVATION FUND	С	\$0	\$0	\$17,594	\$0	\$17,594	\$0	\$17,594	\$17,594	\$0
17 LWCONSRV 63000 OPERATING TRANSFER OUT-INV IN		\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$2,000	\$0	\$2,000
TOTAL EXPENDITURES		\$1,902,418	\$1,802,000	\$4,182,195	\$0	\$5,984,195	\$15,143	\$5,984,195	\$5,654,036	\$2,000

DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWCONSRV		DANE COUNTY CONSERVATION FUND		\$0	\$1,000,000							\$1,000,000
			č	Φ0	Ψ1,000,000							\$0
17 LWCONSRV	57940	NEW DC CONSERVATION FUND	Ü	φU								\$2,000
17 LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								
21100110111		TOTAL EXPENDITURES		\$2,000	\$1,000,000	\$0	\$0	\$0_	\$0	\$0		\$1,002,000

DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

VP 000 0005	OR IFOT	DECCRIPTION	C A P B	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD C ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
	OBJECT	DESCRIPTION					90	\$2,000	\$515	\$732	\$0	\$2,000
17 LWCONSRV	84520	INVESTMENT INCOME		\$725	\$2,000		φυ	\$2,000	,	• • •	* -	4=,00
17 LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$1,948	\$0) \$0	\$0	\$0	\$1,948	\$1,948	\$0	ΦU
			0		\$1,800,000) \$0	\$0	\$1,800,000	\$0	\$1,800,000	\$0	\$0
17 LWCONSRV	84974	BORROWING PROCEEDS		\$4,496,161			Ψ0		40.400			\$2,000
		TOTAL REVENUES		\$4,498,834	\$1,802,000	\$0	\$0	\$1,802,000	\$2,463	\$1,802,680	\$0	\$2,000

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
17 LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
17 LWCONSRV	84974	BORROWING PROCEEDS	С	\$0	\$1,000,000							\$1,000,000
II EVVOORORV	0.01.1	TOTAL REVENUES		\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

ORGANIZATION	COMPLETED BY				PHONE		
Conservation Fund		Janet Crary		224	1-3757		
	PROJECT	NO.	BEGIN DATE		END DATE		
		99-696-00R	Jan-17		Dec-17		
rowing need for protecting e fund supports acquisition overnmental units and the ral resources and other porting funding from the aprofit conservation	PROJECT	COMPONENTS (if applicable)		\$	cost 1,000,000		
3 years. As one of	LOCATION		TOTAL	\$	1,000,000		
		Conservation Fund PROJECT OF THE PR	Conservation Fund PROJECT NO. 99-696-00R UIPMENT) rowing need for protecting be fund supports acquisition overnmental units and the ral resources and other porting funding from the approfit conservation s of sharing opportunities LOCATION LOCATION LOCATION	Conservation Fund PROJECT NO. 99-696-00R Jan-17 PROJECT COMPONENTS (if applicable) PROJECT COMPONENTS (if applicable) PROJECT COMPONENTS (if applicable) TOTAL Serving more than 8500 acres 13 years. As one of	Conservation Fund PROJECT NO. 99-696-00R PROJECT COMPONENTS (if applicable) PROJECT COMPONENTS (if applicable) PROJECT COMPONENTS (if applicable) **TOTAL** LOCATION PROJECT COMPONENTS (if applicable) **TOTAL**		

PROJECT FINANCING SUMMARY Prior Years	2017	2018	2019	2020	2021	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0				`		\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS	a de	\$0	\$0	\$0	\$0	\$0

Budget Carryfo	orward R	equest								
Dept:	<u> </u>	Cons	ervation Fund							
Program:	<u> </u>		Water Resources							
- 3				_	-			***		
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward		Carryforward	Туре	Number	Justification/Comments
LWCONSRV	57273		DC Conservation Fund	5,964,601	5,636,442			Resolution		
LWCONSRV	57940		New DC Conservation Fund	17,594	17,594			Resolution		
										2000
LWCONSRV				ļ						
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TOTAL		1		5,982,195	5,654,036	-				

DEPARTMENT
DIVISION

NT Land & Water Resources LWR-Capital Projects

rojects	CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$6,250,657 \$13,201	\$6,222,500 \$0	\$9,978,581 \$16,799	\$0 \$0	\$16,201,081 \$16,799	\$655,281 \$4,282	\$16,201,085 \$16,799	\$11,290,897 \$0_	\$0 \$0		
TOTAL CAPITAL EXPENDITURES:	\$6,263,857	\$6,222,500	\$9,995,380	\$0	\$16,217,880	\$659,563	\$16,217,884	\$11,290,897	\$0		
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INTERGOVERNMENTAL REVENUE	\$70,713	\$0	\$551,446	\$0	\$551,446	\$59,185	\$551,446	\$536,100	\$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 CHARGE FOR SERVICE	\$0	\$0	\$559,891	\$0	\$559,891	\$0	\$559,891	\$462,250	\$0		
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MISCELLANEOUS	\$10,828,569	\$6,222,500	\$681,234	\$0	\$6,903,734	\$0	\$6,903,734	\$0	\$0		
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM REVENUES	\$10,899,282	\$6,222,500	\$1,792,571	\$0	\$8,015,071	\$59,185	\$8,015,071	\$998,350	\$0		
NET COST (BORROWING & LEVY):	(\$4,635,425)	\$0	\$8,202,809	\$0	\$8,202,809	\$600,378	\$8,202,813	\$10,292,547	\$0		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
	**	40 177 500	***	# 0	\$0	\$0	\$0	\$0	\$3,477,500
CAPITAL EXPENDITURES - BORROW	\$0 \$0	\$3,477,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,477,500
CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$3,477,500	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500
TOTAL CAPITAL EXPENDITURES:	Φ0	φ3,477,500	40	ΨΟ	ΨΟ	ΨΟ	4 0	40	40, 111,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$225,000	\$0	\$0	\$0	. \$0	\$0	\$0	\$225,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$3,252,500	\$0	\$0	\$0	\$0	. \$0	\$0	\$3,252,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$3,477,500	\$0	\$0	\$0	. \$0	\$0	\$0	\$3,477,500
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			Ç									
			A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE_	BASE
17 CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	С	\$25,270	\$0		(\$4,730)	\$0	\$0	\$0	\$21,900	\$0 ***
17 CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	C	\$125,877	\$0		\$4,730	\$5,353 \$474,000	\$1,440	\$5,353 \$174,966	\$0 \$24,749	\$0 \$0
17 CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$34	\$0 \$0		\$0 \$14,217	\$174,966 \$764,217	\$72,720 \$0	\$764,217	\$133,000	\$0 \$0
17 CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0 \$0	\$144.000		Φ14,∠17 \$0	\$144,000	\$618	\$144,000	\$43,903	\$0
17 CPLWRESC	57200 57239	CLEAN BEACH TREATMENT CONSERVATION PLANNING SYSTEM	Č	\$31,303	\$00,44,000	•	\$0	\$93.697	\$23,372	\$93,697	\$44,565	\$0
17 CPLWRESC 17 CPLWRESC	57259 57250	COST SHARE-BEACH IMPROVEMENTS	č	\$0 \$0	\$0		\$0	\$29,691	\$0	\$29,691	\$29,691	\$0
17 CPLWRESC	57271	DANECOM RADIO SYSTEM	č	\$1,928	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 CPLWRESC	57541	GPS SURVEY EQUIPMENT	Ċ	\$43,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	С	\$1,793,360	\$550,000		\$0	\$1,580,773	\$0	\$1,580,773	\$1,580,773	\$0
17 CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	С	\$0	\$0		\$0	\$100,320	\$0	\$100,320	\$0	\$0 \$0
17 CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	С	\$278,087	\$3,500,000		\$0	\$6,008,577	\$126,505 \$0	\$6,008,577 \$9,156	\$4,703,098 \$0	\$0 \$0
17 CPLWRESC	57774	LOWER YAHARA RIV TR BPFP GRANT	C	\$22,180	\$0		\$0 \$0	\$9,156 \$126,000	\$0 \$0	\$126.000	\$0 \$0	\$0 \$0
17 CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	C	\$0 #43.204	\$0 \$0		\$0 \$0	\$16,799	\$4.282	\$16,799	\$0 \$0	\$0
17 CPLWRESC	57779	LYRT-RTA GRANT OREGON BIKE TRAIL GRANT	Č	\$13,201 \$75,000	\$0 \$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0
17 CPLWRESC 17 CPLWRESC	57977 58045	PARTNERSHIP FOR REC & CONSERV	Č	\$1,258,162	\$0		(\$14,217)	\$851,894	\$0	\$851,894	\$17,351	\$0
17 CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	č	\$0	\$0		\$0	\$11,234	\$0	\$11,234	\$9,560	\$0
17 CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	č	\$0	\$25,000	\$0	\$0	\$25,000	\$17,912	\$25,000	\$1,040	\$0
17 CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	С	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$10,171	\$10,171	\$0
17 CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	С	\$79,288	\$40,000		\$0	\$191,209	\$24,452	\$191,209	\$14,321	\$0
17 CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	С	\$0	\$0		\$0	\$300,000	\$0 \$0	\$300,000 \$140.029	\$300,000	\$0 \$0
17 CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$3,002	\$0		\$0 \$0	\$140,029 \$0	\$0 \$0	\$140,029	\$40,229 \$0	\$0 \$0
17 CPLWRESC	58755	TELECOM UPGRADE & REMODEL	C	\$14,248 \$344,916	\$0 \$443.500	7 -	\$0 \$0	\$723,525	\$287,191	\$723,525	\$9.453	\$0 \$0
17 CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT YAHARA CLEAN IMPLEMENTATION	C	\$344,916 \$749.878	\$1,000,000		\$0 \$0	\$2,616,442	\$0	\$2.616.442	\$2,468,370	\$0
17 CPLWRESC	59025 57030	ANDERSON FARM PARK WELL	Č	\$0 \$0	\$0		\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
17 LEWSLUNY 17 LEWSLUNY	57030	BADGER PRAIRIE SMALL DOG PARK	č	\$0	\$0		\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
17 LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	č	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
17 LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	С	\$15,220	\$0	\$211,928	\$0	\$211,928	\$8,900	\$211,928	\$201,738	\$0
17 LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	С	\$276,321	\$0		\$0	\$215,443	\$0	\$215,443	\$215,443	\$0
17 LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	С	\$15,136	\$0		\$0	\$17,096	\$0	\$17,096	\$17,096 \$40,000	\$0 \$0
17 LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$40,000		\$0 \$0	\$40,000 \$72,962	\$0 \$1,757	\$40,000 \$72,962	\$40,000 \$69,909	\$0 \$0
17 LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$195,213 \$2.442	\$0 \$0		\$0 \$0	\$42.558	\$27.680	\$42,558	\$178	\$0 \$0
17 LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$2,442 \$0	\$C		\$0 \$0	\$75,000	\$0	\$75,000	\$75,000	\$0
17 LEWSLUNY 17 LEWSLUNY	57628 57658	HERITAGE CENTER BUSINESS PLAN INDIAN LAKE SHELTER/RESTROOMS	C	\$9,327	\$160,000		\$0	\$509,073	\$2,744	\$509,073	\$442,981	\$0
17 LEWSLUNY	57711	UPPER MUD LAKE PARKING	č	\$50,693	\$0		\$0	\$22,744	\$0	\$22,744	\$22,744	\$0
17 LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	Č	\$542,723	\$0		\$0	\$105,035	\$31,416	\$105,035	\$5,314	\$0
17 LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	С	\$30,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	С	\$0	\$0		\$0	\$30,000	\$0	\$30,000	\$3,000	\$0
17 LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	С	\$1,960	\$0		\$0	\$23,040	\$0	\$23,040	\$23,040	\$0 \$0
17 LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$49,214	\$50,000		\$0 #0	\$52,559 \$356,670	\$10,573 \$2,884	\$52,559 \$356.670	\$10,312 \$317,270	\$0 \$0
17 LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0	\$0		\$0 \$0	\$334,271	\$14,587	\$334,271	\$227,512	\$0 \$0
17 LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$157,332 \$11,843	\$250,000 \$20,000		\$0 \$0	\$28,157	\$529	\$28,157	\$9.586	\$0
17 LEWSLUNY	58086 58444	PICNIC TABLES/GRILLS/CAMP FIXT ROBERTSON RD BLDG RENOVATION	C	\$11,043 \$0	\$20,000		\$0	\$695	\$0	\$695	\$0	\$0
17 LEWSLUNY 17 LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	č	\$1.731	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	č	\$0	\$0		\$0	\$7,000	\$0	\$7,000	\$7,000	\$0
17 LEWSLUNY	58616	SILVERWOOD DEER FENCING	č	\$0	\$0	\$28,800	\$0	\$28,800	\$0	\$28,800	\$28,800	\$0
17 LEWSLUNY	58691	STEWART LAKE PARKING EXPANSION	С	\$45,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0		\$0	\$14,800		\$14,800	\$14,800 ***	\$0 \$0
17 LEWSLUNY	58821	RIVER ROAD TREE NURSERY	С	\$0	\$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
17 LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0 ***	\$(\$(\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
17 LEWSLUNY	58823	CAPITAL CITY TRAIL REHAB	C	\$0 \$0	ֆե \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
17 LEWSLUNY	58824	ANDERSON FARM DOG PARK TOTAL EXPENDITURES		\$6,263,857	\$6,222,500		\$0	\$16,217,880		\$16,217,884	\$11,290,897	\$0
		TO TAL LAFLINDITURES		ψυιζουίουι	40,222,000	. 45,000,000		, , , , 500	, , , , , , , , , , , , , , , , , , , ,		• • •	

			С									
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			P B	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	С	\$0								\$0 \$0
17 CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	C	\$0								\$0 \$0
17 CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0 \$0
17 CPLWRESC	57110	BIKE GRANT PROGRAM	C C	\$0 \$0								\$0
17 CPLWRESC	57200	CLEAN BEACH TREATMENT CONSERVATION PLANNING SYSTEM	Ċ	\$0 \$0	\$372,000							\$372,000
17 CPLWRESC 17 CPLWRESC	57239 57250	COST SHARE-BEACH IMPROVEMENTS	Ċ	\$0 \$0	ψ312,000							\$0
17 CPLWRESC	57271	DANECOM RADIO SYSTEM	Č	\$0								\$0
17 CPLWRESC	57541	GPS SURVEY EQUIPMENT	č	\$0								\$0
17 CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	С	\$0	\$750,000							\$750,000
17 CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	С	\$0								\$0
17 CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	С	\$0								\$0
17 CPLWRESC	57774	LOWER YAHARA RIV TR BPFP GRANT	С	\$0								\$0 \$0
17 CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	C	\$0								\$0 \$0
17 CPLWRESC	57779	LYRT-RTA GRANT	C	\$0								\$0 \$0
17 CPLWRESC	57977	OREGON BIKE TRAIL GRANT	C C	\$0 \$0								\$0
17 CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV POS-ASSESS BEACH WATER QUALITY	C	\$0 \$0								\$0
17 CPLWRESC 17 CPLWRESC	58110 58193	REAL TIME WEED CUTTER EQUIP	Č	\$0 \$0								\$0
17 CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	č	\$0								\$0
17 CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	č	\$0								\$0
17 CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	č	\$0								\$0
17 CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
17 CPLWRESC	58755	TELECOM UPGRADE & REMODEL	С	\$0								\$0
17 CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	С	\$0	\$703,500							\$703,500 \$0
17 CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0								ֆՍ \$0
17 LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0								\$0 \$0
17 LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0 \$0								\$0 \$0
17 LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0 \$0								\$0
17 LEWSLUNY 17 LEWSLUNY	57104 57130	SCHUMACHER FARM RESTROOM BRIGHAM-MILITARY RIDGE CONNECT	Č	\$0 \$0								\$0
17 LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LOT	č	\$0								\$0
17 LEWSLUNY	57357	EAB TREE PLANTING	Č	\$0	\$40,000							\$40,000
17 LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	č	\$0	, , ,							\$0
17 LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	С	\$0	\$547,000							\$547,000
17 LEWSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	С	\$0								\$0
17 LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	С	\$0	\$75,000							\$75,000
17 LEWSLUNY	57711	UPPER MUD LAKE PARKING	Ç	\$0								\$0 \$0
17 LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$0								\$0 \$0
17 LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	C.	\$0 \$0								\$0 \$0
17 LEWSLUNY	57810	MENDOTA PARK STRMWTR & ELEC IMP	C	\$0 \$0								\$0
17 LEWSLUNY	57811 57943	MENDOTA PARK MASTER PLAN NEW PROPERTY STABILIZATION	C	\$0 \$0	\$75,000							\$75,000
17 LEWSLUNY 17 LEWSLUNY	57943 57944	NORTH MENDOTA BIKE/PED TRAIL	č	\$0	Ψ10,000							\$0
17 LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	č	\$0	\$250,000							\$250,000
17 LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	Ċ	\$0	\$20,000							\$20,000
17 LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	С	\$0								\$0
17 LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	С	\$0								\$0
17 LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0								\$0 \$0
17 LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0								\$0 \$0
17 LEWSLUNY	58691	STEWART LAKE PARKING EXPANSION	C	\$0 ***								ֆ∪ \$0
17 LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0 \$0	\$25,000							\$25,000
17 LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0 \$0	\$25,000 \$150.000							\$150.000
17 LEWSLUNY	58822 58823	ANDERSON PROPERTY STABLIZATION CAPITAL CITY TRAIL REHAB	C	\$0 \$0	\$420,000							\$420,000
17 LEWSLUNY 17 LEWSLUNY	58823 58824	ANDERSON FARM DOG PARK	Č	\$0 \$0	\$50,000							\$50,000
11 LLVVOLOINT	30024	TOTAL EXPENDITURES	<u>~</u>	\$0	\$3,477,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477,500

			C									
			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	Ċ	\$0	\$0	\$156,500	\$0	\$156,500	\$0	\$156,500	\$198,500	\$0
17 CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	С	\$0	\$0	\$97,641	\$0	\$97,641	\$0	\$97,641	\$0	\$0
17 CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	С	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
17 CPLWRESC	84763	LOWER YAHARA RIV TR BPFP GRANT	С	\$0	\$0	\$39,001	\$0	\$39,001	\$0	\$39,001	\$0	\$0
17 CPLWRESC	84765	LYRT-RTA GRANT	Ċ	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 CPLWRESC	84974	BORROWING PROCEEDS	C	\$9,367,869	\$5,702,500	\$251,234	\$0	\$5,953,734	\$0	\$5,953,734	\$0	\$0
17 LEWSLUNY	80121	UPPER MUD LAKE PARKING REV	Ċ	\$0	\$0	\$59,195	\$0	\$59,195	\$59,185	\$59,195		\$0
17 LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	Č	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
17 LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	Č	\$0	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$0	\$0
17 LEWSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW REV	Č	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$48,400	\$0
17 LEWSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	č	(\$7,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	Č	\$0	\$0	\$179,200	\$0	\$179,200	\$0	\$179,200	\$179,200	\$0
17 LEWSLUNY	84974	BORROWING PROCEEDS	č	\$1,460,700	\$520,000		\$0	\$950,000	\$0	\$950,000	\$0	\$0
	84918	FISH LAKE BOAT LAUNCH REVENUE	Č	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
17 LEWSLUNY	04910	TOTAL REVENUES		\$10,899,282	\$6,222,500		\$0	\$8,015,071	\$59,185	\$8,015,071	\$998,350	\$0

DEPARTMENT Land & Water Resources PROGRAM: LWR-Capital Projects

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17 CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	С	\$0								\$0
17 CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	С	\$0								\$0
17 CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	С	\$0								\$0 \$0
17 CPLWRESC	84763	LOWER YAHARA RIV TR BPFP GRANT	С	\$0								φu
17 CPLWRESC	84765	LYRT-RTA GRANT	С	\$0								φυ φυ ους ευυ
17 CPLWRESC	84974	BORROWING PROCEEDS	С	\$0	\$1,825,500							\$1,825,500
17 LEWSLUNY	80121	UPPER MUD LAKE PARKING REV	С	\$0								\$0 \$0
17 LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	С	\$0								\$0 \$0
17 LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	С	\$0								\$0
17 LEWSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW REV	С	\$0								\$0 \$0
17 LEWSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	С	\$0		-						φυ •
17 LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	С	\$0								\$1,427,000
17 LEWSLUNY	84974	BORROWING PROCEEDS	С	\$0	\$1,427,000							\$1,427,000 \$225,000
17 LEWSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	C	\$0	\$225,000		40	40	60	\$0	\$0	\$3,477,500
		TOTAL REVENUES		\$0	\$3,477,500	\$0	\$0	\$0	\$0	\$U	\$ ∪	φυ,477,500

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE
Land & Water Resources	Land Conservation		Janet Crary		22	4-3757
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE		END DATE
Conservation Planning System modernization			15-696-13	Jan-17		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT (COMPONENTS (if applicable)			COST
Develop a software system for conservation planning, management and reporting for Land Conservation Div attributes (i.e. locations of conservation practices). A would be hired to conduct the development work. Development project.	ision incorporating spatial third party developer(s)				\$	372,000
				TOTAL	\$	372,000
Information Management created the first version of the mid 1980's. It was updated to a Windows based system planning and analysis software application is used by implement all conservation programs county wide. Duconservation programs, implementation of the Total Mand investment in adaptive management, CPS has be Specifically, the existing system does not accurately mork flow processes, incorporate spatial data, and allowed modeling tools. Overall, the existing system does not and integrate with modeling tools providing analysis for Information Management also developed (with limited This effort is to integrate the database with spatial analysis.)	em by IM 2002 -2006. This Land Conservation to be to the evolving nature of laximum Daily Load (TMDL), ecome out of date. The perfect of further analysis using track program performance or resource managers.	LOCATION				

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES					***		
PLANNING & DESIGN	\$125,000		:				\$125,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$372,000	\$98,000				\$470,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		\$80,000	\$40,000			\$120,000
TOTAL EXPENDITURES	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

PROJECT FUNDING				-			
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$372,000	\$178,000	\$40,000			\$715,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0				:		\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$125,000	\$372,000	\$178,000	\$40,000	\$0	\$0	\$715,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Administration		Janet Crary		224	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Lake Preservation & Renewal			12-696-09	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Land acquisition and purchase of easements.					\$	750,000
	•					
				TOTAL		750 000
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	750,000
For acquisition of land and easements that improve w	ater quality of lakes, streams	LOCATION				
and rivers.						

		'					
PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0		٠				\$0
TOTAL EXPENDITURES	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,000,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	All Divisions		Janet Crary		224	1-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Vehicle & Capital Equipment Replacement			13-696-09	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
To replace older mowers, trucks, forestry equipment, t	railers & skid-steers with		Jacobson Mower		\$	81,000
new equipment.			35,000 GVW Single Axle			80,000
			Chip Storage Body			25,000
			two 1/2 ton 4x4 trucks			86,000
			16000GVW 450 Super Duty 4x4			67,000
			Prius III			25,000
			Man Scissors lift			16,000
			6T Fork Lift	•		25,000
			Equipment listed below			298,500
				TOTAL	\$	703,500
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to main natural resource areas and provide assistance to othe related emergencies.		LOCATION	Excavator LYRT Maintenance Equipment Bobcat attachments Well camera Table saw Sub total			175000 107500 3500 8000 4500 298500

The feat of the fe	Ī	PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800
TOTAL EXPENDITURES	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,410,300	\$703,500	\$650,000	\$650,000	\$ 650,000	\$650,000	\$5,713,800
FEDERAL	\$0					2.45	\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,410,300	\$703,500	\$650,000	\$650,000	\$650,000	\$650,000	\$5,713,800

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

ORGANIZATION	COMPLETED BY			PHONE	
Parks		Janet Crary		224	4-3757
	PROJECT	NO.	BEGIN DATE		END DATE
		16-696-06	Jan-17		Dec-17
ounty. Ash trees will be ounty Park. A portion of		COMPONENTS (if applicable)		\$	cost 40,000
en Dutch Elm Disease moved		Token Creek County Park Mendota County Park .	TOTAL	\$	40,000
	Parks UIPMENT) County. Ash trees will be county Park. A portion of trees. The cost will cover the	PROJECT (DIPMENT) County. Ash trees will be county Park. A portion of crees. The cost will cover the project the cost will cover the cost will be covered to the covered to t	PROJECT NO. 16-696-06 UIPMENT) County. Ash trees will be county Park. A portion of crees. The cost will cover the LOCATION LOCATION LOCATION Token Creek County Park	PROJECT NO. 16-696-06 DUIPMENT) County. Ash trees will be county Park. A portion of crees. The cost will cover the resease as it moves through an Dutch Elm Disease moved for future costs from when rough the costs from the cost	Parks Janet Crary PROJECT NO. 16-696-06 Jan-17 PROJECT COMPONENTS (if applicable) Sounty Park. A portion of crees. The cost will cover the series as it moves through an Dutch Elm Disease moved for future costs from when Janet Crary PROJECT NO. 16-696-06 Jan-17 PROJECT COMPONENTS (if applicable) **TOTAL \$** TOTAL \$** TOTAL **

PROJECT FINANCING SUMMARY Prior Years 2017 2018 2019 2020 2021 Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$40,000	\$40,000					\$80,000
TOTAL EXPENDITURES	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$40,000	\$40,000					\$80,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY	***	PHON	IE		
Land & Water Resources	Parks		Janet Crary/Chris James		22	4-3757		
PROJECT TITLE	<u> </u>	PROJECT	NO.	BEGIN DATE	END DATE			
Lussier County Park Boat Launch		14-696-03 Jan-17				Dec-17		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT			COST			
Construction of a boat landing facility at Lussier Count Town of Roxbury. The boat landing will include 14 be car parking stalls for shore fishing and hiking at the part and pathways will be provided to the ramp and pier ar construction of a 36 car parking lot at Lussier County walkway to the proposed boat launch area.	oat trailer parking stalls and 8 ark. Accessible parking stalls ea. Project also includes		Construction		\$	547,000		
				TOTAL	\$	547,000		
PROJECT JUSTIFICATION		LOCATION						
The existing boat launch on Fish Lake requires park use Lake Road on a blind corner. The existing launch is greatly limits public boat access to the lake.	also extremely shallow and		Lussier County Park					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$45,000						\$45,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$547,000	-				\$547,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$45,000	\$322,000					\$367,000
FEDERAL	\$0						\$0
STATE	\$0	\$225,000					\$225,000
CITY OF MADISON	\$0	:					\$0
OTHER	\$0					:	\$0
TOTAL FUNDING	\$45,000	\$547,000	\$0	\$0	\$0	\$0	\$592,000

						THE STATE OF THE S
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
LOTHIATED MITTORE OF ENGLISH OF COLUMN	The state of the s					

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Land & Water Resources	Parks		Chris James		22	4-3763
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Indian Lake Shelter, Parking and Restrooms			14-696-04	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU			COMPONENTS (if applicable)			COST
Construction of parking lots, restroom, playground and County Park.	l picnic shelter at Indian Lake		Construction		\$	75,000
PROJECT JUSTIFICATION Indian Lake County Park has become an extremely popular destination in Dane County for hiking, picnicking and a variety of special events. The existing shelter is extremely small and in constant need of repair. There currently are no improved restrooms at the park. The park shelter will be able to be reserved for special events and family gatherings.		LOCATION	Indian Lake County Park	TOTAL	\$	75,000

PROJECT FINANCING SUMMARY Prior Y	ears 2017	2018 2019	2020	2021	Total
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PROJECT EXPENDITURES	1, 111						
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0			:			\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$518,400	\$75,000					\$593,400
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$518,400	\$75,000	\$0	\$0	\$0	\$0	\$593,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$518,400	\$75,000					\$593,400
FEDERAL	\$0				111		\$0
STATE	\$179,200						\$179,200
CITY OF MADISON	\$0						\$0
OTHER	\$0				S		\$0
TOTAL FUNDING	\$697,600	\$75,000	\$0	\$0	\$0	\$0	\$772,600

	20	40	40	# 0	40
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION	COMPLETED BY		PHO	1E
Land & Water Resources	Parks	Chris James		22	4-3763
PROJECT TITLE		PROJECT NO.	BEGIN DATE		END DATE
New Property Stabilization		12-696-04	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT COMPONENTS (if applicable)			COST
To stabilize newly acquired parkland & natural resource enjoyment. This would include asbestos removal, der permit fees, removal/control of invasive species, fenci public access and parking, landscape & sitework, and	nolition of existing buildings, ng & signage, establishing	· ·		\$	75,000
			TOTAL	\$	75,000
PROJECT JUSTIFICATION Lands purchased through the Conservation and Land typically require standard improvements to 1. establist information on County ownership and allowable uses, structures that do not support the intended recreations provide public parking access, and 5. restore or enharm These improvements help protect the County's invest expedite public use and enjoyment of the lands.	h boundary lines, 2. provide 3. remove any dilapidated al and habitat goals, 4. nce the wildlife habitat.	LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
			i				

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

PROJECT FUNDING			····				
PROPERTY TAX	\$0						\$0
DEBT	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0				_		\$0
TOTAL FUNDING	\$325,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$700,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION	COMPLETED BY			PHONE	
Land & Water Resources	Parks		Chris James		224	-3763
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Capital Park Improvements			99-696-04	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
The County has made a commitment in recent budget			Festge Stormwater/parking		\$	20,000
some development and major maintenance projects to been purchased or to renovate existing park facilities was a some development.	which need maior repair.		CamRock Trailhead			20,000
restoration and maintenance.	minor nood major copally		Playground updates			40,000
			Badger Pr Tower Removal/overlook			20,000
					15,000	
			Token Ck road barrier, Shelters 3 & 5	i		10,000
					65,000	
	Walkir			% match)		60,000
				TOTAL	\$	250,000
PROJECT JUSTIFICATION Continued improvements and major maintenance den have grown as the system has grown. The ongoing ir infrastructures is important to maintain a quality system.	vestment in our	LOCATION				

PROJECT FINANCING SUMMARY Prior Years	2016	2017	2018	2019	2020	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,500,000	\$250,000	\$250,000	\$250,000	\$ 250,000	\$250,000	\$2,750,000
FEDERAL	\$0	:					\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,750,000

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ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Parks		Janet Crary		224	1-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Picnic Tables/Grills/Camping Fixtures			15-696-05	Jan-17	1	Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
To purchase aluminum picnic tables, pedestal grills &	other campground fixtures.		32 Aluminum picnic tables		\$	14,000
			8 ADA Aluminum picnic tables			4,000
			4 Pedestal Grills for Shelters			2,000
						1
						-
				•		
				TOTAL	\$	20,000
PROJECT JUSTIFICATION		LOCATION				
Dane County Parks has approximately 1,000 wooden						
system. The goal is to eventually replace all the wood aluminum tables to eliminate the ongoing repairs and						-
tables, saving cost of lumber, paint and personnel. A						
replaced with ADA handicap accessible tables to ensu	ire that Dane County					
campgrounds and shelters can accommodate handica						
users. Large pedestal grills are at each shelter in the need replaced when they become unsafe.	County Park system and					
need replaced when they become unsale.						
		İ				

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
1	1	1					

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
TOTAL EXPENDITURES	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

		20	40	40	00
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE	
Land & Water Resources	Parks		Janet Crary/Darren Marsh		224	4-3757	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE		
River Road Tree Nursery			17-696-06	Jan-17	Dec-17		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST	
					\$	25,000	
Well and Water System	\$12,000						
Irrigation Lines and Pumps	\$5,000						
Landscaping Site and Underground Lining	\$3,000						
Gravel for Beds	\$5,000						
				TOTAL	\$	25,000	
PROJECT JUSTIFICATION To create a new and innovative tree and shrub nurser	v for our Parks Division at	LOCATION					
our River Road Shop facilities. The trees and shrubs			Parks River Road Shop				
many Friends and partner groups with a wider variety	of trees and shrubs for		·				
planting projects throughout the park system. This w	rill include installation of a						
new water well, pressure tank, irrigation system and groot trees and shrubs.	graver beds to accept bare						
root aloo and omade.						*	
						•	

PROJECT FINANCING SUMMARY Prior Year	es 2017	2018	2019	2020	2021	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0				·		\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$25,000					\$25,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0			,			\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

	ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION		COMPLETED BY	****	PHON	E
Land & Water Resources	Parks		Janet Crary/Darren Marsh		224	-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	1	ND DATE
Anderson Property Site Stabilization			17-696-05	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
Remove five farm buildings and associated infrastruct	ure to stabilize site to be		32' x180' Chicken Barn		\$	150,000
incorporated into Anderson County Park.			16' x 46' Hog Barn			
			14' x 57' Concrete Paddock			
			18 x 46 Chicken Barn			
			20 'x 35' Corn Crib			
			32' x 76' Cattle and Hay Barn			
			52' x 94' Concrete Paddock			
			12' round x 34' tall Silo			
			All for removal			
				TOTAL	\$	150,000
100-year old plus farmstead that will be incorporated in Parks and will provide facilities to support the Friends and local agriculture demonstration area. The farmhous hed will be maintained on the site. Five buildings will concrete foundations and paddock areas will be removed.	of Anderson County Park use, garage and one storage l be removed along with	LOCATION				

	PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES		1 					
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0			***			\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$150,000					\$150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
ESTIMATED ARTISAL OF ERATING GOOTS	ΨΟ	ΨΟ	ΨΟ	Ψ.	40

AGENCY	ORGANIZATION		COMPLETED BY		PHON	Е
Land & Water Resources	Parks		Janet Crary/Chris James		224	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Capital City Trail Pavement Restoration			17-696-09	Jan-17		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
Restoration of approximately 3 miles of the Capital City of a three year project to pave the trail.	y Trail. This is the first year		Construction		\$	420,000
PROJECT JUSTIFICATION The trail, originally constructed in the 1998, has over 4 Engineering consultants were retained to conduct a part Capital City Trail. The analysis prioritized areas in moorn This project will restore segments of the trail in most n	evement analysis of the ost need of repair/restoration.	LOCATION	Capital City Trail	TOTAL	\$	420,000

PROJECT FINANCING SUMMARY Prior Years 2017 2018 2019 2020 2021 Total	OJECT FINANCING SUMMARY
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0					***	\$0
ARCHITECTURAL SERVICES	\$0					N-80	\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$420,000	\$310,000	\$180,000			\$910,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$420,000	\$310,000	\$180,000			\$910,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$420,000	\$310,000	\$180,000	\$0	\$0	\$910,000

FORMATED ANNUAL OPERATING COSTS	80	\$0	\$0	. 80	\$0
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$U	Φ U

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Parks		Janet Crary/Chris James		224	1-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	i	END DATE
Anderson Dog Park			17-696-08	Jan-17	1	Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
Complete planning, design and construction documen area at Anderson Farm County Park.	ts for a future dog exercise		Design/Engineering		\$	50,000
PROJECT JUSTIFICATION The need for a dog park in this region of Dane County County Parks and Open Space Plan and the project is Anderson Farm County Park master plan.	r is identified in the Dane is identified in the adopted	LOCATION	Anderson Farm County Park	TOTAL	\$	50,000
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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	I
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$50,000					\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$250,000				\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							,
PROPERTY TAX	\$0						. \$0
DEBT	\$0	\$50,000	\$250,000				\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

Budget Carryfo	orward Re	equest								
Dept:		Cap	ital Projects							
Program:			Vater Resources							
3										
				Exper	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source		Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPLWRESC	51481	81623	Roxbury Ck Snowmobile Bridge	21,900	21,900	195,800	198,500	Resolution	2014-416	
CPLWRESC	51486	80129	Cherokee Lk Rehab Exp	50,000	50,000	50,000		Resolution	2015-038	
CPLWRESC	52656		Marxville Snowmobile Bridge	17,400	17,089	`		Resolution	2015-506	
CPLWRESC	57103		Bicycle Wayfinding	174,966	24,749			Multi-Year Project		
CPLWRESC	57200		Clean Beach Treatment	144,000	43,903			Multi-Year Project		
CPLWRESC	57250		Cost-Share Beach Imp	29,691	29,691			Multi-Year Project		
CPLWRESC	57719		Lake Preservation &	1,580,773	1,580,773			Year to Year		
CPLWRESC	57773		LYRT	6,008,577	4,703,098			Multi-Year Project		Carry Forward-reduce by \$39,001
CPLWRESC	58045		Partnership for Rec	851,894	17,351			Resolution	155, 10-11	
CPLWRESC	58110		POS-Assess Beach Water	11,234	9,560			Multi-Year Project		
CPLWRESC	58193		Real Time Weed Cutter Equip	25,000	1,040			Multi-Year Project		
CPLWRESC	58537		Scheidegger Comm Forest	10,171	10,171			Multi-Year Project		
CPLWRESC	58615		Silverwood Co Park	191,209	14,321			Multi-Year Project		
CPLWRESC	58710		Sugar River Connector Trail	300,000	300,000			Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	140,029	40,229			Multi-Year Project		
CPLWRESC	58923		Vehicle & Equipment Repl	723,525	9,453			Year to Year		
CPLWRESC	59025		Yahara CLEAN Implementation	2,616,442	2,468,370			Multi-Year Project		
CPLWRESC		84255	Heritage Center Contrib			462,250	462,250			
CPLWRESC	57110		Bike Grant Program	764,217	133,000			Multi-year Project		
CPLWRESC	57239		Conservation Plan Software	93,697	44,565			Multi-Year Project		
LEWSLUNY	57030		Anderson Farm Park Well	25,000	25,000			Multi-Year Project		
LEWSLUNY	57079		Badger Pr Small Dog Pk	22,000	22,000			Multi-Year Project		
LEWSLUNY	57085		Badger Pr Pk Improvements	60,000	60,000			Multi-Year Project		
LEWSLUNY	57104		Schumacher Farm Restrooms	211,928	201,738		-1-0/2	Multi-Year Project		
LEWSLUNY	57130		Brigham-Military Rdg Trl Connec	215,443	215,443			Multi-Year Project		
LEWSLUNY	57169		Cap Springs Centnl	17,096	17,096			Grant		
LEWSLUNY	57357		EAB Tree Planting	4,000	40,000					
LEWSLUNY	57432	84253	Festge Park Shelter	72,962	69,909	110000	110000			
LEWSLUNY	57433		Fish Lk Boat Launch	42,558	178			Multi-Year Project		
LEWSLUNY	57628		Heritage Ct Business Plan	75,000	75,000			Multi-Year Project	-	
LEWSLUNY	57658	84738	Indian Lk Shelter	509,073	442,981	179200	179200			
LEWSLUNY	57711		Upper Mud Lk Parking lot	22,744	22,744			Grant		
LEWSLUNY	57723		Lk Farm Storage Building	105,035	5,314			Multi-Year Project		
LEWSLUNY	57810	J	Mendota Park Stormwater	30,000	30,000			Multi-Year Project		
LEWSLUNY	57811		Mendota Pk Master Plan	23,040	23,040			Multi-Year Project		
LEWSLUNY	57943		New Property Stabilization	52,559	10,312			Multi-Year Project		-
LEWSLUNY	57944		No Mendota Bike/Ped Trl	356,670	317,270	1		Multi-Year Project		
LEWSLUNY	58036		Park Improvement	334,271	227,512			Multi-Year Project	-	
LEWSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	28,157	9,586			Multi-Year Project	-	
LEWSLUNY	58614		Silverwood AG Equipment	7,000	7,000			Multi-Year Project	-	
LEWSLUNY	58616		Silverwood Deer Fence	28,800	28,800		<u></u>	Multi-Year Project		
LEWSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800	7550	7550	Grant		1

DEPARTMENT Land & Water Resources
DIVISION Land & Water Legacy

esources				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$1,048 \$0 \$0 \$602,025 \$0 \$603,072	\$0 \$6,000 \$0 \$0 \$2,247,500 \$0 \$2,253,500	\$0 \$0 \$0 \$0 \$7,915,503 \$0 \$7,915,503	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$10,163,003 \$0 \$10,169,003	\$0 \$527 \$0 \$0 \$45,097 \$0 \$45,625	\$0 \$6,000 \$0 \$0 \$10,163,003 \$0 \$10,169,003	\$0 \$0 \$0 \$0 \$6,125,076 \$0 \$6,125,076	\$0 \$6,000 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$2,513,048 \$0 \$2,523,048	\$0 \$0 \$0 \$2,000 \$2,251,500 \$2,253,500	\$0 \$0 \$0 \$500,000 \$0 \$2,939,018 \$0 \$3,439,018	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$502,000 \$5,190,518 \$0 \$5,692,518	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$527 \$0	\$0 \$0 \$0 \$0 \$502,000 \$5,185,939 \$0 \$5,687,939	\$0 \$0 \$0 \$0 \$0 \$500,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,000
NET COST:	(\$ 1 ,919,975)	\$0	\$4,476,485	\$0	\$4,476,485	\$45,097	\$4,481,064	\$5,625,076	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$0 \$6,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$6,000 \$0
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0	\$0 \$1,602,500 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$1,602,500 \$0_
TOTAL PROGRAM EXPENDITURES	\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$333,400 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$333,400 \$0 \$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$6,000 \$6,000	\$1,269,100 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$1,275,100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$6,000 \$0	\$1,602,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,608,500 \$0

			С									
			Α									
			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
V= 0=0 00==			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION		EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 LWLEGACY	57139	BUOYS & LIGHTS	C	\$7,600	\$7,500		\$0	\$10,493	\$0	\$10,493	\$8,229	\$0
17 LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	С	\$0	\$0		\$0	\$41,500	\$0	\$41,500	\$8,272	\$0
17 LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$0		\$0	\$232,111	\$0	\$232,111	\$232,111	\$0
17 LWLEGACY	57226	COMMUNITY MANURE STORAGE	С	\$14,342	\$0		\$0	\$985,658	\$11,396	\$985,658	\$900,100	\$0
17 LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	С	\$36,035	\$500,000		\$0	\$1,742,807	\$28,140	\$1,742,807	\$44,963	\$0
17 LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	С	\$8,812	\$0		\$0	\$46,188	\$4,751	\$46,188	\$41,342	\$0
17 LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	С	\$0	\$0	Ţ,	\$0	\$275,000	\$0	\$275,000	\$275,000	\$0
17 LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	С	\$0	\$5,000		\$0	\$6,004	\$0	\$6,004	\$6,004	\$0
17 LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	С	\$0	\$0	¥-1	\$0	\$8,444	\$0	\$8,444	\$0	\$0
17 LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	С	\$20,946	\$25,000		\$0	\$33,617	\$0	\$33,617	\$32,369	\$0
17 LWLEGACY	57718	LAKE MONITORING BUOY	С	\$0	\$0		\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
17 LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	С	\$0	\$0		\$0	\$5,065	\$0	\$5,065	\$5,065	\$0
17 LWLEGACY	57915	MONITORING EQUIPMENT	С	\$59,379	\$0		\$0	\$621	\$463	\$621	\$158	\$0
17 LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	C	\$0	\$0		\$0	\$3,245	\$0	\$3,245	\$3,245	\$0
17 LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	С	\$0	\$0		\$0	\$10,000	\$0	\$10,000	\$10,000	-\$0
17 LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	С	\$776	\$0	\$520	\$0	\$520	\$348	\$520	\$172	\$0
17 LWLEGACY	58543	SEDIMENT CONTROL PROJECT	С	\$65,000	\$0	\$34,752	\$0	\$34,752	\$0	\$34,752	\$13,238	\$0
17 LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	С	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,900	\$0	\$0
17 LWLEGACY	58692	STEWART LAKE	С	\$0	\$0	\$3,949	\$0	\$3,949	\$0	\$3,949	\$3,949	\$0
17 LWLEGACY	58697	STORMWATER CONTROLS	С	\$308,775	\$1,400,000	\$2,491,819	\$0	\$3,891,819	\$0	\$3,891,819	\$1,791,956	\$0
17 LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0	\$0	\$67,843	\$0	\$67,843	\$0	\$67,843	\$67,768	\$0
17 LWLEGACY	58701	STREAMBANK EASEMENTS	С	\$69,860	\$0	\$141,346	\$0	\$141,346	\$0	\$141,346	\$141,346	\$0
17 LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	С	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
17 LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	С	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$95,000	\$0
17 LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	С	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
17 LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	С	\$5,876	\$0	\$8,035	\$0	\$8,035	\$0	\$8,035	\$6,203	\$0
17 LWLEGACY	58998	WETLAND RESTORATION	С	\$4,625	\$0	\$2,838	\$0	\$2,838	\$0	\$2,838	\$2,838	\$0
17 LWLEGACY	58999	WETLAND RESTORATION PLANNING	С	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
17 LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	С	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
17 LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	С	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$150,500	\$0
17 LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	С	\$0	\$0		\$0	\$40,248	\$0	\$40,248	\$40,248	\$0
17 LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$1,048	\$6,000		\$0	\$6,000	\$527	\$6,000	\$0	\$6,000
		TOTAL EXPENDITURES		\$603,072	\$2,253,500	\$7,915,503	\$0	\$10,169,003	\$45,625	\$10,169,003	\$6,125,076	\$6,000

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			P	4.051.014	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AOCNOV
VD 000 000E	00.1507	DECORIDATION	B	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY REQUEST
YR ORG CODE 17 LWLEGACY	OBJECT	DESCRIPTION BUOYS & LIGHTS		BASE	#1 \$7,500	#2	#3	#4	#5	#6	#7	\$7,500
	57139		C C	\$0 60	\$7,500							
17 LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT		\$0 \$0								\$0 \$0
17 LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								
17 LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0								\$0 *0
17 LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0								\$0
17 LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0								\$0
17 LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	С	\$0								\$0
17 LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$0								\$0
17 LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	C	\$0								\$0
17 LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000							\$25,000
17 LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
17 LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	С	\$0								\$0
17 LWLEGACY	57915	MONITORING EQUIPMENT	С	\$0								\$0
17 LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	С	\$0								\$0
17 LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	С	\$0								\$0
17 LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	С	\$0								\$0
17 LWLEGACY	58543	SEDIMENT CONTROL PROJECT	С	\$0								\$0
17 LWLEGACY	58585	SHORELAND ZONING DEMO PROJECTS	С	\$0								\$0
17 LWLEGACY	58692	STEWART LAKE	С	\$0								\$0
17 LWLEGACY	58697	STORMWATER CONTROLS	С	\$0	\$750,000							\$750,000
17 LWLEGACY	58700	STREAMBANK PROTECTION	С	\$0								\$0
17 LWLEGACY	58701	STREAMBANK EASEMENTS	С	\$0								\$0
17 LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	С	\$0								\$0
17 LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	С	\$0	\$820,000							\$820,000
17 LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	С	\$0								\$0
17 LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	С	\$0								\$0
17 LWLEGACY	58998	WETLAND RESTORATION	С	\$0								\$0
17 LWLEGACY	58999	WETLAND RESTORATION PLANNING	С	\$0								\$0
17 LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	Ċ	\$0								\$0
17 LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	Ċ	\$0								\$0
17 LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	Ċ	\$0								\$0
17 LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	-	\$6,000								\$6,000
		TOTAL EXPENDITURES		\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500
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DEPARTMENT Land & Water Resources PROGRAM: Land & Water Legacy

			C A P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 LWLEGACY	84520	INVESTMENT INCOME		\$1,048	\$6,000	\$0	\$0	\$6,000	\$527	\$1,421	\$0	\$6,000
17 I WI FGACY	84749	FRIENDS OF CHEROKEE MARSH	С	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
17 LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
17 LWLEGACY	84974	BORROWING PROCEEDS	C	\$2,512,000	\$2,245,500	\$2,939,018	\$0	\$5,184,518	\$0	\$5,184,518	\$0	\$0
17 LWLEGACY	84978	TENNEY LOCK REVENUE	Ċ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 EVVEES/101	01070	TOTAL REVENUES		\$2,523,048	\$2,253,500	\$3,439,018	\$0	\$5,692,518	\$527	\$5,687,939	\$500,000	\$6,000

DEPARTMENT Land & Water Resources PROGRAM: Land & Water Legacy

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
17 LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$0								\$0
17 LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
17 LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	С	\$0								\$0
17 LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	С	\$0								\$0
17 LWLEGACY	84974	BORROWING PROCEEDS	С	\$0	\$1,269,100							\$1,269,100
17 LWLEGACY	84978	TENNEY LOCK REVENUE	С	\$0	\$333,400			*				\$333,400
		TOTAL REVENUES		\$6,000	\$1,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,500

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Legacy Fund		Janet Crary		224	1-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Land & Water Legacy Fund			07-696-04	Jan-17		Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ Continue water quality, navigation and aquatic plant h		PROJECT	COMPONENTS (if applicable) Buoys & Lights		\$	соsт 7,500
Land & Water Legacy Program.		2 3	Stormwater Controls Lake Mgmnt Repair Parts Inventory			750,000 25,000
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or bro	oken equipment.	LOCATION	ง Various	TOTAL	\$	782,500
Urban Water Quality Grants for stormwater outfalls Purchase replacement motors/pumps/hydraulics fo Harvesters.						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
				L			

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$3,900,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$192,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$354,600
TOTAL EXPENDITURES	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,112,100	\$782,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$9,024,600

	Lancon and the second					0.0000000000000000000000000000000000000
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
LOTTING TED ATTIONE OF LIGHTING GOOTS	11 TO COMPANY SERVICE STATE OF THE SERVICE STATE OF	Ţ -	7 -			Like the following the Committee of the

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Land & Water Legacy		John Reimer		224	1-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Tenney Lock Improvements			16-696-09	Jan-17	İ	Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION (INCLUDE US	ion and new technology. lic lines, electrical y Lock gates. The current nger supported by current for remote connection to	PROJECT	COMPONENTS (if applicable)		\$	820,000
1000 Management				TOTAL	\$	820,000
PROJECT JUSTIFICATION The Tenney Lock and Dam was built in 1958. In 2016 specifications will be developed. In 2017, construction technology improvements. Tenney is a high hazard dimportance. The project will correct issues with lock of technology improvements. The technology improvements consistent water level managament system due to receive and Lafollette.	n will start for mechancial and am and safety is of outmost operations and provide ents will allow for a	LOCATION	Tenney Park and Locks 1500 N. Sherman Ave. Madison, WI 53704			

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$95,000	\$130,000					\$225,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$660,000					\$660,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	\$30,000					\$30,000
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$95,000	\$820,000	\$0	\$0	\$0	\$0	\$915,000

PROJECT FUNDING							
PROPERTY TAX	\$0			.,			\$0
DEBT	\$0	\$486,600					\$486,600
FEDERAL	\$0						\$0
STATE	\$0	\$333,400					\$333,400
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$820,000	\$0	\$0	\$0	\$0	\$820,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

Budget Carryf	orward Re	equest								,
Dept:		Land 8	Water Legacy							
Program:		Land & V	Vater Resources							
	1			Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWLEGACY	57139		Buoys & Lights	10,493	8,229			Year to Year		
LWLEGACY	57166		Carl Removal & Sediment	41,500	8,272			Multi-Year Project		
LWLEGACY	57197		Chapter 14 Enforcement	232,111	232,111			Year to Year		
LWLEGACY	57226		Community Manure Storate	985,658	900,100			Multi-Year Project		
LWLEGACY	57308		Digester Water Treatment	1,742,807	44,963			Multi-Year Project		
LWLEGACY	57340		Dorn Creek Sediment	46,188	41,342			Multi-Year Project		
LWLEGACY	57465		Fitchburg Stormwater	275,000	275,000			Multi-Year Project		
LWLEGACY	57469		Fish Monitoring/Removal	6,004	6,004			Multi-Year Project		
LWLEGACY	57717		Lake Mgmt Repair Parts	33,617	32,369		***************************************	Multi-Year Project		
LWLEGACY	57718	-	Lake Monitoring Buoys	50,000	50,000			Multi-Year Project		
LWLEGACY	57725		Land Acquisiton	5,065	5,065			Multi-Year Project		
LWLEGACY	58100		Pollution Control Cost Savings	3,245	3,245		450	Multi-Year Project		
LWLEGACY	58197		Regional Groundwater	10,000	10,000			Multi-Year Project		
LWLEGACY	58543		Sediment Control	23,995	13,238			Multi-Year Project		
LWLEGACY	58692		Stewart Lake	3,949	3,949			Multi-Year Project		
LWLEGACY	58697		Stormwater Controls	3,891,820	1,791,956			Multi-Year Project		
LWLEGACY	58700		Streambank Protection	67,843	67,768			Multi-Year Project		
LWLEGACY	58701		Streambank Easements	141,346	141,346			Multi-Year Project		
LWLEGACY	58702		Streambank & Wetland	150,000	150,000			Multi-Year Project		
LWLEGACY	58759		Tenney Lock Improvements	95,000	95,000			Multi-Year Project		
LWLEGACY	58968		Warm Water Stream Easemts	25,000	25,000			Multi-Year Project		
LWLEGACY	58970		Water Partnership Grant Prog	8,035	6,203			Multi-Year Project		
LWLEGACY	58998		Wetland Restoration	2,838	2,838			Multi-Year Project		
LWLEGACY	58999		Wetland Restoration Planning	20,000	20,000			Multi-Year Project		
LWLEGACY	59024	84767	Yahara CLEAN HC Rem	2,000,000	2,000,000	500,000	500,000	Multi-Year Project		
LWLEGACY	59027		Yahara Clear Lakes-Rehab	250,000	150,500			Multi-Year Project		
LWLEGACY	59028		Yahara River INFOS	40,248	40,248			Multi-Year Project		
LWLEGACY		84749	Friends of Cherokee Marsh			2,000	20,000	Multi-Year Project		
-	100									
			The second of th							
TOTAL				10,151,269	6,116,517	502,000	520,000			