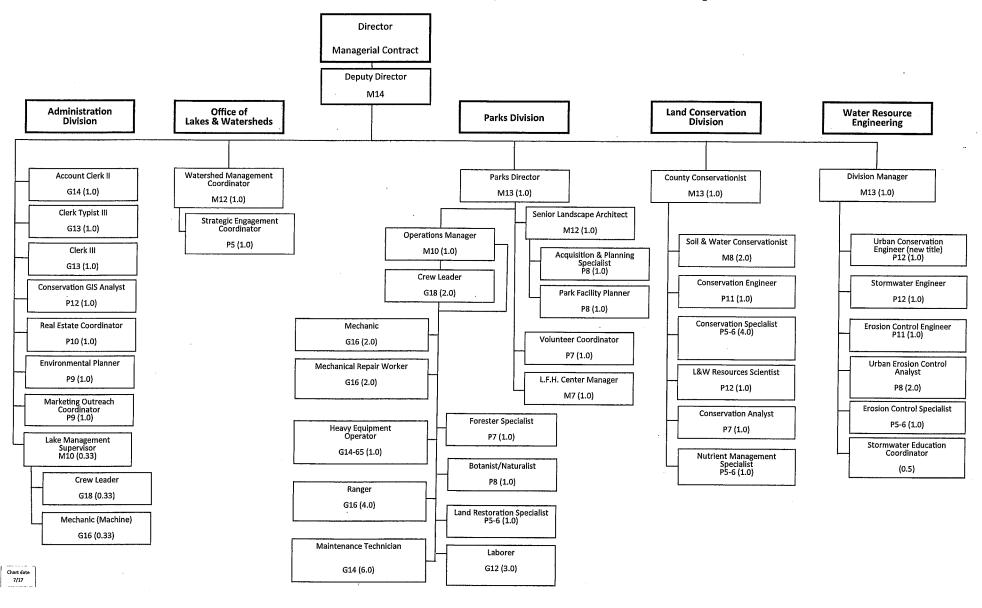
### Organizational Chart for the Dane County Land & Water Resources Department



2018 MOD **CLASSIFICATION TITLE** RANGE 2016 2017 2017 REQUEST RECOMM'D **ADOPTED LAND & WATER RESOURCES ADMINISTRATION** DIRECTOR OF LAND AND WATER RESOURCES. MC 1.000 63-02 1.000 63-02 1.000 63-02 1.000 1.000 1.000 DEPUTY DIRECTOR OF LAND & WATER RESOURCES M 14 1.000 1.000 1.000 1.000 1.000 1.000 CONSERVATION GIS ANALYST 12 1.000 1.000 1.000 1.000 1.000 1.000 REAL ESTATE COORDINATOR 10 1.000 1.000 1.000 1.000 1.000 1.000 ENVIRONMENTAL PLANNER 09 1.000 1.000 1.000 1.000 1.000 1.000 MARKETING AND OUTREACH COORDINATOR 09 1.000 1.000 1.000 1.000 1.000 1.000 LANDS MANAGER 08 1.000 63-04 1.000 63-04 1.000 63-04 1.000 63-04 1.000 63-04 1.000 63-04 ACCOUNT CLERK II G 14 1.000 1.000 1.000 1.000 1.000 1.000 CLERK III G 13 1.000 1.000 1.000 1.000 1.000 1.000 CLERK TYPIST III G 13 1.000 1.000 1.000 1.000 1.000 1.000 ADMINISTRATION SUBTOTAL 10.000 10.000 10.000 10.000 10.000 10.000 OFFICE OF LAKES & WATERSHEDS LAKES AND WATERSHED PROGRAM COORDINATOR M 12 1.000 1.000 1.000 1.000 1.000 1.000 STRATEGIC ENGAGEMENT COORDINATOR P 05 1.000 1.000 1.000 1.000 1.000 1.000 OFFICE OF LAKES & WATERSHEDS SUBTOTAL 2.000 2.000 2.000 2.000 2.000 2.000 PARK OPERATIONS PARKS DIRECTOR M 13 1.000 1.000 1.000 1.000 1.000 1.000 SENIOR LANDSCAPE ARCHITECT M 12 1.000 1.000 1.000 1.000 1.000 1.000 PARKS OPERATIONS MANAGER M 10 1.000 1.000 1.000 1.000 1.000 1.000 ACQUISITION AND PLANNING SPECIALIST Р 08 1.000 1.000 1.000 1.000 1.000 1.000 **BOTANIST/NATURALIST** 08 1.000 1.000 1.000 1.000 1.000 1.000 PARK FACILITY PLANNER 08 0.000 0.000 1.000 1.000 1.000 1.000 PARK FACILITIES PLANNER 08 0.000 1.000 0.000 0.000 0.000 0.000 ADULT CONSERVATION TEAM MANAGER 07 1.000 1.000 1.000 1.000 1.000 1.000 FORESTER SPECIALIST 07 1.000 1.000 1.000 1.000 1.000 1.000 CONSERVATION SPECIALIST 05-06 0.000 0.000 1.000 1.000 1.000 1.000 RESTORATION/CONSERVATION SPECIALIST Р 05 0.000 1.000 0.000 0.000 0.000 0.000 PARK CREW LEADER G 18 2.000 2.000 2.000 2.000 2.000 2.000 **MECHANIC** G 16 2.000 2.000 2.000 2.000 2.000 2.000 MECHANICAL REPAIR WORKER G 16 2.000 2.000 2.000 2.000 2.000

2.000

|   |        | BUDGE | TED POSITION | 18                     | MOD         | 2018               |                             |                            |  |
|---|--------|-------|--------------|------------------------|-------------|--------------------|-----------------------------|----------------------------|--|
| CLASSIFICATION TITLE                        | R      | ANGE  | 2016         | 2017                   | 2017        | REQUEST            | RECOMM'D                    | ADOPTED                    |  |
| LAN   | V & QV | VATER | RESOURCE     | S, continue            | <u>:d</u>   |                    |                             |                            |  |
| PARK OPERATIONS                             |        |       |              |                        |             |                    |                             |                            |  |
| PARK RANGER                                 | G      | 16    | 4.000        | 4.000                  | 4.000       | 4.000              | 4.000                       | 4.000                      |  |
| PARK MAINTENANCE TECHNICIAN                 | G      | 14    | 6.000        | 6.000                  | 6.000       | 6.000              | 6.000                       | 6.000                      |  |
| PARK LABORER                                | G      | 12    | 3.000        | 3.000                  | 3.000       | 3.000              | 3.000                       | 3.000                      |  |
| PARK OPERATIONS SUBTOTAL                    |        |       | 26.000       | 28.000                 | 28.000      | 28.000             | 28.000                      | 28.000                     |  |
| FRIENDS OF THE HERITAGE CENTER              |        |       |              |                        |             |                    |                             |                            |  |
| LUSSIER FAMILY HERITAGE CENTER MANAGER      | M      | 07    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| FRIENDS OF THE HERITAGE CENTER SUBTOTAL     |        |       | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| WATER RESOURCE ENGINEERING                  |        |       |              |                        |             |                    |                             |                            |  |
| WATER RESOURCE ENGINEERING DIVISION MANAGER | M      | 13    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| EROSION CONTROL ENGINEER                    | Р      | 12    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| STORMWATER ENGINEER                         | Р      | 12    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| CONSERVATION ENGINEER                       | Р      | 11    | 0.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| URBAN EROSION CONTROL ANALYST               | Р      | 08    | 2.000        | 2.000                  | 2.000       | 2.000              | 2.000                       | 2.000                      |  |
| EROSION CONTROL SPECIALIST                  | Р      | 05-06 | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| STORMWATER EDUCATION COORDINATOR            | Р      | 05    | 0.500        | 0.500                  | 0.500       | 0.500              | 0.500                       | 0.500                      |  |
| WATER RESOURCE ENGINEERING SUBTOTAL         |        |       | 6.500        | 7.500                  | 7.500       | 7.500              | 7.500                       | 7.500                      |  |
| CONSERVATION                                |        |       |              |                        |             |                    |                             |                            |  |
| COUNTY CONSERVATIONIST                      | Μ      | 13    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| LAND AND WATER RESOURCES SCIENTIST          | Р      | 12    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| CONSERVATION ENGINEER                       | Р      | 11    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| SOIL AND WATER CONSERVATIONIST              | M      | 80    | 2.000        | 2.000                  | 2.000       | 2.000              | 2.000                       | 2.000                      |  |
| CONSERVATION ANALYST                        | Р      | 07    | 1.000        | 1.000                  | 1.000       | 1.000              | 1.000                       | 1.000                      |  |
| CONSERVATION DATA MANAGEMENT SPECIALIST     | Р      | 05-06 | 0.000        | 1.000 <sup>63-05</sup> | 1.000 63-05 | 1.000 <sup>6</sup> | 33-05 1.000 <sup>63</sup> - | -05 1.000 <sup>63-05</sup> |  |
| CONSERVATION SPECIALIST                     | Р      | 05-06 | 2.000        | 2.000                  | 2.000       | 2.000              | 2.000                       | 2.000                      |  |
| CONSERVATION SPECIALIST PROJECT             | Р      | 05-06 | 2.000 63-03  | 2.000 63-03            | 2.000 63-03 | 2.000 6            | 53-03 2.000 <sup>63</sup>   | -03 2.000 <sup>63-03</sup> |  |
| CONSERVATION SUBTOTAL                       |        |       | 10.000       | 11.000                 | 11.000      | 11.000             | 11.000                      | 11.000                     |  |
| LAKE MANAGEMENT                             |        |       |              |                        |             |                    |                             |                            |  |
| LAKE MANAGEMENT AND PROJECT COORDINATOR     | M      | 10    | 0.330        | 0.330                  | 0.330       | 0.330              | 0.330                       | 0.330                      |  |
| LAKES MANAGEMENT CREW LEADER                | G      | 18    | 0.330        | 0.330                  | 0.330       | 0.330              | 0.330                       | 0.330                      |  |

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|                              | BUDGE        | ETED POSITION | MOD         | 2018       |         |          |         |
|------------------------------|--------------|---------------|-------------|------------|---------|----------|---------|
| CLASSIFICATION TITLE         | RANGE        | 2016          | 2017        | 2017       | REQUEST | RECOMM'D | ADOPTED |
|                              | LAND & WATER | RESOURC       | ES, continu | <u>ıed</u> |         |          |         |
| _AKE MANAGEMENT              |              |               |             |            |         |          |         |
| MECHANIC                     | G 16         | 0.340         | 0.340       | 0.340      | 0.340   | 0.340    | 0.340   |
| LAKE MANAGEMENT SUBTOTAL     |              | 1.000         | 1.000       | 1.000      | 1.000   | 1.000    | 1.000   |
| LAND & WATER RESOURCES TOTAL |              | 56.500        | 60.500      | 60.500     | 60.500  | 60.500   | 60,500  |
|                              |              | 56.500        | 60.500      | 60.500     | 60.500  | 60.500   | 60.500  |

### **SUMMARY OF POSITION FOOTNOTES:**

| LAND & WA | ATER RESOURCES   |
|-----------|--|
| 63-02     | RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.   |
| 63-03     | 2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.   |
| 63-04     | 2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.                |
| 63-05     | 17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT |

| D & W/ | ATER RESOURCES DEPARTMENT OF  | ERATING BUDG  | <u>SET SUMMARY</u> |                              | <br>8/1/201      |
|--------|-------------------------------|---------------|--------------------|------------------------------|------------------|
|        | LAND & WATER RESOURCES        |               |                    |                              |                  |
|        | 2018 Budget Decision Item #1  |               |                    |                              | <br>             |
| -      | 2010 Budget Bedision Item #1  |               |                    |                              |                  |
|        | Parks Expenses                |               |                    | Parks Revenues               |                  |
|        | LTE Asst Park Planner Expense | \$ 5,000.00   | 84240              | Services to Other Agencies   | \$<br>(14,600.00 |
| 10072  | LTE Expense                   | \$ 20,000.00  | 842081             | Reservations                 | \$<br>8,000.00   |
| 10082  | LTE Rangers                   | \$ 6,000.00   | 84209              | Group Camp                   | \$<br>3,500.0    |
| 10108  | Social Security               | \$ 2,400.00   | 84210              | Beverage Permit              | \$<br>1,000.0    |
| 20990  | Expendable Supplies           | \$ 4,000.00   | 84217              | Mt. Bike                     | \$<br>8,000.0    |
| 21026  | Seed, fertilizer, chem        | \$ 2,500.00   | 84220              | Camping                      | \$<br>40,000.0   |
| 21032  | Fire supression               | \$ (100.00)   | 84221              | Shelters                     | \$<br>10,000.0   |
| NEW    | Bldg Security & Fire          | \$ 2,100.00   | 84224              | Dog Permit                   | \$<br>5,000.0    |
| 21377  | Land Management               | \$ 5,000.00   | 84226              | Disc Golf Permit             | \$<br>10,000.0   |
| 21809  | Operating Equipment           | \$ 20,000.00  | 84917              | Timber Management Revenue    | \$<br>(2,900.0   |
| NEW    | Timber Management Expense     | \$ 100.00     | NEW                | US Fish & Wildlife Grant Rev | \$<br>5,000.0    |
|        | TOTAL                         | \$ 67,000.00  |                    | TOTAL                        | \$<br>73,000.0   |
|        | Administration Expenses       | MB2-11        |                    |                              |                  |
| 20648  | Conferences & Training        | \$ 2,000.00   |                    |                              |                  |
| 22736  | Telephone                     | \$ 4,000.00   |                    |                              |                  |
|        | TOTAL                         | \$ 6,000.00   |                    |                              |                  |
|        | Heritage Center Expenses      |               |                    | Heritage Revenues            |                  |
| 22700  | Electricity                   | \$ 1,500.00   | 84270              | Operational Revenues         | \$<br>7,000.0    |
| 22745  | Water                         | \$ 500.00     |                    | TOTAL                        | \$<br>7,000.0    |
| 20459  | Building & Grounds Repairs    | \$ 5,000.00   |                    |                              |                  |
|        | TOTAL                         | \$ 7,000.00   |                    |                              |                  |
|        | Lake Management Expenses      |               |                    |                              |                  |
| 10107  | LTE-Tenney Locks              | \$ 1,500.00   |                    |                              |                  |
|        | LTE Expense                   | \$ (1,500.00) |                    |                              | -                |
|        | TOTAL                         | \$ -          |                    |                              |                  |

|       | Total Expenses             | <br>209,500.00  |       | Total Revenues             | \$ 209 |          |
|-------|----------------------------|-----------------|-------|----------------------------|--------|----------|
|       | TOTAL                      | \$<br>49,500.00 |       | TOTAL                      | \$     | 49,500.0 |
| 10108 | Social Security            | \$<br>3,500.00  |       |                            |        |          |
| 10072 | LTE Expense                | \$<br>46,000.00 | 81793 | Intergovernmental Revenue  | \$     | 49,500.0 |
|       | Water Resource Engineering |                 |       | Water Resource Engineering |        |          |
|       | TOTAL                      | \$<br>80,000.00 |       | TOTAL                      | \$     | 80,000.0 |
| 21381 | Land & Water Resource C/S  | \$<br>80,000.00 | 81798 | Land & Water Resource C/S  | \$     | 80,000.0 |
|       | Land Conservation Expenses |                 |       | Land Conservation Revenues |        |          |

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| Dept: Land & Water Resources | 63     | DANE COUNTY | Fund Name: General Fund |
|------------------------------|--------|-------------|-------------------------|
| 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     | 2016          | Board     | Budget      | 2017       | Estimated   | Department  |
|---------------------------------------|-------------|-------------|---------------|-----------|-------------|------------|-------------|-------------|
|                                       | 2016        | 2017        | Carry Forward | Transfers | As Modified | YTD        | 2017        | Request     |
| PROGRAM EXPENDITURES                  |             |             |               |           |             |            |             |             |
| Personnel Costs                       | \$954,396   | \$1,008,800 | \$9,519       | \$17,500  | \$1,035,819 | \$291,909  | \$1,048,045 | \$1,012,400 |
| Operating Expenses                    | \$71,837    | \$110,300   | \$7,000       | \$20,750  | \$138,050   | \$30,427   | \$131,965   | \$116,300   |
| Contractual Services                  | \$133,769   | \$123,274   | \$735         | \$0       | \$124,009   | \$72,295   | \$118,407   | \$135,974   |
| Operating Capital                     | \$0         | \$0         | \$0           | \$0       | \$0         | \$0        | \$0         | \$0         |
| TOTAL                                 | \$1,160,003 | \$1,242,374 | \$17,254      | \$38,250  | \$1,297,878 | \$394,632  | \$1,298,417 | \$1,264,674 |
| PROGRAM REVENUE                       |             |             |               |           |             |            |             |             |
| Taxes                                 | \$0         | \$0         | \$0           | \$0       | \$0         | \$0        | \$0         | \$0         |
| Intergovernmental Revenue             | \$44,500    | \$50,200    | \$25,000      | \$30,750  | \$105,950   | \$0        | \$105,950   | \$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           | \$316,097   | \$323,725   | \$0           | \$0       | \$323,725   | \$64,102   | \$323,725   | \$323,725   |
| 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                                 | \$360,597   | \$373,925   | \$25,000      | \$30,750  | \$429,675   | \$64,102   | \$429,675   | \$373,925   |
| GPR SUPPORT                           | \$799,405   | \$868,449   |               |           | \$868,203   |            |             | \$890,749   |
| F.T.E. STAFF                          | 10.000      | 10.000      |               |           |             | - 12 miles | 10.000      | 10.000      |

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| Dept: Land & Water Resources Prgm: Administration |             | 63<br>524/00 | Fund No.: General Fund Fund No.: 1110 |       |                |       |       |       |             |
|---|-------------|--------------|---------------------------------------|-------|----------------|-------|-------|-------|-------------|
|   | 2018        |              |                                       |       | 2018 Requested |       |       |       |             |
| DI#   | Base        | 01           | 02                                    | 03    | 04             | 05    | 06    | 07    | Budget      |
| PROGRAM EXPENDITURES                              |             |              |                                       |       |                |       |       |       |             |
| Personnel Costs                                   | \$1,012,400 | \$0          | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$1,012,400 |
| Operating Expenses                                | \$110,300   | \$6,000      | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$116,300   |
| Contractual Services                              | \$135,974   | \$0          | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$135,974   |
| Operating Capital                                 | \$0         | \$0          | \$0                                   | \$0   | \$0            | \$0   | \$0_  | \$0   | \$0         |
| TOTAL   | \$1,258,674 | \$6,000      | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$1,264,674 |
| 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                       | \$323,725   | \$0          | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$323,725   |
| 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   | \$373,925   | \$0          | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$373,925   |
| GPR SUPPORT                                       | \$884,749   | \$6,000      | \$0                                   | \$0   | \$0            | \$0   | \$0   | \$0   | \$890,749   |
| F.T.E. STAFF                                      | 10.000      | 0.000        | 0.000                                 | 0.000 | 0.000          | 0.000 | 0.000 | 0.000 | 10.000      |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE   | Expenditures | Revenue   | GPR Support |
|--|--------------|-----------|-------------|
| 2018 BUDGET BASE  DI # L&WR-ADMN-1 Reallocation of Revenues & Expenses   | \$1,258,674  | \$373,925 | \$884,749   |
| DI# Lawr-Admin-1 Realistation of Neverties & Expenses  DEPT Increase Conferences & Training Expense and Telephone Expense. | \$6,000      | \$0       | \$6,000     |
|  |              |           |             |
| EXEC   |              |           | \$0         |
|  |              |           |             |
| ADOPTED  |              |           | \$0         |
| NET DI # L&WR-ADMN-1   | \$6,000      | \$0       | \$6,000     |
| 2018 REQUESTED BUDGET  | \$1,264,674  | \$373,925 | \$890,749   |

DEPARTMENT Land & Water Resources PROGRAM Administration

| (esources  |   |  |                                    | OPERATIN                           | G BUDGET SUMN                                | IARY                                     |  |                                    |  |
|--|---|--|------------------------------------|------------------------------------|--|--|--|------------------------------------|--|
| PROGRAM SUMMARY  | 2016<br>ACTUAL                            | ADOPTED<br>BUDGET<br>2017                    | 2016<br>CARRYFORWRD                | 2017<br>COUNTY BOARD<br>ACTIONS    | CURRENT<br>MODIFIED<br>BUDGET                | ACTUAL<br>YTD                            | ESTIMATED<br>TOTAL                           | TOTAL<br>ESTIMATED<br>CARRYFORWD   | AGENCY<br>BASE                               |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$954,396<br>\$71,837<br>\$133,769<br>\$0 | \$1,008,800<br>\$110,300<br>\$123,274<br>\$0 | \$9,519<br>\$7,000<br>\$735<br>\$0 | \$17,500<br>\$20,750<br>\$0<br>\$0 | \$1,035,819<br>\$138,050<br>\$124,009<br>\$0 | \$291,909<br>\$30,427<br>\$72,295<br>\$0 | \$1,048,045<br>\$131,965<br>\$118,407<br>\$0 | \$20,661<br>\$11,600<br>\$0<br>\$0 | \$1,012,400<br>\$110,300<br>\$135,974<br>\$0 |
| TOTAL PROGRAM EXPENDITURES   | \$1,160,003                               | \$1,242,374                                  | \$17,254                           | \$38,250                           | \$1,297,878                                  | \$394,632                                | \$1,298,417                                  | \$32,261                           | \$1,258,674                                  |
| LESS REVENUES  |   |  |                                    |                                    |  |  |  |                                    |  |
| TAXES  | \$0                                       | \$0  | \$0                                | \$0                                | \$0  | \$0                                      | \$0  | \$0                                | \$0  |
| INTERGOVERNMENTAL REVENUE  | \$44,500                                  | \$50,200                                     | \$25,000                           | \$30,750                           | \$105,950                                    | \$0                                      | \$105,950                                    | \$55,750                           | \$50,200                                     |
| LICENSES & PERMITS   | \$0<br>\$0                                | \$0<br>\$0                                   | \$0<br>\$0                         | \$0<br>\$0                         | \$0<br>\$0                                   | \$0<br>\$0                               | \$0<br>\$0                                   | \$0<br>\$0                         | \$0<br>\$0                                   |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE                    | \$316,097                                 | \$323,725                                    | \$0<br>\$0                         | \$0<br>\$0                         | \$323,725                                    | \$64,102                                 | \$323,725                                    | \$0<br>\$0                         | \$323,725                                    |
| 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   | \$360,597                                 | \$373,925                                    | \$25,000                           | \$30,750                           | \$429,675                                    | \$64,102                                 | \$429,675                                    | \$55,750                           | \$373,925                                    |
| NET COST:  | \$799,405                                 | \$868,449                                    | (\$7,746)                          | \$7,500                            | \$868,203                                    | \$330,530                                | \$868,742                                    | (\$23,489)                         | \$884,749                                    |

| PROGRAM SUMMARY  | AGENCY<br>BASE                        | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST                     |
|--|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------------|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES | \$1,012,400<br>\$110,300<br>\$135,974 | \$0<br>\$6,000<br>\$0  | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$1,012,400<br>\$116,300<br>\$135,974 |
| OPERATING CAPITAL                                      | \$0                                   | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0<br>\$1,264,674                    |
| TOTAL PROGRAM EXPENDITURES                             | \$1,258,674                           | \$6,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,204,074                           |
| LESS REVENUES  |                                       |                        |                        |                        |                        |                        |                        |                        |                                       |
| TAXES  | \$0                                   | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                                   |
| INTERGOVERNMENTAL REVENUE<br>LICENSES & PERMITS        | \$50,200<br>\$0                       | \$0<br>\$0             | \$50,200<br>\$0                       |
| FINES, FORFEITS & PENALTIES                            | \$0<br>\$0                            | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0                    | \$0                    | \$0                    | \$0                                   |
| PUBLIC CHARGE FOR SERVICE                              | \$323,725                             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$323,725                             |
| INTERGOV'L CHARGES FOR SERVICE                         | \$0                                   | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0<br>*0              | \$0                    | \$0<br>\$0                            |
| MISCELLANEOUS<br>OTHER FINANCING SOURCES               | \$0<br>\$0                            | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0                            |
| TOTAL PROGRAM REVENUES                                 | \$373,925                             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$373,925                             |
| NET COST:  | \$884,749                             | \$6,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$890,749                             |

DEPARTMENT Land & Water Resources
DIVISION Administration

| Resources   |  |   |  | CAPITAL  | BUDGET SUMMA   | RY  |   |   |  |
|---|--|---|--|--|--|---|---|---|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL                                       | ADOPTED<br>BUDGET<br>2017                     | 2016<br>CARRYFORWRD                    | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                        | ACTUAL<br>YTD                                 | ESTIMATED<br>TOTAL                            | TOTAL<br>ESTIMATED<br>CARRYFORWD              | AGENCY<br>BASE                                       |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:   | \$0<br>\$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0                                    | \$0<br>\$0<br>\$0                                    | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$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<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):   | \$0<br>\$0   | \$0<br>\$0                                    | \$0<br>\$0                             | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0   |

| PROGRAM SUMMARY                | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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 Administration

| Resources   |  |   |   | OPERATING & CA   | APITAL BUDGET   | SUMMARY   |  |  |   |
|---|--|---|---|--|---|---|--|--|---|
| PROGRAM SUMMARY   | 2016<br>ACTUAL   | ADOPTED<br>BUDGET<br>2017   | 2016<br>CARRYFORWRD                                   | 2017<br>COUNTY BOARD<br>ACTIONS                                | CURRENT<br>MODIFIED<br>BUDGET   | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                               | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                 | \$954,396<br>\$71,837<br>\$133,769<br>\$0<br>\$0<br>\$0<br>\$1,160,003 | \$1,008,800<br>\$110,300<br>\$123,274<br>\$0<br>\$0<br>\$0<br>\$1,242,374 | \$9,519<br>\$7,000<br>\$735<br>\$0<br>\$0<br>\$17,254 | \$17,500<br>\$20,750<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,035,819<br>\$138,050<br>\$124,009<br>\$0<br>\$0<br>\$0<br>\$1,297,878 | \$291,909<br>\$30,427<br>\$72,295<br>\$0<br>\$0<br>\$0<br>\$394,632 | \$1,048,045<br>\$131,965<br>\$118,407<br>\$0<br>\$0<br>\$1,298,417 | \$20,661<br>\$11,600<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,012,400<br>\$110,300<br>\$135,974<br>\$0<br>\$0<br>\$0<br>\$1,258,674 |
| LESS REVENUES   |  |   |   |  |   |   |  |  |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$44,500<br>\$0<br>\$316,097<br>\$0<br>\$0<br>\$0               | \$0<br>\$50,200<br>\$0<br>\$0<br>\$323,725<br>\$0<br>\$0                  | \$0<br>\$25,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0    | \$0<br>\$30,750<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$105,950<br>\$0<br>\$0<br>\$323,725<br>\$0<br>\$0                 | \$0<br>\$0<br>\$0<br>\$0<br>\$64,102<br>\$0<br>\$0                  | \$0<br>\$105,950<br>\$0<br>\$0<br>\$323,725<br>\$0<br>\$0          | \$0<br>\$55,750<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0             | \$0<br>\$50,200<br>\$0<br>\$0<br>\$323,725<br>\$0<br>\$0                  |
| TOTAL PROGRAM REVENUES NET COST:  | \$360,597<br>\$799,405   | \$373,925<br>\$868,449  | \$25,000<br>(\$7,746)                                 | \$30,750   | \$429,675<br>\$868,203  | \$64,102<br>\$330,530   | \$429,675<br>\$868,742   | \$55,750<br>(\$23,489)   | \$373,925<br>\$884,749  |

| PROGRAM SUMMARY   | AGENCY<br>BASE                        | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST                     |
|---|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------------|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES                      | \$1,012,400<br>\$110,300<br>\$135,974 | \$0<br>\$6,000<br>\$0  | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$1,012,400<br>\$116,300<br>\$135,974 |
| OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY | \$0<br>\$0<br>\$0<br>\$0              | \$0<br>\$0<br>\$0                     |
| TOTAL PROGRAM EXPENDITURES  | \$1,258,674                           | \$6,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,264,674                           |
| LESS REVENUES   |                                       |                        |                        |                        |                        |                        |                        |                        |                                       |
| 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<br>\$0             | \$0<br>\$0             | \$0<br>\$0                            |
| FINES, FORFEITS & PENALTIES   | \$0                                   | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$323,725                             |
| PUBLIC CHARGE FOR SERVICE   | \$323,725<br>\$0                      | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0                    | \$0                    | \$0                                   |
| INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS                             | \$0<br>\$0                            | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                                   |
| OTHER FINANCING SOURCES   | \$0<br>\$0                            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                                   |
| TOTAL PROGRAM REVENUES  | \$373,925                             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$373,925                             |
| NET COST:   | \$884,749                             | \$6,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$890,749                             |

|             |        |                                | С              |             |                |                      |                     |                      |             |              |             |
|-------------|--------|--------------------------------|----------------|-------------|----------------|----------------------|---------------------|----------------------|-------------|--------------|-------------|
|             |        |                                | A              |             |                | 2217                 | OUDDENT             | ACTUAL               | ESTIMATED   | TOTAL        |             |
|             |        |                                | Р              | ADOPTED     |                | 2017                 | CURRENT<br>MODIFIED | EXPENDITURES         |             | ESTIMATED    | AGENCY      |
|             |        |                                | B 2016         | BUDGET      | 20.0           | COUNTY BOARD ACTIONS | BUDGET              | YTD                  |             | CARRYFORWARE | BASE        |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES | 2017        | CARRYFORWARE   | SO SO                | \$722,800           | \$208,955            | \$727,439   | \$0          | \$736,900   |
| 18 LWRADMIN | 10009  | SALARIES AND WAGES             | \$683,996      | \$722,800   |                | \$0<br>\$0           | \$18,500            | \$2,355              | \$18,500    | \$0          | \$18,500    |
| 18 LWRADMIN | 10072  | LIMITED TERM EMPLOYEES         | \$18,703       | \$18,500    | \$0            | \$10,000             | \$10,000            | φ2,355<br>\$0        | \$10,000    | \$7,430      | \$0         |
| 18 LWRADMIN | 10086  | LTE-AQUATIC PLANNING           | \$0            | \$0         | \$0<br>\$0.540 |                      | \$16,486            | φυ<br>\$0            | \$16,486    | \$13,231     | \$0         |
| 18 LWRADMIN | 10097  | LTE-FORESTRY                   | \$8,481        | \$0         | \$9,519        | \$6,967<br>\$0       | \$57,800            | \$16,716             | \$58,195    | \$0          | \$59.000    |
| 18 LWRADMIN | 10099  | RETIREMENT FUND                | \$53,500       | \$57,800    | \$0<br>*0      | \$533                | \$57,233            | \$16,716<br>\$16,256 | \$59,156    | \$0          | \$57,800    |
| 18 LWRADMIN | 10108  | SOCIAL SECURITY                | \$54,179       | \$56,700    | \$0            |                      |                     |                      | \$130,704   | \$0          | \$137,800   |
| 18 LWRADMIN | 10117  | HEALTH                         | \$117,332      | \$139,000   | \$0            | \$0                  | \$139,000           | \$44,639<br>\$0      | \$11,300    | \$0<br>\$0   | \$0         |
| 18 LWRADMIN | 10126  | HEALTH-RETIREES                | \$1,680        | \$11,300    | \$0            | \$0                  | \$11,300            |                      | \$10,375    | \$0<br>\$0   | \$10,600    |
| 18 LWRADMIN | 10153  | DENTAL                         | \$10,349       | \$11,400    | \$0            | \$0                  | \$11,400            | \$2,594              | \$753       | \$0<br>\$0   | \$800       |
| 18 LWRADMIN | 10171  | DISABILITY INSURANCE           | \$765          | \$800       | \$0            | \$0                  | \$800               | \$312                | \$337       | \$0<br>\$0   | \$400       |
| 18 LWRADMIN | 10180  | LIFE INSURANCE                 | \$309          | \$300       | \$0            | \$0                  | \$300               | \$81                 | \$100       | \$0<br>\$0   | \$100       |
| 18 LWRADMIN | 10185  | FSA ADMINISTRATION FEE         | \$102          | \$100       |                | \$0                  | \$100               | \$0                  | \$4,700     | \$0<br>\$0   | \$5,300     |
| 18 LWRADMIN | 10189  | WORKERS COMPENSATION           | \$5,000        | \$4,700     | \$0            | \$0                  | \$4,700             | \$0                  |             | \$0<br>\$0   | (\$14,800)  |
| 18 LWRADMIN | 10250  | SALARY SAVINGS                 | \$0            | (\$14,600   |                | \$0                  | (\$14,600)          |                      | \$0         | * -          |             |
| 18 LWRADMIN | 20083  | NEARSHORE FISH SURVEY EXP      | \$0            | \$0         | \$0            | \$6,000              | \$6,000             | \$0                  | \$6,000     | \$6,000      | \$0<br>***  |
| 18 LWRADMIN | 20129  | APM & AIS PLANNING             | \$0            | \$0         | \$0            | \$14,750             | \$14,750            | \$0                  | \$14,750    | \$1,283      | \$0         |
| 18 LWRADMIN | 20405  | AWARDS AND SCHOLARSHIPS        | \$100          | \$200       |                | \$0                  | \$200               | \$0                  | \$100       | \$0          | \$200       |
| 18 LWRADMIN | 20648  | CONFERENCES AND TRAINING       | \$11,371       | \$10,010    |                | \$0                  | \$10,010            | \$6,998              | \$10,010    | \$0<br>***   | \$10,010    |
| 18 LWRADMIN | 20928  | DUES & MEMBERSHIP FEES         | \$6,093        | \$6,500     |                | \$0                  | \$6,500             | \$5,041              | \$6,093     | \$0          | \$6,500     |
| 18 LWRADMIN | 21452  | LWRD SHARED SUPPLIES           | \$11,247       | \$13,300    |                | \$0                  | \$13,300            | \$1,748              | \$13,300    | \$0          | \$13,300    |
| 18 LWRADMIN | 21657  | MMSD INNOVATION & RESEARCH EXP | \$0            | \$30,000    |                | \$0                  | \$30,000            | \$0                  | \$30,000    | \$0          | \$30,000    |
| 18 LWRADMIN | 21809  | OPERATING EQUIPMENT EXPENSE    | \$2,838        | \$10,000    |                | \$0                  | \$10,000            | \$0                  | \$3,000     | \$0          | \$10,000    |
| 18 LWRADMIN | 22043  | PRTNG STA & OFFICE SUPPLIES    | \$4,155        | \$6,000     |                | \$0                  | \$6,000             | \$950                | \$5,000     | \$0          | \$6,000     |
| 18 LWRADMIN | 22250  | REPAIR OF EQUIPMENT            | \$818          | \$1,500     |                | \$0                  | \$1,500             | \$0                  | \$1,500     | \$0          | \$1,500     |
| 18 LWRADMIN | 22646  | TRAVEL EXPENSE                 | \$0            | \$790       |                | \$0                  | \$790               | \$0                  | \$0         | \$0          | \$790       |
| 18 LWRADMIN | 22649  | TREE INVENTORY                 | \$O            | \$0         |                | \$0                  | \$7,000             | \$2,683              | \$7,000     | \$4,317      | \$0         |
| 18 LWRADMIN | 22736  | TELEPHONE                      | \$35,216       | \$32,000    |                | \$0                  | \$32,000            | \$13,007             | \$35,212    | \$0          | \$32,000    |
| 18 LWRADMIN | 31132  | HARDWARE & SOFTWARE MAINTENANC | \$6,365        | \$7,000     | \$735          | \$0                  | \$7,735             | \$2,353              | \$6,365     | \$0          | \$7,000     |
| 18 LWRADMIN | 31260  | INSURANCE                      | \$56,700       | \$41,500    |                | \$0                  | \$41,500            | \$0                  | \$41,500    | \$0          | \$54,200    |
| 18 LWRADMIN | 31670  | MONITORING STATIONS            | \$69,942       | \$74,174    |                | \$0                  | \$74,174            | \$69,942             | \$69,942    | \$0          | \$74,174    |
| 18 LWRADMIN | 32223  | RENTAL OF EQUIPMENT            | \$762          | \$600       |                | \$0                  | \$600               | \$0                  | \$600       | \$0          | \$600       |
|             |        | TOTAL EXPENDITURES             | \$1,160,003    | \$1,242,374 | \$17,254       | \$38,250             | \$1,297,878         | \$394,632            | \$1,298,417 | \$32,261     | \$1,258,674 |

|             |        |                                | C<br>A |             |          |          |          |          |          |          |          |             |
|-------------|--------|--------------------------------|--------|-------------|----------|----------|----------|----------|----------|----------|----------|-------------|
|             |        |                                | Р      |             | 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     |
| 18 LWRADMIN | 10009  | SALARIES AND WAGES             |        | \$736,900   |          |          |          |          |          |          |          | \$736,900   |
| 18 LWRADMIN | 10072  | LIMITED TERM EMPLOYEES         |        | \$18,500    |          |          |          |          |          |          |          | \$18,500    |
| 18 LWRADMIN | 10086  | LTE-AQUATIC PLANNING           |        | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRADMIN | 10097  | LTE-FORESTRY                   |        | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRADMIN | 10099  | RETIREMENT FUND                |        | \$59,000    |          |          |          |          |          |          |          | \$59,000    |
| 18 LWRADMIN | 10108  | SOCIAL SECURITY                |        | \$57,800    |          |          |          |          |          |          |          | \$57,800    |
| 18 LWRADMIN | 10117  | HEALTH                         |        | \$137,800   |          |          |          |          |          |          |          | \$137,800   |
| 18 LWRADMIN | 10126  | HEALTH-RETIREES                |        | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRADMIN | 10153  | DENTAL                         |        | \$10,600    |          |          |          |          |          |          |          | \$10,600    |
| 18 LWRADMIN | 10171  | DISABILITY INSURANCE           |        | \$800       |          |          |          |          |          |          |          | \$800       |
| 18 LWRADMIN | 10180  | LIFE INSURANCE                 |        | \$400       |          |          |          |          |          |          |          | \$400       |
| 18 LWRADMIN | 10185  | FSA ADMINISTRATION FEE         |        | \$100       |          |          |          |          |          |          |          | \$100       |
| 18 LWRADMIN | 10189  | WORKERS COMPENSATION           |        | \$5,300     |          |          |          |          |          |          | •        | \$5,300     |
| 18 LWRADMIN | 10250  | SALARY SAVINGS                 |        | (\$14,800)  |          |          |          |          |          |          |          | (\$14,800)  |
| 18 LWRADMIN | 20083  | NEARSHORE FISH SURVEY EXP      |        | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRADMIN | 20129  | APM & AIS PLANNING             |        | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRADMIN | 20405  | AWARDS AND SCHOLARSHIPS        |        | \$200       |          |          |          |          |          |          |          | \$200       |
| 18 LWRADMIN | 20648  | CONFERENCES AND TRAINING       |        | \$10,010    | \$2,000  |          |          |          |          |          |          | \$12,010    |
| 18 LWRADMIN | 20928  | DUES & MEMBERSHIP FEES         |        | \$6,500     |          |          |          |          |          |          |          | \$6,500     |
| 18 LWRADMIN | 21452  | LWRD SHARED SUPPLIES           |        | \$13,300    |          |          |          |          |          |          |          | \$13,300    |
| 18 LWRADMIN | 21657  | MMSD INNOVATION & RESEARCH EXP |        | \$30,000    |          |          |          |          |          |          |          | \$30,000    |
| 18 LWRADMIN | 21809  | OPERATING EQUIPMENT EXPENSE    |        | \$10,000    |          |          |          |          |          |          |          | \$10,000    |
| 18 LWRADMIN | 22043  | PRTNG STA & OFFICE SUPPLIES    |        | \$6,000     |          |          |          |          |          |          |          | \$6,000     |
| 18 LWRADMIN | 22250  | REPAIR OF EQUIPMENT            |        | \$1,500     |          |          |          |          |          |          |          | \$1,500     |
| 18 LWRADMIN | 22646  | TRAVEL EXPENSE                 |        | \$790       |          |          |          |          |          |          |          | \$790       |
| 18 LWRADMIN | 22649  | TREE INVENTORY                 |        | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRADMIN | 22736  | TELEPHONE                      |        | \$32,000    | \$4,000  |          |          |          |          |          |          | \$36,000    |
| 18 LWRADMIN | 31132  | HARDWARE & SOFTWARE MAINTENANC |        | \$7,000     |          |          |          |          |          |          |          | \$7,000     |
| 18 LWRADMIN | 31260  | INSURANCE                      |        | \$54,200    |          |          |          |          |          |          |          | \$54,200    |
| 18 LWRADMIN | 31670  | MONITORING STATIONS            |        | \$74,174    |          |          |          |          |          |          |          | \$74,174    |
| 18 LWRADMIN | 32223  | RENTAL OF EQUIPMENT            |        | \$600       |          |          |          |          |          |          |          | \$600       |
|             |        | TOTAL EXPENDITURES             |        | \$1,258,674 | \$6,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,264,674 |

### DEPARTMENT Land & Water Resources PROGRAM: Administration

|             |        |                            | C |           |           |              |              |           |          |           |              |           |
|-------------|--------|----------------------------|---|-----------|-----------|--------------|--------------|-----------|----------|-----------|--------------|-----------|
|             |        |                            | P |           | ADOPTED   |              | 2017         | CURRENT   | ACTUAL   | ESTIMATED | TOTAL        |           |
|             |        |                            | В | 2016      | BUDGET    | 2016         | COUNTY BOARD | MODIFIED  | REVENUES | REVENUES  | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                | D | REVENUES  | 2017      | CARRYFORWARD | ACTIONS      | BUDGET    | YTD      | TOTAL     | CARRYFORWARD | BASE      |
| 18 LWRADMIN | 80055  | NEARSHORE FISH SURVEY REV  |   | \$0       | \$0       | \$0          | \$6,000      | \$6,000   | \$0      | \$6,000   | \$6,000      | \$0       |
| 18 LWRADMIN | 80057  | APM & AIS PLANNING REV.    |   | \$0       | \$0       | \$0          | \$24,750     | \$24,750  | \$0      | \$24,750  | \$24,750     | \$0       |
| 18 LWRADMIN | 80125  | URBAN FORESTRY GRANT       |   | \$0       | \$0       | \$25,000     | \$0          | \$25,000  | \$0      | \$25,000  | \$25,000     | \$0       |
| 18 LWRADMIN | 81781  | WATER RESOURCES MONITORING |   | \$4,175   | \$4,200   | \$0          | \$0          | \$4,200   | \$0      | \$4,200   | \$0          | \$4,200   |
| 18 LWRADMIN | 82540  | MMSD PROJECT REVENUE       |   | \$44,500  | \$50,200  | \$0          | \$0          | \$50,200  | \$0      | \$50,200  | \$0          | \$50,200  |
| 18 LWRADMIN | 84909  | CROP LEASE PAYMENTS        |   | \$311,922 | \$319,525 | \$0          | \$0          | \$319,525 | \$64,102 | \$319,525 | <u>\$0</u>   | \$319,525 |
| ,           |        | TOTAL REVENUES             |   | \$360,597 | \$373,925 | \$25,000     | \$30,750     | \$429,675 | \$64,102 | \$429,675 | \$55,750     | \$373,925 |

### DEPARTMENT Land & Water Resources PROGRAM: Administration

| YR ORG CODE | OBJECT | DESCRIPTION                | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST   |
|-------------|--------|----------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 18 LWRADMIN | 80055  | NEARSHORE FISH SURVEY REV  |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0                 |
| 18 LWRADMIN | 80057  | APM & AIS PLANNING REV.    |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$U                 |
| 18 LWRADMIN | 80125  | URBAN FORESTRY GRANT       |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$4,200             |
| 18 LWRADMIN | 81781  | WATER RESOURCES MONITORING |                       | \$4,200        |                        |                        |                        |                        |                        |                        |                        | \$4,200<br>\$50,200 |
| 18 LWRADMIN | 82540  | MMSD PROJECT REVENUE       |                       | \$50,200       |                        |                        |                        |                        |                        |                        |                        | \$319,525           |
| 18 LWRADMIN | 84909  | CROP LEASE PAYMENTS        |                       | \$319,525      |                        |                        |                        |                        | <u> </u>               | 40                     | ድስ                     | \$373,925           |
|             |        | TOTAL REVENUES             |                       | \$373,925      | \$0                    | \$0                    | \$0                    | <u>\$∪</u>             | <b>Φ</b> U             | φU                     | φυ                     | ψ010,020            |

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### DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT      | Land & Water Resources   | 3. DEPT. NO.   | 63                                      |  | 5. FUND NAME                          | General   | Fund                       |
|--------------------|--|--|---|--|---------------------------------------|-----------|----------------------------|
| 2. PROGRAM         | Administration   | 4. PROGRAM NO.   | 524/00                                  |  | 6. FUND NO.                           | 1110      |                            |
| 7. DECISION ITEM 1 | TITLE  |  |   |  | 8. BUDGETED POSITION CHANGE           | S         |                            |
| Realloc            | ation of Revenues & Expenses   |  |   | POSITION#  | TITLE                                 | # FTE     | START DATE                 |
| 9. DECISION ITEM N |  |  |   |  |                                       |           |                            |
| L&WR-              | ADMN-1   |  |   |  |                                       |           |                            |
|                    |  |  | - · · · · · · · · · · · · · · · · · · · |  |                                       |           |                            |
|                    | IPTION (for budget documentmay not nices & Training Expense and Telephone I  |  |   |  |                                       |           |                            |
|                    | interest, and in the second se |  |   |  |                                       |           |                            |
|                    |  |  |   |  |                                       |           |                            |
|                    |  |  |   |  |                                       |           |                            |
|                    |  |  |   |  | TOTAL REQUESTED FTE CHANG             | E 0.000   | COLLEGE COLLEGE DO COLLEGE |
|                    |  |  |   |  |                                       |           |                            |
| 11. (a) EXPLANATIO | ON/JUSTIFICATION (please be specific)  |  |   |  | 12. OPERATING EXPENSES                | / REVENU  | E SUMMARY                  |
| To reallocate reve | enue and expenses to better reflect actual   | costs/revenues received.   |   |  |                                       |           |                            |
|                    |  |  |   |  | REQUESTED EXPENDITURES                |           |                            |
|                    |  |  |   |  | PERSONNEL COSTS                       |           | \$0                        |
|                    |  |  |   | Control of the Contro | OPERATING EXPENSE                     |           | \$6,000                    |
|                    |  | Security of the security of th | 94-71-21<br>14-11-21<br>14-11-21        |  | CONTRACTUAL EXPEN                     | NSE       | \$0                        |
|                    | Control of the contro |  |   |  | OPERATING OUTLAY                      |           | \$(                        |
|                    |  |  | 52 S 52 S                               | The second secon | TOTAL EXPENS                          | Ε         | \$6,000                    |
|                    |  |  |   |  |                                       |           |                            |
|                    |  |  |   |  | RELATED REVENUES                      |           |                            |
|                    |  |  |   | The second secon | TAXES                                 |           | \$0                        |
| (b) What are the   | e consequences of not funding this req   | uest?  |   |  | INTERGOVERNMENTA                      | L REVENU  | \$0                        |
|                    |  |  |   |  | LICENSES & PERMITS                    |           | \$0                        |
|                    |  |  |   |  | FINES, FORFEITS & PE                  | ENALTIES  | \$0                        |
|                    |  |  |   |  | PUBLIC CHARGES FOI                    | R SERVICE | \$0                        |
|                    |  |  |   |  | INTERGOVERNMENTA<br>CHARGE FOR SERVIO |           | \$0                        |
| (c) What saving    | gs/productivity improvements will resul  | t from approval of this request?   |   |  | MISCELLANEOUS                         |           | \$0                        |
|                    |  |  |   |  | OTHER FINANCING SC                    | URCES     | \$(                        |
|                    |  |  |   |  | TOTAL REVENU                          | ΙE        | \$                         |
|                    |  |  |   |  | NET COST TO C                         | OUNTY     | \$6,00                     |

### DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name<br>General Fund   | BLOCK 2 - Fund Number   |
|---|---|
| BLOCK 3 - Department Name<br>Land & Water Resources   | BLOCK 4 - Department Number   |
| BLOCK 5 - Program Name<br>Administration  | BLOCK 6 - Division/Program Number 524/00  |
|   | esources mission is to protect and restore Dane County's natural resources environmentally responsible enjoyment of those public natural areas.   |
| responsible for developing the vision<br>appointed committee and commission<br>contact for business partners and for<br>serve as the front line reception staft<br>payroll processing and Marketing & | and internal administrative services to the entire department. The Director is an and the mission of the department as defined by elected officials and on members. The Director reports to the County Executive and is the primary or the oversight bodies to which the department reports. Staff members will for customer contact and will conduct general accounting, purchasing, Outreach for the entire department. Staff will also provide GIS services to the and coordinate the citizen stream monitoring program. |
| BLOCK 9 - Program Objectives  |   |
|   |   |
|   |   |
|   |   |

| BLOCK 10 - Program Staff - Show Total FTE's |
|---|
|---|

| ,      | ·      | •       | 0.110.11 | <del></del> |
|--------|--------|---------|----------|-------------|
| Actual | Budget | Revised | Base     | Budget      |
| 2016   | 2017   | 2017    | 2018     | 2018        |
| 10.00  | 10.00  | 10.00   | 10.00    | 10.00       |

| <b>Budget Carryf</b> | orward R               | equest  |                               |           |              |           |   |   |            |   |
|----------------------|------------------------|---------|-------------------------------|-----------|--------------|-----------|---|---|------------|---|
| Dept:                |                        | Ac      | dministration                 |           |              |           |   |   |            |   |
| Program:             | Land & Water Resources |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   | V 100 - V 100 |            |   |
|                      |                        |         | 1                             | Expe      | nditures     | Reve      | enues                                   |   |            |   |
|                      | Object                 | Revenue |                               | Budget as | Estimated    | Budget as | Estimated                               |   | Resolution |   |
| Org Code             | Code                   |         | Account Description           | Modified  | Carryforward | Modified  | Carryforward                            | Type  | Number     | Justification/Comments                  |
| LWRADMIN             | 10097                  |         | LTE-Forestry                  | 16,486    | 13,231       |           |   | Grant   | 2015-380   |   |
| LWRADMIN             | 22649                  | 80125   | Tree Inventory/Urban Forestry | 7,000     | 4,317        | 25,000    | 25,000                                  |   | 2015-380   |   |
| LWRADMIN             | 10086                  |         | LTE - Aquatic Planning        | 10,000    | 7,430        | ,         | ,                                       | Grant   | 2016-563   |   |
| LWRADMIN             | 20129                  |         | APM & AIS Planning            | 14,750    | 1,283        | 24,750    | 24,750                                  |   | 2016-563   |   |
| LWRADMIN             | 20083                  |         | Nearshore Fish Survey         | 6,000     | 6,000        | 6,000     | 6,000                                   |   | 2016-564   |   |
|                      |                        |         |                               |           |              |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   |            | - 100                                   |
|                      |                        | -       |                               | 1110 200  |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         | 77.0                          |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        | -       |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
| -                    |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        | -       |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
| 7/4                  |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               | ļ         |              |           |   |   |            |   |
|                      |                        | -       |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               | -         | -            |           |   | -   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
| ***                  |                        | -       |                               |           |              |           |   |   |            |   |
|                      |                        | +       |                               |           |              |           |   | -   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            | , |
|                      |                        |         |                               |           |              |           |   |   |            | W A                                     |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        | -       |                               | +         |              |           | 1                                       |   |            |   |
| ļ.————               |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           | -                                       |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      |                        | -       |                               |           |              |           |   |   |            |   |
|                      |                        |         |                               |           |              |           |   |   |            |   |
|                      | 1                      |         |                               |           |              |           |   |   |            |   |
| ·                    |                        |         |                               |           |              |           |   |   |            |   |
| TOTAL                |                        |         |                               | 54,236    | 32,261       | 55,750    | 55,750                                  |   |            |   |

| 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     | 2016          | Board     | Budget      | 2017      | Estimated   | Department  |
|---------------------------------------|-------------|-------------|---------------|-----------|-------------|-----------|-------------|-------------|
|                                       | 2016        | 2017        | Carry Forward | Transfers | As Modified | YTD       | 2017        | Request     |
| PROGRAM EXPENDITURES                  |             |             |               |           |             |           |             |             |
| Personnel Costs                       | \$952,327   | \$1,087,500 | \$33,146      | \$0       | \$1,120,646 | \$327,093 | \$1,138,327 | \$1,136,000 |
| Operating Expenses                    | \$200,702   | \$162,960   | \$213,472     | \$0       | \$376,432   | \$48,406  | \$384,999   | \$242,960   |
| Contractual Services                  | \$3,000     | \$0         | \$0           | \$0       | \$0         | \$0       | \$0         | \$0         |
| Operating Capital                     | \$0         | \$0         | \$0           | \$0       | \$0         | \$0       | \$0         | \$0         |
| TOTAL                                 | \$1,156,030 | \$1,250,460 | \$246,618     | \$0       | \$1,497,078 | \$375,499 | \$1,523,326 | \$1,378,960 |
| PROGRAM REVENUE                       |             |             |               |           |             |           |             |             |
| Taxes                                 | \$0         | \$0         | \$0           | \$0       | \$0         | \$0       | \$0         | \$0         |
| Intergovernmental Revenue             | \$652,786   | \$759,090   | \$85,166      | \$0       | \$844,256   | \$38,421  | \$775,341   | \$839,090   |
| 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           | \$62,275    | \$0         | \$0           | \$0       | \$0         | \$0       | \$0         | \$0         |
| Intergovernmental Charge for Services | \$0         | \$0         | \$0           | \$0       | \$0         | \$0       | \$0         | \$0         |
| Miscellaneous                         | \$5,442     | \$2,500     | \$0           | \$0       | \$2,500     | \$200     | \$1,000     | \$2,500     |
| Other Financing Sources               | \$0         | \$0         | \$0           | \$0       | \$0         | \$0       | \$0         | \$0         |
| TOTAL                                 | \$720,503   | \$761,590   | \$85,166      | \$0       | \$846,756   | \$38,621  | \$776,341   | \$841,590   |
| GPR SUPPORT                           | \$435,527   | \$488,870   |               |           | \$650,322   |           |             | \$537,370   |
| F.T.E. STAFF                          | 10.000      | 11.000      |               |           |             |           | 11.000      | 11.000      |

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| Dept: Land & Water Resources          |             | 63       |       |       |                  |       |       | Fund Name: |                |
|---------------------------------------|-------------|----------|-------|-------|------------------|-------|-------|------------|----------------|
| Prgm: Conservation                    |             | 526/00   |       |       |                  |       |       | Fund No.:  | 1110           |
|                                       | 2018        |          |       | N.    | et Decision Iten | ns    |       |            | 2018 Requested |
| DI#                                   | Base        | 01       | 02    | 03    | 04               | -05   | 06    | 07         | Budget         |
| PROGRAM EXPENDITURES                  |             |          |       |       |                  |       |       |            |                |
| Personnel Costs                       | \$1,136,000 | \$0      | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$1,136,000    |
| Operating Expenses                    | \$162,960   | \$80,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$242,960      |
| Contractual Services                  | \$0         | \$0      | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$0            |
| Operating Capital                     | \$0         | \$0      | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$0            |
| TOTAL                                 | \$1,298,960 | \$80,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$1,378,960    |
| PROGRAM REVENUE                       |             |          |       |       |                  |       |       |            |                |
| Taxes                                 | \$0         | \$0      | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$0            |
| Intergovernmental Revenue             | \$759,090   | \$80,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$839,090      |
| 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                                 | \$761,590   | \$80,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0        | \$841,590      |
| GPR SUPPORT                           | \$537,370   | \$0      | . \$0 | \$0   | \$0              | \$0   | \$0   | \$0        | \$537,370      |
| F.T.E. STAFF                          | 11.000      | 0.000    | 0.000 | 0.000 | 0.000            | 0.000 | 0.000 | 0.000      | 11.000         |

| NARRAT  | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE                                   | Expenditures | Revenue   | GPR Support |
|---------|--|--------------|-----------|-------------|
| Di#     | 2018 BUDGET BASE L&WR-CONS-1 Reallocation or Revenues and Expenses                 | \$1,298,960  | \$761,590 | \$537,370   |
| DEPT    | To establish a base budget for the Soil & Water Resoucre Management Grant program. | \$80,000     | \$80,000  | \$0         |
|         |  |              |           |             |
| EXEC    |  |              |           | \$0         |
|         |  |              |           | 40          |
| ADOPTED |  |              |           | \$0         |
|         | NET DI # L&WR-CONS-1   | \$80,000     | \$80,000  | \$0         |
|         | 2018 REQUESTED BUDGET  | \$1,378,960  | \$841,590 | \$537,370   |

DEPARTMENT Land & Water Resources Conservation

| Nesources  | OPERATING BUDGET SUMMARY                 |  |                                     |                                 |  |                                     |   |                                     |  |  |  |  |
|--|--|--|-------------------------------------|---------------------------------|--|-------------------------------------|---|-------------------------------------|--|--|--|--|
| PROGRAM SUMMARY  | 2016<br>ACTUAL                           | ADOPTED<br>BUDGET<br>2017              | 2016<br>CARRYFORWRD                 | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET          | ACTUAL<br>YTD                       | ESTIMATED<br>TOTAL                      | TOTAL<br>ESTIMATED<br>CARRYFORWD    | AGENCY<br>BASE                         |  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$952,327<br>\$200,702<br>\$3,000<br>\$0 | \$1,087,500<br>\$162,960<br>\$0<br>\$0 | \$33,146<br>\$213,472<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$1,120,646<br>\$376,432<br>\$0<br>\$0 | \$327,093<br>\$48,406<br>\$0<br>\$0 | \$1,138,327<br>\$384,999<br>\$0<br>\$0_ | \$33,146<br>\$231,387<br>\$0<br>\$0 | \$1,136,000<br>\$162,960<br>\$0<br>\$0 |  |  |  |
| TOTAL PROGRAM EXPENDITURES   | \$1,156,030                              | \$1,250,460                            | \$246,618                           | \$0                             | \$1,497,078                            | \$375,499                           | \$1,523,326                             | \$264,533                           | \$1,298,960                            |  |  |  |
| LESS REVENUES  |  |  |                                     |                                 |  |                                     |   |                                     |  |  |  |  |
| TAXES  | \$0                                      | \$0                                    | \$0                                 | \$0                             | \$0                                    | \$0                                 | \$0                                     | \$0                                 | \$0                                    |  |  |  |
| INTERGOVERNMENTAL REVENUE  | \$652,786                                | \$759,090                              | \$85,166                            | \$0                             | \$844,256                              | \$38,421                            | \$775,341                               | \$52,416                            | \$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 CHARGE FOR SERVICE  | \$62,275                                 | \$0                                    | \$0                                 | \$0                             | \$0                                    | \$0                                 | \$0                                     | \$0                                 | \$0<br>\$0                             |  |  |  |
| INTERGOV'L CHARGES FOR SERVICE   | \$0                                      | \$0                                    | \$0                                 | \$0                             | \$0                                    | \$0                                 | \$0                                     | \$0                                 |  |  |  |  |
| MISCELLANEOUS  | \$5,442                                  | \$2,500                                | \$0                                 | \$0                             | \$2,500                                | \$200                               | \$1,000                                 | \$0                                 | \$2,500                                |  |  |  |
| OTHER FINANCING SOURCES  | \$0                                      | \$0                                    | \$0                                 | \$0                             | \$0                                    | \$0                                 | \$0                                     | \$0                                 | \$0                                    |  |  |  |
| TOTAL PROGRAM REVENUES   | \$720,503                                | \$761,590                              | \$85,166                            | \$0                             | \$846,756                              | \$38,621                            | \$776,341                               | \$52,416                            | \$761,590                              |  |  |  |
| NET COST:  | \$435,527                                | \$488,870                              | \$161 <u>,452</u>                   | \$0                             | \$650,322                              | \$336,878                           | \$746,985                               | \$212,117                           | \$537,370                              |  |  |  |

| PROGRAM SUMMARY   | AGENCY<br>BASE  | DECISION<br>ITEM<br>#1        | DECISION<br>ITEM<br>#2          | DECISION<br>ITEM<br>#3          | DECISION<br>ITEM<br>#4          | DECISION<br>ITEM<br>#5          | DECISION<br>ITEM<br>#6          | DECISION<br>ITEM<br>#7          | AGENCY<br>REQUEST                                     |
|---|---|-------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$1,136,000<br>\$162,960<br>\$0<br>\$0<br>\$1,298,960 | \$0<br>\$80,000<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,136,000<br>\$242,960<br>\$0<br>\$0<br>\$1,378,960 |
| LESS REVENUES   |   |                               |                                 |                                 |                                 |                                 |                                 |                                 |   |
| TAXES<br>INTERGOVERNMENTAL REVENUE  | \$0<br>\$759,090                                      | \$0<br>\$80,000               | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$839,090                                      |
| LICENSES & PERMITS<br>FINES, FORFEITS & PENALTIES   | \$0<br>\$0  | \$0<br>\$0                    | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0<br>\$0                                     |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS                        | \$0<br>\$0<br>\$2,500                                 | \$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$2,500                                 |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES  | \$0<br>\$761,590                                      | \$0<br>\$80,000               | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$841,590                                      |
| NET COST:   | \$537,370   | \$80,000                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0                             | \$0                             | \$0                             | \$0                             | \$537,370   |

DEPARTMENT Land & Water Resources
DIVISION Conservation

|  |                          |                           |                          | CAPITAL                         | BUDGET SUMMA                  | RY                       |                          |                                  |                          |
|--|--------------------------|---------------------------|--------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|
| PROGRAM SUMMARY  | 2016<br>ACTUAL           | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWRD      | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD            | ESTIMATED<br>TOTAL       | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE           |
| CAPITAL EXPENDITURES - BORROW<br>CAPITAL EXPENDITURES - LEVY                   | \$0<br>\$0               | \$0<br>\$0                | \$0<br>\$0               | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                       | \$0<br>\$0               |
| TOTAL CAPITAL EXPENDITURES:  | \$0                      | \$0                       | \$0                      | \$0                             | \$0                           | \$0                      | \$0                      | \$0                              | \$0                      |
| LESS REVENUES  |                          |                           |                          |                                 |                               |                          |                          |                                  |                          |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0 |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS   | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0 |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):    | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0        |

| PROGRAM SUMMARY                | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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 Conservation

|   | OPERATING & CAPITAL BUDGET SUMMARY                                  |   |  |  |   |  |  |  |  |  |  |  |
|---|---|---|--|--|---|--|--|--|--|--|--|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017   | 2016<br>CARRYFORWRD  | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                                       | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                         | AGENCY<br>BASE   |  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                 | \$952,327<br>\$200,702<br>\$3,000<br>\$0<br>\$0<br>\$0<br>\$0       | \$1,087,500<br>\$162,960<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,250,460 | \$33,146<br>\$213,472<br>\$0<br>\$0<br>\$0<br>\$0<br>\$246,618 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$1,120,646<br>\$376,432<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,497,078 | \$327,093<br>\$48,406<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,138,327<br>\$384,999<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,523,326 | \$33,146<br>\$231,387<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,136,000<br>\$162,960<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,298,960 |  |  |  |
| LESS REVENUES   |   |   |  |  |   |  |  |  |  |  |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$652,786<br>\$0<br>\$0<br>\$62,275<br>\$0<br>\$5,442<br>\$0 | \$0<br>\$759,090<br>\$0<br>\$0<br>\$0<br>\$0<br>\$2,500<br>\$0      | \$0<br>\$85,166<br>\$0<br>\$0<br>\$0<br>\$0                    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$844,256<br>\$0<br>\$0<br>\$0<br>\$0<br>\$2,500<br>\$0      | \$0<br>\$38,421<br>\$0<br>\$0<br>\$0<br>\$0<br>\$200<br>\$0            | \$0<br>\$775,341<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,000<br>\$0             | \$0<br>\$52,416<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0       | \$0<br>\$759,090<br>\$0<br>\$0<br>\$0<br>\$0<br>\$2,500<br>\$2,500         |  |  |  |
| TOTAL PROGRAM REVENUES NET COST:  | \$720,503<br>\$435,527  | \$761,590<br>\$488,870  | \$85,166<br>\$161,452  | \$0<br>\$0   | \$846,756<br>\$650,322  | \$38,621<br>\$336,878  | \$776,341<br>\$746,985   | \$52,416<br>\$212,117                                    | \$761,590<br>\$537,370   |  |  |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW | \$1,136,000    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,136,000       |
|  | \$162,960      | \$80,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$242,960         |
|  | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
|  | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
|  | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| CAPITAL EXPENDITURES - BORROW  CAPITAL EXPENDITURES - LEVY  TOTAL PROGRAM EXPENDITURES                 | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
|  | \$1,298,960    | \$80,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,378,960       |
| LESS REVENUES  |                |                        |                        |                        |                        |                        |                        |                        |                   |
| TAXES INTERGOVERNMENTAL REVENUE  | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
|  | \$759,090      | \$80,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$839,090         |
| 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 INTERGOV'L CHARGES FOR SERVICE   | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
|  | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| MISCELLANEOUS OTHER FINANCING SOURCES  | \$2,500<br>\$0 | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$2,500<br>\$0    |
| TOTAL PROGRAM REVENUES  NET COST:  | \$761,590      | \$80,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$841,590         |
|  | \$537,370      | \$0                    | \$0                    | \$0                    | \$0                    | . \$0                  | \$0                    | \$0                    | \$537,370         |

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### DEPARTMENT Land & Water Resources PROGRAM: Conservation

|                                 |        |                              | C              |             |              |              |             |           |              |                    |             |
|---------------------------------|--------|------------------------------|----------------|-------------|--------------|--------------|-------------|-----------|--------------|--------------------|-------------|
|                                 |        |                              | A              |             |              | 22.47        | OUDDENT     | 4.071141  | FOTHANTED    | TOTAL              |             |
|                                 |        |                              | P              | ADOPTED     | 0040         | 2017         | CURRENT     | ACTUAL    | ESTIMATED    | TOTAL<br>ESTIMATED | AGENCY      |
|                                 |        |                              | B 2016         | BUDGET      |              | COUNTY BOARD | MODIFIED    |           | EXPENDITURES |                    | BASE        |
| YR ORG CODE                     | OBJECT | DESCRIPTION                  | D EXPENDITURES | 2017        | CARRYFORWARE | ACTIONS      | BUDGET      | YTD       |              | CARRYFORWARE       |             |
| 18 LWRCONSV                     | 10009  | SALARIES AND WAGES           | \$605,249      | \$733,800   | \$0          | \$0          | \$733,800   | \$202,584 | \$736,736    | \$0                | \$765,900   |
| 18 LWRCONSV                     | 10072  | LIMITED TERM EMPLOYEES       | \$53,244       | \$24,800    | \$33,146     | \$0          | \$57,946    | \$13,322  | \$57,946     | \$33,146           | \$24,800    |
| 18 LWRCONSV                     | 10099  | RETIREMENT FUND              | \$47,274       | \$58,700    | \$0          | \$0          | \$58,700    | \$16,207  | \$58,939     | \$0<br>*0          | \$61,300    |
| 18 LWRCONSV                     | 10108  | SOCIAL SECURITY              | \$49,180       | \$56,900    | \$0          | \$0          | \$56,900    | \$16,122  | \$60,521     | \$0                | \$60,500    |
| 18 LWRCONSV                     | 10117  | HEALTH                       | \$144,623      | \$185,300   | \$0          | \$0          | \$185,300   | \$57,423  | \$182,132    | \$0                | \$198,700   |
| 18 LWRCONSV                     | 10126  | HEALTH-RETIREES              | \$31,173       | \$18,600    | \$0          | \$0          | \$18,600    | \$17,648  | \$18,600     | \$0                | \$14,900    |
| 18 LWRCONSV                     | 10153  | DENTAL                       | \$12,431       | \$15,200    | \$0          | \$0          | \$15,200    | \$3,367   | \$14,757     | \$0                | \$15,400    |
| 18 LWRCONSV                     | 10171  | DISABILITY INSURANCE         | \$1,205        | \$1,300     | \$0          | \$0          | \$1,300     | \$381     | \$1,134      | \$0                | \$1,100     |
| 18 LWRCONSV                     | 10180  | LIFE INSURANCE               | \$144          | \$200       | \$0          | \$0          | \$200       | \$40      | \$162        | \$0                | \$200       |
| 18 LWRCONSV                     | 10185  | FSA ADMINISTRATION FEE       | \$203          | \$300       | \$0          | \$0          | \$300       | \$0       | \$300        | \$0                | \$300       |
| 18 LWRCONSV                     | 10189  | WORKERS COMPENSATION         | \$7,600        | \$7,100     | \$0          | \$0          | \$7,100     | \$0       | \$7,100      | \$0                | \$8,300     |
| 18 LWRCONSV                     | 10250  | SALARY SAVINGS               | \$0            | (\$14,700)  |              | \$0          | (\$14,700)  | \$0       | \$0          | \$0                | (\$15,400)  |
| 18 LWRCONSV                     | 20280  | ADAPTIVE MANAGEMENT          | \$308          | \$59,800    | \$54,633     | \$0          | \$114,433   | \$6,970   | \$114,433    | \$107,463          | \$59,800    |
| <ul> <li>18 LWRCONSV</li> </ul> | 20339  | ANIMAL DAMAGE CONTROL        | \$35,794       | \$65,000    | \$0          | \$0          | \$65,000    | \$3,394   | \$65,000     | \$0                | \$65,000    |
| 18 LWRCONSV                     | 21381  | LAND & WATER RESOURCE C/S    | \$92,786       | \$0         | \$81,768     | \$0          | \$81,768    | \$30,930  | \$81,768     | \$42,552           | \$0         |
| 18 LWRCONSV                     | 21479  | MALWEG GRANT EXPENDITURES    | \$5,802        | \$7,860     | \$0          | \$0          | \$7,860     | \$307     | \$7,860      | \$0                | \$7,860     |
| 18 LWRCONSV                     | 21503  | MATCHING STATE FUNDS         | \$9,756        | \$6,200     | \$3,398      | \$0          | \$9,598     | \$0       | \$9,598      | \$9,598            | \$6,200     |
| 18 LWRCONSV                     | 21526  | MCF GRANT EXPENSE            | \$0            | \$0         | \$2,850      | \$0          | \$2,850     | \$0       | \$2,850      | \$1,350            | \$0         |
| 18 LWRCONSV                     | 21527  | MCF GRANT LTE EXPENSE        | \$0            | \$0         | \$50,000     | \$0          | \$50,000    | \$0       | \$50,000     | \$50,000           | \$0         |
| 18 LWRCONSV                     | 21685  | MRBI GRANT EXPENSE           | \$0            | \$0         | \$19,423     | \$0          | \$19,423    | \$0       | \$19,423     | \$19,423           | \$0         |
| 18 LWRCONSV                     | 21705  | NATURE CONSERVANCY GRANT EXP | \$0            | \$0         | \$1,001      | \$0          | \$1,001     | \$0       | \$1,001      | \$1,001            | \$0         |
| 18 LWRCONSV                     | 21809  | OPERATING EQUIPMENT EXPENSE  | \$9,407        | \$13,000    | \$0          | \$0          | \$13,000    | \$1,961   | \$11,120     | \$0                | \$13,000    |
| 18 LWRCONSV                     | 22043  | PRTNG STA & OFFICE SUPPLIES  | \$16,612       | \$10,000    | \$400        | \$0          | \$10,400    | \$4,843   | \$20,846     | \$0                | \$10,000    |
| 18 LWRCONSV                     | 22250  | REPAIR OF EQUIPMENT          | \$937          | \$1,100     | \$0          | \$0          | \$1,100     | \$0       | \$1,100      | \$0                | \$1,100     |
| 18 LWRCONSV                     | 22602  | TNC MONITORING GRANT EXP     | \$29,300       | \$0         | \$0          | \$0          | \$0         | \$0       | \$0          | \$0                | \$0         |
| 18 LWRCONSV                     | 31035  | FLOATING BOG STUDY           | \$3,000        | \$0         | \$0          | \$0          | \$0         | \$0       | \$0          | \$0                | \$0_        |
|                                 |        | TOTAL EXPENDITURES           | \$1,156,030    | \$1,250,460 | \$246,618    | \$0          | \$1,497,078 | \$375,499 | \$1,523,326  | \$264,533          | \$1,298,960 |

|             |        |                              | С                |                |                        |                        |                        |                        |                        |                        |                        |                   |
|-------------|--------|------------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR ORG CODE | OBJECT | DESCRIPTION                  | A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 18 LWRCONSV | 10009  | SALARIES AND WAGES           |                  | \$765,900      |                        |                        |                        |                        |                        |                        |                        | \$765,900         |
| 18 LWRCONSV | 10072  | LIMITED TERM EMPLOYEES       |                  | \$24,800       |                        |                        |                        |                        |                        |                        |                        | \$24,800          |
| 18 LWRCONSV | 10099  | RETIREMENT FUND              |                  | \$61,300       |                        |                        |                        |                        |                        |                        |                        | \$61,300          |
| 18 LWRCONSV | 10108  | SOCIAL SECURITY              |                  | \$60,500       |                        |                        |                        |                        |                        |                        |                        | \$60,500          |
| 18 LWRCONSV | 10117  | HEALTH                       |                  | \$198,700      |                        |                        |                        |                        |                        |                        |                        | \$198,700         |
| 18 LWRCONSV | 10126  | HEALTH-RETIREES              |                  | \$14,900       |                        |                        |                        |                        |                        |                        |                        | \$14,900          |
| 18 LWRCONSV | 10153  | DENTAL                       |                  | \$15,400       |                        |                        |                        |                        |                        |                        |                        | \$15,400          |
| 18 LWRCONSV | 10171  | DISABILITY INSURANCE         |                  | \$1,100        |                        |                        |                        |                        |                        |                        |                        | \$1,100           |
| 18 LWRCONSV | 10180  | LIFE INSURANCE               |                  | \$200          |                        |                        |                        | •                      |                        |                        |                        | \$200             |
| 18 LWRCONSV | 10185  | FSA ADMINISTRATION FEE       |                  | \$300          |                        |                        |                        |                        |                        |                        |                        | \$300             |
| 18 LWRCONSV | 10189  | WORKERS COMPENSATION         |                  | \$8,300        |                        |                        |                        |                        |                        |                        |                        | \$8,300           |
| 18 LWRCONSV | 10250  | SALARY SAVINGS               |                  | (\$15,400)     |                        |                        |                        |                        |                        |                        |                        | (\$15,400)        |
| 18 LWRCONSV | 20280  | ADAPTIVE MANAGEMENT          |                  | \$59,800       |                        |                        |                        |                        |                        | -                      |                        | \$59,800          |
| 18 LWRCONSV | 20339  | ANIMAL DAMAGE CONTROL        |                  | \$65,000       |                        |                        |                        |                        | •                      |                        |                        | \$65,000          |
| 18 LWRCONSV | 21381  | LAND & WATER RESOURCE C/S    |                  | \$0            | \$80,000               |                        |                        |                        |                        |                        |                        | \$80,000          |
| 18 LWRCONSV | 21479  | MALWEG GRANT EXPENDITURES    |                  | \$7,860        |                        |                        |                        |                        |                        |                        |                        | \$7,860           |
| 18 LWRCONSV | 21503  | MATCHING STATE FUNDS         |                  | \$6,200        |                        |                        |                        |                        |                        |                        |                        | \$6,200           |
| 18 LWRCONSV | 21526  | MCF GRANT EXPENSE            |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 21527  | MCF GRANT LTE EXPENSE        |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 21685  | MRBI GRANT EXPENSE           |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 21705  | NATURE CONSERVANCY GRANT EXP |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 21809  | OPERATING EQUIPMENT EXPENSE  |                  | \$13,000       | •                      |                        |                        |                        |                        |                        |                        | \$13,000          |
| 18 LWRCONSV | 22043  | PRTNG STA & OFFICE SUPPLIES  |                  | \$10,000       |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 18 LWRCONSV | 22250  | REPAIR OF EQUIPMENT          |                  | \$1,100        |                        |                        |                        |                        |                        |                        |                        | \$1,100           |
| 18 LWRCONSV | 22602  | TNC MONITORING GRANT EXP     |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 31035  | FLOATING BOG STUDY           |                  | \$0            | 400.000                |                        |                        | 00                     | 40                     |                        | Φ0                     | \$0               |
|             |        | TOTAL EXPENDITURES           |                  | \$1,298,960    | \$80,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,378,960       |



|             |        |                                | С |           |           |              |              |           |          |           |              |           |
|-------------|--------|--------------------------------|---|-----------|-----------|--------------|--------------|-----------|----------|-----------|--------------|-----------|
|             |        |                                | Α |           |           |              |              |           |          |           |              |           |
|             |        |                                | Р |           | ADOPTED   |              | 2017         | CURRENT   | ACTUAL   | ESTIMATED | TOTAL        |           |
|             |        |                                | В | 2016      | BUDGET    | 2016         | COUNTY BOARD | MODIFIED  | REVENUES | REVENUES  | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D | REVENUES  | 2017      | CARRYFORWARI |              | BUDGET    | YTD      | TOTAL     | CARRYFORWARE | BASE      |
| 18 LWRCONSV | 80106  | TNC GRANT REVENUE              |   | \$5,000   | \$0       | \$0          | \$0          | \$0       | \$0      | \$0       | \$0          | \$0       |
| 18 LWRCONSV | 81571  | FLOATING BOG STUDY LPL GRANT   |   | \$3,000   | \$0       | \$0          | \$0          | \$0       | \$0      | \$0       | \$0          | \$0       |
| 18 LWRCONSV | 81740  | MISCELLANEOUS                  |   | \$5,442   | \$2,500   | \$0          | \$0          | \$2,500   | \$200    | \$1,000   | \$0          | \$2,500   |
| 18 LWRCONSV | 81746  | CH 74 NON-METALLIC MINING      |   | \$25,975  | \$0       | \$0          | \$0          | \$0       | \$0      | \$0       | \$0          | \$0       |
| 18 LWRCONSV | 81749  | TNC MONITORING GRANT REV       |   | \$36,300  | \$0       | \$0          | \$0          | \$0       | \$0      | \$0       | \$0          | \$0       |
| 18 LWRCONSV | 81755  | MALWEG GRANT REVENUE           |   | \$9,106   | \$11,590  | \$0          | \$0          | \$11,590  | \$0      | \$11,590  | \$0          | \$11,590  |
| 18 LWRCONSV | 81765  | SOIL & WATER RESOURCE MGT      |   | \$162,254 | \$173,000 | \$0          | \$0          | \$173,000 | \$0      | \$173,000 | \$0          | \$173,000 |
| 18 LWRCONSV | 81770  | STATE AID-CONSERVATION PROGRAM |   | \$5,757   | \$3,300   | \$3,398      | \$0          | \$6,698   | \$3,398  | \$6,698   | \$9,864      | \$3,300   |
| 18 LWRCONSV | 81780  | WILDLIFE DAMAGE ABATEMENT REV  |   | \$54,049  | \$65,000  | \$0          | \$0          | \$65,000  | \$32,024 | \$65,000  | \$0          | \$65,000  |
| 18 LWRCONSV | 81782  | USDA-SOIL CONSERV SERVICE REV  |   | \$24,415  | \$88,300  | \$0          | \$0          | \$88,300  | \$0      | \$16,809  | \$0          | \$88,300  |
| 18 LWRCONSV | 81794  | MANURE STORAGE FACILITY REVIEW |   | \$4,500   | \$5,500   | \$0          | \$0          | \$5,500   | \$3,000  | \$8,076   |              | \$5,500   |
| 18 LWRCONSV | 81798  | LAND & WATER RESOURCE C/S      |   | \$95,606  | \$0       | \$81,768     | \$0          | \$81,768  | \$0      | \$81,768  | \$42,552     | \$0       |
| 18 LWRCONSV | 82540  | MMSD PROJECT REVENUE           |   | \$289,100 | \$412,400 | \$0          | \$0          | \$412,400 | \$0      | \$412,400 | \$0          | \$412,400 |
|             |        | TOTAL REVENUES                 |   | \$720,503 | \$761,590 | \$85,166     | \$0          | \$846,756 | \$38,621 | \$776,341 | \$52,416     | \$761,590 |

| YR ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B AGENCY<br>D BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRCONSV | 80106  | TNC GRANT REVENUE              |                                   | \$0                    |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 81571  | FLOATING BOG STUDY LPL GRANT   |                                   | \$O                    |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 81740  | MISCELLANEOUS                  | \$2,5                             | 00                     |                        |                        |                        |                        |                        |                        | \$2,500           |
| 18 LWRCONSV | 81746  | CH 74 NON-METALLIC MINING      |                                   | \$0                    |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 81749  | TNC MONITORING GRANT REV       |                                   | \$0                    |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRCONSV | 81755  | MALWEG GRANT REVENUE           | \$11,5                            |                        |                        |                        |                        |                        |                        |                        | \$11,590          |
| 18 LWRCONSV | 81765  | SOIL & WATER RESOURCE MGT      | \$173,0                           |                        |                        |                        |                        |                        |                        |                        | \$173,000         |
| 18 LWRCONSV | 81770  | STATE AID-CONSERVATION PROGRAM | \$3,3                             |                        |                        |                        |                        |                        |                        |                        | \$3,300           |
| 18 LWRCONSV | 81780  | WILDLIFE DAMAGE ABATEMENT REV  | \$65,0                            |                        |                        |                        |                        |                        |                        |                        | \$65,000          |
| 18 LWRCONSV | 81782  | USDA-SOIL CONSERV SERVICE REV  | \$88,3                            | 00                     |                        |                        |                        |                        |                        |                        | \$88,300          |
| 18 LWRCONSV | 81794  | MANURE STORAGE FACILITY REVIEW | \$5,5                             |                        |                        |                        |                        |                        |                        |                        | \$5,500           |
| 18 LWRCONSV | 81798  | LAND & WATER RESOURCE C/S      |                                   | \$0 \$80,000           |                        |                        |                        |                        |                        |                        | \$80,000          |
| 18 LWRCONSV | 82540  | MMSD PROJECT REVENUE           | \$412,4                           |                        |                        |                        |                        |                        |                        |                        | \$412,400         |
|             |        | TOTAL REVENUES                 | \$761,5                           | 90 \$80,000            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$841,590         |

### 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 | TITLE                               |   |                      |              | 8. BUDGETED POSITION CHANGE           |              |            |
| Realloca           | ation or Revenues and Expenses      |   |                      | POSITION#    | TITLE                                 | # FTE        | START DATE |
| 9. DECISION ITEM N | NUMBER                              |   |                      |              |                                       | -            |            |
| L&WR-0             | CONS-1                              |   |                      |              |                                       |              |            |
|                    |                                     |   |                      |              |                                       |              |            |
|                    | PTION (for budget documentma        | ay not exceed 470 characters) ource Management Grant program. |                      |              |                                       |              |            |
| TO establish a bas | se budget for the Soli & Water INes | ource Management Grant program.                               |                      |              |                                       |              |            |
|                    |                                     |   |                      |              |                                       |              |            |
|                    |                                     |   |                      |              |                                       |              |            |
|                    |                                     |   |                      |              | TOTAL REQUESTED FTE CHANG             | E 0.000      |            |
|                    |                                     |   |                      |              |                                       |              | -          |
| 11. (a) EXPLANATIO | N/JUSTIFICATION (please be sp       | ecific)   |                      |              | 12. OPERATING EXPENSES                | / REVENU     | JE SUMMARY |
| Establish a base l | budget of \$80,000 for LWRCONSV     | 21381 & 81798 for the Soil & Water Reso                       | ource Management Gra | ant program. |                                       |              |            |
|                    |                                     |   |                      |              | REQUESTED EXPENDITURES                |              |            |
|                    |                                     |   |                      |              | PERSONNEL COSTS                       |              | \$0        |
|                    |                                     |   |                      |              | OPERATING EXPENSE                     |              | \$80,000   |
|                    |                                     |   |                      |              | CONTRACTUAL EXPEN                     | ISE          | \$0        |
|                    |                                     |   |                      |              | OPERATING OUTLAY                      |              | \$0_       |
|                    |                                     |   |                      |              | TOTAL EXPENS                          | <del>-</del> | \$80,000   |
|                    |                                     |   |                      |              | TOTAL EXPENS                          | _            | \$60,000   |
|                    |                                     |   |                      |              | RELATED REVENUES                      |              |            |
|                    |                                     |   |                      |              | TAXES                                 |              | \$0        |
|                    |                                     |   |                      |              |                                       |              |            |
| (b) What are the   | e consequences of not funding t     | his request?  |                      |              | INTERGOVERNMENTA                      | L REVEN      | . \$80,000 |
|                    |                                     |   |                      |              | LICENSES & PERMITS                    |              | \$0        |
|                    |                                     |   |                      |              | FINES, FORFEITS & PE                  | NALTIES      | \$0        |
| ·                  |                                     |   |                      |              | PUBLIC CHARGES FOR                    | R SERVIC     | \$0        |
| ·                  |                                     |   |                      |              | INTERGOVERNMENTA<br>CHARGE FOR SERVIO |              | \$0        |
| (c) What saving    | gs/productivity improvements wi     | II result from approval of this request?                      |                      |              | MISCELLANEOUS                         |              | \$0        |
|                    |                                     |   |                      |              | OTHER FINANCING SC                    | URCES        | \$0        |
|                    |                                     |   |                      |              | TOTAL REVENU                          | E            | \$80,000   |
|                    |                                     |   |                      |              | NET COST TO C                         | OUNTY        | \$0        |
|                    |                                     |   |                      |              |                                       |              |            |

# DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name<br>General Fund  | BLOCK 2 - Fund Number   |
|--|---|
| BLOCK 3 - Department Name Land & Water Resources   | BLOCK 4 - Department Number 63  |
| BLOCK 5 - Program Name<br>Conservation   | BLOCK 6 - Division/Program Number 526/00  |
| BLOCK 7 - Mission  To provide technical service and conser for the purpose of protecting and enhan   | rvation planning assistance to landowners and landusers in Dane County cing the soil and water resources of the County.   |
| BLOCK 8 - Description  |   |
| Chapter 92 of Wisconsin Statutes requiand manage soil conservation, flood preconcerned with the conservation of soil all governments and agencies doing cowith the USDA Natural Resources Conservation Department of Agriculture, To Dane County Conservation League, and organizations, coordinate streambank palso sponsors applications under PL 56 planting. To implement and administer | res counties to establish a Land Conservation Committee to administer evention, water management, erosion control, or other programs and other natural resources. The committee makes recommendations to nservation work in the county and has entered into formal agreements servation Service, Wisconsin Department of Natural Resources, and rade and Consumer Protection. The committee, in cooperation with the d So. Wisconsin Chapter of Trout Unlimited, and, other non profit projects initiated by volunteers and student work groups. The committee in the |
| BLOCK 9 - Program Objectives   | The the radpute management registra   |
| DECON V-1 Togram Objectives  |   |
|  |   |
|  |   |

| BLOCK 10 | - Program | Staff - | Show | Total FTE's |  |
|----------|-----------|---------|------|-------------|--|

| Actual | Budget | Revised | Base  | Budget |
|--------|--------|---------|-------|--------|
| 2016   | 2017   | 2017    | 2018  | 2018   |
| 10.00  | 11.00  | 11.00   | 11.00 | 11.00  |



| Budget Carryfo | orward Re |          |                           |   |              |           |              |                    |            |                        |
|----------------|-----------|----------|---------------------------|---|--------------|-----------|--------------|--------------------|------------|------------------------|
| Dept:          |           | Land     | Conservation              |   |              |           |              |                    |            |                        |
| Program:       |           | Land & V | Vater Resources           |   |              |           |              | :                  |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   | nditures     |           | enues        | <u> </u>           |            |                        |
|                | Object    | Revenue  |                           | Budget as   | Estimated    | Budget as | Estimated    |                    | Resolution | ·                      |
| Org Code       | Code      | Source   | Account Description       | Modified  | Carryforward | Modified  | Carryforward | Туре               | Number     | Justification/Comments |
| LWRCONSV       | 21381     | 81798    | Land & Water Resource C/S | 81,768  | 42,552       | 81,768    | 42,552       |                    |            |                        |
| LWRCONSV       | 21503     | 81770    | Matching State Funds      | 9,598   | 9,598        | 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       | 114,433   | 107,463      |           |              | Multi-Year Project |            |                        |
| LWRCONSV       | 10072     |          | LTE Expense               | 33,146  | 33,146       |           |              |                    | 2015-495   | Res 2016-037           |
|                |           |          |                           |   |              |           |              |                    |            |                        |
| -              |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           | Particular Activities of Particular Activities and |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
| A              |           |          |                           |   |              |           |              |                    |            |                        |
| - AFT          |           | <u> </u> | /                         |   |              |           |              |                    |            |                        |
|                |           |          |                           |   |              |           |              |                    |            |                        |
|                |           |          | 75-547                    |   |              |           |              |                    |            |                        |
| TOTAL          |           | 1        | 20.70                     | 312,219   | 264,532      | 91,632    | 52,416       |                    |            |                        |

| 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   | 2016          | Board     | Budget      | 2017     | Estimated | Department |
|---------------------------------------|-----------|-----------|---------------|-----------|-------------|----------|-----------|------------|
|                                       | 2016      | 2017      | Carry Forward | Transfers | As Modified | YTD      | 2017      | Request    |
| PROGRAM EXPENDITURES                  |           |           |               |           |             |          |           |            |
| Personnel Costs                       | \$113,096 | \$109,500 | \$0           | \$0       | \$109,500   | \$51,341 | \$131,182 | \$133,100  |
| Operating Expenses                    | \$37,705  | \$49,300  | (\$447)       | \$0       | \$48,853    | \$7,453  | \$43,191  | \$56,300   |
| Contractual Services                  | \$3,764   | \$5,000   | \$0           | \$0       | \$5,000     | \$946    | \$4,026   | \$5,000    |
| Operating Capital                     | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| TOTAL                                 | \$154,566 | \$163,800 | (\$447)       | \$0       | \$163,353   | \$59,740 | \$178,399 | \$194,400  |
| 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           | \$154,272 | \$140,500 | \$0           | \$0       | \$140,500   | \$64,814 | \$148,058 | \$147,500  |
| 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                                 | \$154,272 | \$140,500 | \$0           | \$0       | \$140,500   | \$64,814 | \$148,058 | \$147,500  |
| GPR SUPPORT                           | \$293     | \$23,300  |               |           | \$22,853    |          |           | \$46,900   |
| F.T.E. STAFF                          | 1.000     | 1.000     |               |           |             |          | 1.000     | 1.000      |

Print Information: 8/3/2017 8:45 AM

| Dept: Land & Water Resources          |           | 63      |       |       |                  |       |       |           |                |
|---------------------------------------|-----------|---------|-------|-------|------------------|-------|-------|-----------|----------------|
| Prgm: Lussier Family Heritage Center  |           | 528/29  |       |       |                  |       |       | Fund No.: | 1110           |
|                                       | 2018      |         |       | N     | et Decision Iter | ns    |       |           | 2018 Requested |
| DI#                                   | Base      | 01      | 02    | 03    | 04               | 05    | 06    | 07        | Budget         |
| PROGRAM EXPENDITURES                  |           |         |       |       |                  |       |       |           |                |
| Personnel Costs                       | \$133,100 | \$0     | \$0   | \$0   | \$0              | \$0   | \$0   | \$0       | \$133,100      |
| Operating Expenses                    | \$49,300  | \$7,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0       | \$56,300       |
| 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                                 | \$187,400 | \$7,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0       | \$194,400      |
| 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           | \$140,500 | \$7,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0       | \$147,500      |
| 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                                 | \$140,500 | \$7,000 | \$0   | \$0   | \$0              | \$0   | \$0   | \$0_      | \$147,500      |
| GPR SUPPORT                           | \$46,900  | \$0     | \$0   | \$0   | \$0              | \$0   | \$0   | \$0       | \$46,900       |
| F.T.E. STAFF                          | 1.000     | 0.000   | 0.000 | 0.000 | 0.000            | 0.000 | 0.000 | 0.000     | 1.000          |

| NARRA <sup>-</sup> | TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE   | Expenditures | Revenue   | GPR Support |
|--------------------|---|--------------|-----------|-------------|
| DI#                | 2018 BUDGET BASE L&WR-HRTG-1 Reallocation of Revenues & Expenses                          | \$187,400    | \$140,500 | \$46,900    |
| DEPT               | Increase Electricity, Water and Building & Grounds Expense. Increase Operational Revenues | \$7,000      | \$7,000   | \$0         |
|                    |   |              |           |             |
| EXEC               |   |              |           | \$0         |
|                    |   |              |           |             |
| ADOPTED            |   |              |           | \$0         |
|                    |   |              |           |             |
|                    | NET DI # L&WR-HRTG-1  | \$7,000      | \$7,000   | \$0         |
|                    | 2018 REQUESTED BUDGET   | \$194,400    | \$147,500 | \$46,900    |

| DEPARTMENT |
|------------|
| PROGRAM    |

Land & Water Resources Lussier Family Heritage Cente

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| Heritage Center   | OPERATING BUDGET SUMMARY                             |  |   |  |  |   |  |  |  |  |
|---|--|--|---|--|--|---|--|--|--|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL                                       | ADOPTED<br>BUDGET<br>2017                            | 2016<br>CARRYFORWRD                     | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                              | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL                                   | TOTAL<br>ESTIMATED<br>CARRYFORWD                     | AGENCY<br>BASE                                       |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES   | \$113,096<br>\$37,705<br>\$3,764<br>\$0<br>\$154,566 | \$109,500<br>\$49,300<br>\$5,000<br>\$0<br>\$163,800 | \$0<br>(\$447)<br>\$0<br>\$0<br>(\$447) | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$109,500<br>\$48,853<br>\$5,000<br>\$0<br>\$163,353       | \$51,341<br>\$7,453<br>\$946<br>\$0<br>\$59,740           | \$131,182<br>\$43,191<br>\$4,026<br>\$0<br>\$178,399 | \$0<br>\$4,941<br>\$0<br>\$0<br>\$4,941              | \$133,100<br>\$49,300<br>\$5,000<br>\$0<br>\$187,400 |  |
| LESS REVENUES   |  |  |   |  |  |   |  |  |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$154,272<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$140,500<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$140,500<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$64,814<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$148,058<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$140,500<br>\$0<br>\$0  |  |
| TOTAL PROGRAM REVENUES NET COST:  | \$154,272<br>\$293                                   | \$140,500<br>\$23,300                                | \$0<br>(\$447)                          | \$0<br>\$0   | \$140,500<br>\$22,853                                      | \$64,814<br>(\$5,074)                                     | \$148,058<br>\$30,341                                | \$0<br>\$4,941                                       | \$140,500<br>\$46,900                                |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE                   | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST                |
|--|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES | \$133,100<br>\$49,300<br>\$5,000 | \$0<br>\$7,000<br>\$0  | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$133,100<br>\$56,300<br>\$5,000 |
| OPERATING CAPITAL                                      | \$0                              | \$0<br>\$0             | \$0<br>\$0             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0_                             |
| TOTAL PROGRAM EXPENDITURES                             | \$187,400                        | \$7,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$194,400                        |
| 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<br>*0              | \$0<br>*0              | \$0<br>\$0             | \$0<br>*0              | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0                       |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE  | \$0<br>\$140,500                 | \$0<br>\$7,000         | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$147,500                        |
| 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                                 | \$140,500                        | \$7,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$147,500                        |
| NET COST:  | \$46,900                         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$46,900                         |

DEPARTMENT Land & Water Resources
DIVISION Lussier Family Heritage Ce

| lesources<br>Heritage Center   | CAPITAL BUDGET SUMMARY     |                           |                          |                                 |                               |                          |                          |                                  |                          |  |
|--|----------------------------|---------------------------|--------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|--|
| PROGRAM SUMMARY  | 2016<br>ACTUAL             | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWRD      | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD            | ESTIMATED<br>TOTAL       | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE           |  |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY  | \$0<br>\$0                 | \$0<br>\$0                | \$0<br>\$0               | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                       | \$0<br>\$0               |  |
| TOTAL CAPITAL EXPENDITURES:  | \$0                        | \$0                       | \$0                      | \$0                             | \$0                           | \$0                      | \$0                      | \$0                              | \$0                      |  |
| LESS REVENUES  |                            |                           |                          |                                 |                               |                          |                          |                                  |                          |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS   | \$0<br>\$0<br>- \$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0 |  |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS | \$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0        |  |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES   | \$0<br>\$0                 | \$0<br>\$0                | \$0<br>\$0               | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                       | \$0<br>\$0               |  |
| NET COST (BORROWING & LEVY):   | \$0                        | \$0                       | \$0                      | \$0                             | \$0                           | \$0                      | \$0                      | \$0                              | \$0                      |  |

| PROGRAM SUMMARY                | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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
Lussier Family Heritage Co

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| Heritage Center   | OPERATING & CAPITAL BUDGET SUMMARY                                 |  |   |  |  |   |  |   |   |  |
|---|--|--|---|--|--|---|--|---|---|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL   | ADOPTED<br>BUDGET<br>2017  | 2016<br>CARRYFORWRD                                   | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                                      | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                      | AGENCY<br>BASE  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                 | \$113,096<br>\$37,705<br>\$3,764<br>\$0<br>\$0<br>\$0<br>\$154,566 | \$109,500<br>\$49,300<br>\$5,000<br>\$0<br>\$0<br>\$0<br>\$163,800 | \$0<br>(\$447)<br>\$0<br>\$0<br>\$0<br>\$0<br>(\$447) | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$109,500<br>\$48,853<br>\$5,000<br>\$0<br>\$0<br>\$0<br>\$163,353 | \$51,341<br>\$7,453<br>\$946<br>\$0<br>\$0<br>\$0<br>\$59,740 | \$131,182<br>\$43,191<br>\$4,026<br>\$0<br>\$0<br>\$0<br>\$178,399 | \$0<br>\$4,941<br>\$0<br>\$0<br>\$0<br>\$0<br>\$4,941 | \$133,100<br>\$49,300<br>\$5,000<br>\$0<br>\$0<br>\$187,400 |  |
| LESS REVENUES   |  |  |   |  | •  |   |  |   |   |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$154,272<br>\$0<br>\$0                       | \$0<br>\$0<br>\$0<br>\$0<br>\$140,500<br>\$0<br>\$0                | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$140,500<br>\$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0<br>\$0<br>\$64,814<br>\$0<br>\$0<br>\$0     | \$0<br>\$0<br>\$0<br>\$0<br>\$148,058<br>\$0<br>\$0                | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$140,500<br>\$0<br>\$0         |  |
| TOTAL PROGRAM REVENUES NET COST:  | \$154,272<br>\$293   | \$140,500<br>\$23,300  | \$0<br>(\$447)  | \$0<br>\$0   | \$140,500<br>\$22,853  | \$64,814<br>(\$5,074)   | \$148,058<br>\$30,341  | \$0<br>\$4,941  | \$140,500<br>\$46,900                                       |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE                                 | DECISION<br>ITEM<br>#1                     | DECISION<br>ITEM<br>#2          | DECISION<br>ITEM<br>#3                 | DECISION<br>ITEM<br>#4                 | DECISION<br>ITEM<br>#5                 | DECISION<br>ITEM<br>#6                 | DECISION<br>ITEM<br>#7                 | AGENCY<br>REQUEST                                     |
|--|--|--|---------------------------------|--|--|--|--|--|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY | \$133,100<br>\$49,300<br>\$5,000<br>\$0<br>\$0 | \$0<br>\$7,000<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$133,100<br>\$56,300<br>\$5,000<br>\$0<br>\$0<br>\$0 |
| TOTAL PROGRAM EXPENDITURES   | \$187,400                                      | \$7,000                                    | \$0<br>\$0                      | \$0<br>\$0                             | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$194,400   |
| LESS REVENUES  |  |  |                                 |  |  |  |  |  |   |
| TAXES INTERGOVERNMENTAL REVENUE  | \$0<br>\$0                                     | \$0<br>\$0                                 | \$0<br>\$0                      | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>. \$0  |
| LICENSES & PERMITS   | \$0<br>\$0                                     | \$0<br>\$0                                 | \$0<br>\$0                      | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0   |
| FINES, FORFEITS & PENALTIES  | \$0  | \$0  | \$0                             | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0   |
| PUBLIC CHARGE FOR SERVICE  | \$140,500<br>\$0                               | \$7,000                                    | \$0<br>\$0                      | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$147,500<br>\$0                                      |
| INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS  | \$0<br>\$0                                     | \$0<br>\$0                                 | \$0<br>\$0                      | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                             | \$0                                    | \$0<br>\$0  |
| OTHER FINANCING SOURCES  | \$0<br>\$0                                     | \$0<br>\$0                                 | \$0                             | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0   |
| TOTAL PROGRAM REVENUES   | \$140,500                                      | \$7,000                                    | \$0                             | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$147,500   |
| NET COST:  | \$46,900                                       | \$0  | \$0                             | \$0_                                   | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$46,900  |

|             |        |                                | С              |           |              |              |           |          |              |              |           |
|-------------|--------|--------------------------------|----------------|-----------|--------------|--------------|-----------|----------|--------------|--------------|-----------|
|             |        |                                | A              |           |              |              |           |          |              |              |           |
|             |        |                                | Р              | ADOPTED   |              | 2017         | CURRENT   | ACTUAL   | ESTIMATED    | TOTAL        |           |
|             |        |                                | B 2016         | BUDGET    |              | COUNTY BOARD | MODIFIED  |          | EXPENDITURES | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES | 2017      | CARRYFORWARD | ACTIONS      | BUDGET    | YTD      |              | CARRYFORWARE | BASE      |
| 18 LWRPKHC  | 10009  | SALARIES AND WAGES             | \$63,857       | \$66,000  |              | \$0          | \$66,000  | \$19,044 | \$66,019     | \$0          | \$66,300  |
| 18 LWRPKHC  | 10072  | LIMITED TERM EMPLOYEES         | \$21,197       | \$23,500  |              | \$0          | \$23,500  | \$5,113  | \$22,796     | \$0          | \$23,500  |
| 18 LWRPKHC  | 10099  | RETIREMENT FUND                | \$5,521        | \$5,200   |              | \$0          | \$5,200   | \$1,633  | \$5,334      | \$0          | \$5,300   |
| 18 LWRPKHC  | 10108  | SOCIAL SECURITY                | \$6,435        | \$6,800   |              | \$0          | \$6,800   | \$1,826  | \$6,779      | \$0          | \$6,900   |
| 18 LWRPKHC  | 10117  | HEALTH                         | \$7,848        | \$8,000   |              | \$0          | \$8,000   | \$2,736  | \$8,207      | \$0          | \$8,900   |
| 18 LWRPKHC  | 10126  | HEALTH-RETIREES                | \$6,895        | \$0       | \$0          | \$0          | \$0       | \$20,727 | \$20,727     | \$0          | \$22,200  |
| 18 LWRPKHC  | 10153  | DENTAL                         | \$573          | \$500     | \$0          | \$0          | \$500     | \$137    | \$548        | . \$0        | \$600     |
| 18 LWRPKHC  | 10171  | DISABILITY INSURANCE           | \$368          | \$400     | \$0          | · \$0        | \$400     | \$125    | \$372        | \$0          | \$400     |
| 18 LWRPKHC  | 10185  | FSA ADMINISTRATION FEE         | \$102          | \$100     | \$0          | \$0          | \$100     | \$0      | \$100        | \$0          | \$100     |
| 18 LWRPKHC  | 10189  | WORKERS COMPENSATION           | \$300          | \$300     | \$0          | \$0          | \$300     | \$0      | \$300        | \$0          | \$300     |
| 18 LWRPKHC  | 10250  | SALARY SAVINGS                 | \$0            | (\$1,300  |              | \$0          | (\$1,300) | \$0      | \$0          | \$0          | (\$1,400) |
| 18 LWRPKHC  | 20459  | BLDG & GROUNDS REPAIRS & MAINT | \$16,094       | \$17,600  | \$0          | \$0          | \$17,600  | \$3,062  | \$16,100     | \$0          | \$17,600  |
| 18 LWRPKHC  | 21061  | FRIENDS MATCHING ACCOUNT       | \$430          | \$4,000   | (\$447)      | \$0          | \$3,553   | \$0      | \$3,553      | \$4,941      | \$4,000   |
| 18 LWRPKHC  | 21066  | GAS/OIL                        | \$2,493        | \$6,000   | \$0          | \$0          | \$6,000   | \$933    | \$2,605      | \$0          | \$6,000   |
| 18 LWRPKHC  | 21809  | OPERATING EQUIPMENT EXPENSE    | \$108          | \$500     | \$0          | \$0          | \$500     | \$0      | \$500        | \$0          | \$500     |
| 18 LWRPKHC  | 22045  | PRNTG & OFFICE-HERITAGE CENTER | \$1,468        | \$2,700   | \$0          | . \$0        | \$2,700   | \$561    | \$1,877      | \$0          | \$2,700   |
| 18 LWRPKHC  | 22234  | RENTAL/EVENT SERVICES          | \$1,849        | \$4,000   | \$0          | \$0          | \$4,000   | \$525    | \$3,766      | \$0          | \$4,000   |
| 18 LWRPKHC  | 22700  | ELECTRICITY                    | \$13,673       | \$13,500  | \$0          | \$0          | \$13,500  | \$2,182  | \$13,200     | \$0          | \$13,500  |
| 18 LWRPKHC  | 22745  | WATER                          | \$1,590        | \$1,000   | \$0          | \$0          | \$1,000   | \$189    | \$1,590      | \$0          | \$1,000   |
| 18 LWRPKHC  | 30509  | BUILDING SECURITY - POS        | \$856          | \$1,000   | \$0          | \$0          | \$1,000   | \$0      | \$1,000      | \$0          | \$1,000   |
| 18 LWRPKHC  | 30944  | ELEVATOR INSPECTION            | \$559          | \$1,000   |              | \$0          | \$1,000   | \$240    | \$720        | \$0          | \$1,000   |
| 18 LWRPKHC  | 32781  | WASTE REMOVAL                  | \$2,349        | \$3,000   | \$0          | \$0          | \$3,000   | \$706    | \$2,306      | \$0          | \$3,000   |
|             |        | TOTAL EXPENDITURES             | \$154,566      | \$163,800 | (\$447)      | \$0          | \$163,353 | \$59,740 | \$178,399    | \$4,941      | \$187,400 |

|             |        |                                | C<br>A<br>P |           | DECISION |           |
|-------------|--------|--------------------------------|-------------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|
|             |        |                                | В           | AGENCY    | ITEM     | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D           | BASE      | #1       | #2       | #3       | #4       | #5       | #6       | #7       | REQUEST   |
| 18 LWRPKHC  | 10009  | SALARIES AND WAGES             |             | \$66,300  |          |          |          |          |          |          |          | \$66,300  |
| 18 LWRPKHC  | 10072  | LIMITED TERM EMPLOYEES         |             | \$23,500  |          |          |          |          |          |          |          | \$23,500  |
| 18 LWRPKHC  | 10099  | RETIREMENT FUND                |             | \$5,300   |          |          |          |          |          |          |          | \$5,300   |
| 18 LWRPKHC  | 10108  | SOCIAL SECURITY                |             | \$6,900   |          |          |          |          |          |          |          | \$6,900   |
| 18 LWRPKHC  | 10117  | HEALTH                         |             | \$8,900   |          |          |          |          |          |          |          | \$8,900   |
| 18 LWRPKHC  | 10126  | HEALTH-RETIREES                |             | \$22,200  |          |          |          |          |          |          |          | \$22,200  |
| 18 LWRPKHC  | 10153  | DENTAL                         |             | \$600     |          |          |          |          |          |          |          | \$600     |
| 18 LWRPKHC  | 10171  | DISABILITY INSURANCE           |             | \$400     |          |          |          |          |          |          |          | \$400     |
| 18 LWRPKHC  | 10185  | FSA ADMINISTRATION FEE         |             | \$100     |          |          |          |          |          |          |          | \$100     |
| 18 LWRPKHC  | 10189  | WORKERS COMPENSATION           |             | \$300     |          |          |          |          |          |          |          | \$300     |
| 18 LWRPKHC  | 10250  | SALARY SAVINGS                 |             | (\$1,400) |          |          |          |          |          |          |          | (\$1,400) |
| 18 LWRPKHC  | 20459  | BLDG & GROUNDS REPAIRS & MAINT |             | \$17,600  | \$5,000  |          |          |          |          |          |          | \$22,600  |
| 18 LWRPKHC  | 21061  | FRIENDS MATCHING ACCOUNT       |             | \$4,000   |          |          |          |          |          |          |          | \$4,000   |
| 18 LWRPKHC  | 21066  | GAS/OIL                        |             | \$6,000   |          |          |          |          |          |          |          | \$6,000   |
| 18 LWRPKHC  | 21809  | OPERATING EQUIPMENT EXPENSE    |             | \$500     |          |          |          |          |          |          |          | \$500     |
| 18 LWRPKHC  | 22045  | PRNTG & OFFICE-HERITAGE CENTER |             | \$2,700   |          |          |          |          |          |          |          | \$2,700   |
| 18 LWRPKHC  | 22234  | RENTAL/EVENT SERVICES          |             | \$4,000   |          |          |          |          |          |          |          | \$4,000   |
| 18 LWRPKHC  | 22700  | ELECTRICITY                    |             | \$13,500  | \$1,500  |          |          |          |          |          |          | \$15,000  |
| 18 LWRPKHC  | 22745  | WATER                          |             | \$1,000   | \$500    |          |          |          |          |          |          | \$1,500   |
| 18 LWRPKHC  | 30509  | BUILDING SECURITY - POS        | •           | \$1,000   |          |          |          |          |          |          |          | \$1,000   |
| 18 LWRPKHC  | 30944  | ELEVATOR INSPECTION            |             | \$1,000   |          |          |          |          |          |          |          | \$1,000   |
| 18 LWRPKHC  | 32781  | WASTE REMOVAL                  |             | \$3,000   |          |          |          |          |          |          |          | \$3,000   |
|             |        | TOTAL EXPENDITURES             |             | \$187,400 | \$7,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$194,400 |

|             |        |                                | C<br>A<br>P |           | ADOPTED   |              | 2017         | CURRENT   | ACTUAL   | ESTIMATED | TOTAL        |           |
|-------------|--------|--------------------------------|-------------|-----------|-----------|--------------|--------------|-----------|----------|-----------|--------------|-----------|
|             |        |                                | В           | 2016      | BUDGET    | 2016         | COUNTY BOARD | MODIFIED  | REVENUES | REVENUES  | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D           | REVENUES  | 2017      | CARRYFORWARD | ACTIONS      | BUDGET    | YTD      | TOTAL     | CARRYFORWARE | BASE      |
| 18 LWRPKHC  | 84235  | RENTAL/EVENT SERVICES REVENUES |             | \$9,043   | \$10,500  | \$0          | \$0          | \$10,500  | \$890    | \$10,500  | \$0          | \$10,500  |
| 18 LWRPKHC  | 84270  | HERITAGE OPERATIONAL REVENUES  |             | \$87,632  | \$78,100  | \$0          | \$0          | \$78,100  | \$45,325 | \$88,508  | \$0          | \$78,100  |
| 18 LWRPKHC  | 84305  | HERITAGE REVENUES-NON TAX      |             | \$56,573  | \$49,900  | \$0          | \$0          | \$49,900  | \$18,448 | \$47,050  | \$0          | \$49,900  |
| 18 LWRPKHC  | 84306  | FRIENDS MATCHING ACCOUNT       |             | \$1,025   | \$2,000   | \$0          | \$0          | \$2,000   | \$150    | \$2,000   | \$0          | \$2,000   |
|             |        | TOTAL REVENUES                 |             | \$154,272 | \$140,500 | \$0          | \$0          | \$140,500 | \$64,814 | \$148,058 | \$0          | \$140,500 |

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

| YR ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRPKHC  | 84235  | RENTAL/EVENT SERVICES REVENUES |                  | \$10,500       |                        |                        |                        |                        |                        |                        |                        | \$10,500          |
| 18 LWRPKHC  | 84270  | HERITAGE OPERATIONAL REVENUES  |                  | \$78,100       | \$7,000                |                        |                        |                        |                        |                        |                        | \$85,100          |
| 18 LWRPKHC  | 84305  | HERITAGE REVENUES-NON TAX      |                  | \$49,900       |                        |                        |                        |                        | ,                      |                        |                        | \$49,900          |
| 18 LWRPKHC  | 84306  | FRIENDS MATCHING ACCOUNT       | _                | \$2,000        |                        |                        |                        |                        |                        |                        |                        | \$2,000           |
|             |        | TOTAL REVENUES                 |                  | \$140,500      | \$7,000                | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$147,500         |

# DANE COUNTY BUDGET DECISION ITEM REQUEST

| I. DEPARTMENT      | Land & Water Resources  | 3. DEPT. NO.                 | 63                     | ECISION II LIWI N  | 5. FUND NAME   | General   | Fund        |
|--------------------|---|------------------------------|------------------------|--|--|-----------|-------------|
| 2. PROGRAM         | Lussier Family Heritage Center  | 4. PROGRAM NO.               | 528/29                 |  | 6. FUND NO.  | 1110      |             |
| 7. DECISION ITEM   | TITLE   |                              |                        |  | 8. BUDGETED POSITION CHANGE  | s         |             |
| Realloc            | cation of Revenues & Expenses   |                              | - 100                  | POSITION#  | TITLE  | # FTE     | START DATE  |
| 9. DECISION ITEM N |   |                              |                        |  |  |           |             |
| L&WR-              | -HRTG-1   |                              |                        |  | 100  |           |             |
|                    |   |                              |                        |  |  |           |             |
|                    | IPTION (for budget documentmay not ex<br>ity, Water and Building & Grounds Expense. |                              | 9                      |  |  |           |             |
|                    |   |                              |                        |  |  |           |             |
|                    |   |                              |                        |  | 1985年 - 19 |           |             |
|                    |   |                              |                        |  | Transfer of the  |           |             |
|                    |   |                              |                        |  | TOTAL REQUESTED FTE CHANG  | E 0.000   |             |
|                    |   |                              |                        |  | 40.0000.0000.0000  |           | = 01/44/45V |
|                    | ON/JUSTIFICATION (please be specific) enue and expenses to better reflect actual co | sts/revenues received        |                        |  | 12. OPERATING EXPENSES   | REVENU    | ESUMMARY    |
|                    |   |                              |                        |  | DEQUISATED EVERNOUTHER   |           |             |
|                    |   |                              |                        | Company of the Compan | REQUESTED EXPENDITURES   |           |             |
|                    |   |                              |                        |  | PERSONNEL COSTS  |           | \$          |
|                    |   |                              |                        |  | OPERATING EXPENSE  |           | \$7,00      |
|                    |   |                              |                        |  | CONTRACTUAL EXPEN  | ISE       | \$          |
|                    |   |                              |                        | Company of the Compan | OPERATING OUTLAY   |           | \$          |
|                    |   |                              |                        |  | TOTAL EXPENS   | =         | \$7,00      |
|                    |   |                              |                        |  | TOTALLATION  | _         | Ψ1,00       |
|                    |   |                              |                        |  | RELATED REVENUES   |           |             |
|                    |   |                              |                        |  | TAXES  |           | \$          |
|                    |   |                              |                        |  |  |           |             |
| (b) What are the   | e consequences of not funding this reque  | st?                          |                        |  | INTERGOVERNMENTA   | L REVEN   | \$          |
|                    |   |                              |                        |  | LICENSES & PERMITS   |           | \$          |
|                    |   |                              |                        |  | FINES, FORFEITS & PE   | NALTIES   | \$          |
|                    |   |                              |                        |  | PUBLIC CHARGES FOR   | R SERVICE | \$7,00      |
|                    |   |                              | 4.09.032.89            |  | INTERGOVERNMENTA   | !         |             |
|                    |   |                              |                        |  | CHARGE FOR SERVICE   |           | \$          |
| (c) What saving    | gs/productivity improvements will result f  | om approval of this request? | •                      |  | MISCELLANEOUS  |           | \$          |
|                    |   |                              |                        |  | OTHER FINANCING SO   | URCES     |             |
|                    |   |                              | 0.05-0-0<br>80-0-1-0-0 |  | TOTAL REVENU   |           | \$7,00      |
|                    |   |                              |                        |  |  |           |             |
|                    |   |                              |                        |  | NET COST TO C  | OUNTY     |             |

Print Information: 8/1/2017 10:26 AM

# DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name                                      | BLOCK 2 - Fund Number                    |
|--|--|
| General Fund   | 1110                                     |
| BLOCK 3 - Department Name Land & Water Resources         | BLOCK 4 - Department Number 63           |
| BLOCK 5 - Program Name<br>Lussier Family Heritage Center | BLOCK 6 - Division/Program Number 528/29 |

#### BLOCK 7 - 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.

BLOCK 8 - 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.

| BLOCK 9 - Program Objectives |   |  |
|------------------------------|---|--|
|                              |   |  |
|                              |   |  |
|                              | • |  |
|                              |   |  |
|                              |   |  |
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 BLOCK 10 - Program Staff - Show Total FTE's

 Actual 2016
 Budget 2017
 Revised 2017
 Base 2018
 Budget 2018

 1.00
 1.00
 1.00
 1.00
 1.00

| Budget Carry        | forward R | equest   |  |                       |              |                       |              |              |            |                        |
|---------------------|-----------|----------|--|-----------------------|--------------|-----------------------|--------------|--------------|------------|------------------------|
| Dept:               |           | Lussier  | Heritage Center  |                       |              |                       |              | -            |            |                        |
| Program:            |           | Land & V | Heritage Center<br>Vater Resources   |                       |              |                       |              |              |            |                        |
| . rogium            |           |          |  |                       |              | and the second        |              |              |            |                        |
|                     |           |          |  | Expe                  | nditures     | Rev                   | enues        |              |            |                        |
|                     | Object    | Revenue  |  | Budget as             | Estimated    | Budget as             | Estimated    |              | Resolution |                        |
| Ora Code            | Code      | Source   | Account Description  | Budget as<br>Modified | Carryforward | Budget as<br>Modified | Carryforward | Туре         | Number     | Justification/Comments |
| Org Code<br>LWRPKHC | 21061     |          | Friends Matching Acct  | 7,068                 |              |                       |              | Self-funded  |            |                        |
| LVIII KIIO          | 21001     | 04000    | THERAS WATERING ACCE   | 7,000                 | 1,011        | 2,000                 |              | 0011 1411404 |            |                        |
| 1. No.              |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            | 100000                 |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     | -         | 1        |  |                       | 1            |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     | _         |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              | -            |            |                        |
|                     |           |          |  | -                     |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       | ļ            |              |            |                        |
|                     |           |          |  |                       | -            |                       |              |              |            |                        |
|                     |           | -        |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     | -         |          |  |                       |              |                       |              |              |            | ,                      |
| -                   |           | -        |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          | A TOTAL CONTRACTOR OF THE PARTY |                       |              |                       |              |              |            |                        |
|                     | -         |          |  |                       |              |                       |              |              |            |                        |
|                     |           | -        |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     | -         |          |  |                       |              | -                     | 1            |              |            |                        |
|                     |           |          | W. A. S. OTT.  |                       |              | +                     | -            |              |            |                        |
|                     |           |          | 101  |                       |              |                       |              |              |            |                        |
|                     |           | -        |  |                       | -            | -                     |              |              |            |                        |
| <u></u>             |           | -        |  |                       |              |                       |              |              |            |                        |
|                     | 1         |          |  |                       | -            |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            |                        |
|                     |           |          |  |                       |              |                       | -            |              |            |                        |
|                     |           |          |  |                       |              |                       |              |              |            | -                      |
| l <del></del>       |           |          |  |                       | 1            | -                     |              |              |            |                        |
|                     |           |          |  |                       | -            |                       |              |              |            |                        |
|                     |           |          |  | 7.000                 | 4.044        | 2,000                 |              |              |            |                        |
| TOTAL               |           |          | 1  | 7,068                 | 4,941        | ∠,000                 | -            |              |            |                        |

| 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's mission is to improve the utility of lake resources through implementation of lake management programs.

## Description:

The Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks.

|                                       | Actual    | Adopted   | 2016          | Board     | Budget      | 2017     | Estimated | Department |
|---------------------------------------|-----------|-----------|---------------|-----------|-------------|----------|-----------|------------|
|                                       | 2016      | 2017      | Carry Forward | Transfers | As Modified | YTD      | 2017      | Request    |
| PROGRAM EXPENDITURES                  |           |           |               |           |             |          |           |            |
| Personnel Costs                       | \$293,980 | \$322,500 | \$0           | \$0       | \$322,500   | \$52,054 | \$312,667 | \$322,500  |
| Operating Expenses                    | \$119,384 | \$155,500 | \$5,904       | \$0       | \$161,404   | \$21,198 | \$125,192 | \$155,500  |
| Contractual Services                  | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Operating Capital                     | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| TOTAL                                 | \$413,363 | \$478,000 | \$5,904       | \$0       | \$483,904   | \$73,253 | \$437,859 | \$478,000  |
| PROGRAM REVENUE                       |           |           |               |           |             | :        |           |            |
| Taxes                                 | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Intergovernmental Revenue             | \$31,805  | \$45,000  | \$0           | \$0       | \$45,000    | \$0      | \$32,000  | \$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           | \$36,793  | \$29,800  | \$0           | \$0       | \$29,800    | \$5,815  | \$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                                 | \$68,598  | \$74,800  | \$0           | \$0       | \$74,800    | \$5,815  | \$64,800  | \$74,800   |
| GPR SUPPORT                           | \$344,765 | \$403,200 |               |           | \$409,104   | 10.1     |           | \$403,200  |
| F T F STAFF                           | 1.000     | 1.000     |               |           |             |          | 1.000     | 1.000      |

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| Dept: Land & Water Resources Prgm: Lake Management |           | 63<br>528/37 |       |       |                  |       |       | Fund Name:<br>Fund No.: | General Fund<br>1110 |
|--|-----------|--------------|-------|-------|------------------|-------|-------|-------------------------|----------------------|
|  | 2018      |              |       | Ne    | et Decision Iter | ns    |       |                         | 2018 Requested       |
| DI#  | Base      | 01           | 02    | 03    | 04               | 05    | 06    | 07                      | Budget               |
| PROGRAM EXPENDITURES                               |           |              |       |       |                  |       |       | _                       | _                    |
| Personnel Costs                                    | \$322,500 | \$0          | \$0   | \$0   | \$0              | \$0   | \$0   | \$0                     | \$322,500            |
| 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  | \$478,000 | \$0          | \$0   | \$0   | \$0              | \$0   | \$0   | \$0                     | \$478,000            |
| 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  | \$403,200 | \$0          | \$0   | \$0   | \$0              | \$0   | \$0   | \$0                     | \$403,200            |
| 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 |
|-------------|---|--------------|---------------|-------------|
|             | 2018 BUDGET BASE  | \$478,000    | \$74,800      | \$403,200   |
| DI#<br>DEPT | L&WR-LAKE-1 Reallocation of Revenue & Expenses  Reduce LTE Expense and increase LTE-Tenney Locks Expense. | \$0          | \$0 ]         | \$0         |
| EXEC        |   |              |               | \$0         |
| ADOPTE      |   |              | -             | \$0         |
|             | NET DI # L&WR-LAKE-1  | \$0          | \$0           | \$0         |
|             | 2018 REQUESTED BUDGET   | \$478,000    | \$74,800<br>· | \$403,200   |

DEPARTMENT Land & Water Resources
PROGRAM Lake Management

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| ent [   | OPERATING BUDGET SUMMARY                                |   |   |  |  |   |  |   |   |
|---|---|---|---|--|--|---|--|---|---|
| PROGRAM SUMMARY   | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017                               | 2016<br>CARRYFORWRD                           | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                                  | ACTUAL<br>YTD                                     | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD              | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL  | \$293,980<br>\$119,384<br>\$0<br>\$0                    | \$322,500<br>\$155,500<br>\$0<br>\$0                    | \$0<br>\$5,904<br>\$0<br>\$0                  | \$0<br>\$0<br>\$0<br>\$0                             | \$322,500<br>\$161,404<br>\$0<br>\$0                           | \$52,054<br>\$21,198<br>\$0<br>\$0                | \$312,667<br>\$125,192<br>\$0<br>\$0                           | \$0<br>\$5,904<br>\$0<br>\$0                  | \$322,500<br>\$155,500<br>\$0<br>\$0                    |
| TOTAL PROGRAM EXPENDITURES  | \$413,363   | \$478,000   | \$5,904                                       | \$0  | \$483,904  | \$73,253  | \$437,859  | \$5,904                                       | \$478,000   |
| LESS REVENUES   |   |   |   |  |  |   |  |   |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$31,805<br>\$0<br>\$0<br>\$36,793<br>\$0<br>\$0 | \$0<br>\$45,000<br>\$0<br>\$0<br>\$29,800<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$45,000<br>\$0<br>\$0<br>\$29,800<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$5,815<br>\$0<br>\$0<br>\$0 | \$0<br>\$32,000<br>\$0<br>\$0<br>\$32,800<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$45,000<br>\$0<br>\$0<br>\$29,800<br>\$0<br>\$0 |
| TOTAL PROGRAM REVENUES NET COST:  | \$68,598<br>\$344,765                                   | \$74,800<br>\$403,200                                   | \$0<br>\$5,904                                | \$0<br>\$0   | \$74,800<br>\$409,104  | \$5,815<br>\$67,438                               | \$64,800<br>\$373,059  | \$0<br>\$5,904                                | \$74,800<br>\$403,200                                   |

|                                | AGENCY    | DECISION<br>ITEM | DECISION<br>ITEM | DECISION<br>ITEM | DECISION<br>ITEM | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--------------------------------|-----------|------------------|------------------|------------------|------------------|------------------------|------------------------|------------------------|-------------------|
| PROGRAM SUMMARY                | BASE      | #1               | #2               | #3               | #4               | #5                     | #0                     | #1                     | REQUEST           |
| PERSONNEL COSTS                | \$322,500 | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                    | \$322,500         |
| OPERATING EXPENSE              | \$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 PROGRAM EXPENDITURES     | \$478,000 | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                    | \$478,000         |
|                                |           |                  |                  |                  |                  |                        |                        |                        |                   |
| LESS REVENUES                  |           |                  |                  |                  |                  |                        |                        |                        |                   |
| 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 CHARGE FOR SERVICE      | \$29,800  | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                    | \$29,800          |
| 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         | \$74,800  | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                    | \$74,800          |
| NET COST:                      | \$403,200 | \$0              | \$0              | \$0              | \$0              | \$0                    | \$0                    | \$0                    | \$403,200         |

DEPARTMENT Land & Water Resources Lake Management

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| nent [   |                   |                           |                     | CAPITAL                         | BUDGET SUMMA                  | RY                |                    |                                  |                   |
|--|-------------------|---------------------------|---------------------|---------------------------------|-------------------------------|-------------------|--------------------|----------------------------------|-------------------|
| PROGRAM SUMMARY  | 2016<br>ACTUAL    | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWRD | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD     | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE    |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY                    | \$0<br>\$0        | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |
| TOTAL CAPITAL EXPENDITURES:  | \$0               | \$0                       | \$0                 | \$0                             | \$0                           | \$0               | \$0                | \$0                              | \$0               |
| LESS REVENUES  |                   |                           |                     |                                 |                               |                   |                    |                                  |                   |
| TAXES<br>INTERGOVERNMENTAL REVENUE   | \$0<br>\$0        | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |
| LICENSES & PERMITS<br>FINES, FORFEITS & PENALTIES                            | \$0<br>\$0        | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0<br>\$0  | . \$0<br>\$0                     | \$0<br>\$0<br>\$0 |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0 |
| OTHER FINANCING SOURCES  | \$0               | \$0                       | \$0                 | \$0                             | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |
| TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):                          | \$0<br>\$0        | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |

| PROGRAM SUMMARY                | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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
Lake Management

| ent   |   |   |   | OPERATING & C.                                       | APITAL BUDGET  | SUMMARY  |  |   |   |
|---|---|---|---|--|--|--|--|---|---|
| PROGRAM SUMMARY   | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017                                 | 2016<br>CARRYFORWRD                                   | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                                    | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                  | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                 | \$293,980<br>\$119,384<br>\$0<br>\$0<br>\$0<br>\$0<br>\$413,363 | \$322,500<br>\$155,500<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$5,904<br>\$0<br>\$0<br>\$0<br>\$0<br>\$5,904 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$322,500<br>\$161,404<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$52,054<br>\$21,198<br>\$0<br>\$0<br>\$0<br>\$0<br>\$73,253 | \$312,667<br>\$125,192<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$5,904<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$322,500<br>\$155,500<br>\$0<br>\$0<br>\$0<br>\$0<br>\$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<br>\$31,805<br>\$0<br>\$0<br>\$36,793<br>\$0<br>\$0         | \$0<br>\$45,000<br>\$0<br>\$0<br>\$29,800<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$45,000<br>\$0<br>\$0<br>\$29,800<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$5,815<br>\$0<br>\$0<br>\$0            | \$0<br>\$32,000<br>\$0<br>\$0<br>\$32,800<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0     | \$0<br>\$45,000<br>\$0<br>\$0<br>\$29,800<br>\$0<br>\$0   |
| TOTAL PROGRAM REVENUES NET COST:  | \$68,598<br>\$344,765   | \$74,800<br>\$403,200                                     | \$0<br>\$5,904  | \$0<br>\$0   | \$74,800<br>\$409,104  | \$5,815<br>\$67,438  | \$64,800<br>\$373,059  | \$0<br>\$5,904                                    | \$74,800<br>\$403,200                                     |

| PROGRAM SUMMARY   | AGENCY<br>BASE   | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST      |
|---|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| PERSONNEL COSTS   | \$322,500        | \$0                    | \$0                    | \$0                    | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$322,500<br>\$155,500 |
| OPERATING EXPENSE CONTRACTUAL SERVICES                    | \$155,500<br>\$0 | \$0<br>\$0             | \$0                    |
| OPERATING CAPITAL   | \$0              | \$0                    | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY | \$0<br>\$0       | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             |
| TOTAL PROGRAM EXPENDITURES                                | \$478,000        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$478,000              |
|   |                  |                        |                        |                        |                        |                        |                        |                        |                        |
| LESS REVENUES   |                  |                        |                        |                        |                        |                        |                        |                        |                        |
| TAXES   | \$0              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| INTERGOVERNMENTAL REVENUE<br>LICENSES & PERMITS           | \$45,000<br>\$0  | \$0<br>\$0             | \$45,000<br>\$0        |
| FINES, FORFEITS & PENALTIES                               | \$0<br>\$0       | \$0<br>\$0             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| PUBLIC CHARGE FOR SERVICE                                 | \$29,800         | \$0                    | \$0                    | \$0<br>\$0             | \$0                    | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$29,800<br>\$0        |
| INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS           | \$0<br>\$0       | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             |
| OTHER FINANCING SOURCES                                   | \$0              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| TOTAL PROGRAM REVENUES                                    | \$74,800         | \$0                    | \$0                    | \$0                    | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$74,800<br>\$403,200  |
| NET COST:   | \$403,200        | \$0                    | \$0                    | \$0                    | \$0                    | <b>Φ</b> U             | φU                     | ΨU                     | φ403,200               |

|             |        |                                | С              |           |              |              |           |          |              |              |           |
|-------------|--------|--------------------------------|----------------|-----------|--------------|--------------|-----------|----------|--------------|--------------|-----------|
|             |        |                                | Α              |           |              |              |           |          |              |              |           |
|             |        |                                | P              | ADOPTED   |              | 2017         | CURRENT   | ACTUAL   | ESTIMATED    | TOTAL        |           |
|             |        |                                | B 2016         | BUDGET    |              | COUNTY BOARD | MODIFIED  |          | EXPENDITURES | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES | 2017      | CARRYFORWARE | ACTIONS      | BUDGET    | YTD      |              | CARRYFORWARE | BASE      |
| 18 LWRPKLKM | 10009  | SALARIES AND WAGES             | \$68,706       | \$69,900  |              | \$0          | \$69,900  | \$20,315 | \$70,343     | \$0          | \$71,100  |
| 18 LWRPKLKM | 10027  | OVERTIME                       | \$257          | \$1,500   |              | \$0          | \$1,500   | \$1,529  | \$1,529      | \$0          | \$1,500   |
| 18 LWRPKLKM | 10072  | LIMITED TERM EMPLOYEES         | \$0            | \$17,000  |              | \$0          | \$17,000  | \$0      | \$5,000      | \$0          | \$17,000  |
| 18 LWRPKLKM | 10098  | LTE-WEED CUTTING               | \$148,418      | \$148,600 |              | \$0          | \$148,600 | \$13,238 | \$148,600    | \$0          | \$148,600 |
| 18 LWRPKLKM | 10099  | RETIREMENT FUND                | \$9,120        | \$5,700   | \$0          | \$0          | \$5,700   | \$2,425  | \$6,089      | \$0          | \$5,800   |
| 18 LWRPKLKM | 10106  | LTE-SPECIAL PROJECTS           | \$0            | \$2,300   |              | \$0          | \$2,300   | \$0      | \$2,300      | \$0          | \$2,300   |
| 18 LWRPKLKM | 10107  | LTE-TENNEY LOCKS               | \$16,535       | \$15,800  |              | \$0          | \$15,800  | \$0      | \$15,800     | \$0          | \$15,800  |
| 18 LWRPKLKM | 10108  | SOCIAL SECURITY                | \$17,915       | \$19,500  |              | \$0          | \$19,500  | \$2,677  | \$18,629     | \$0          | \$19,600  |
| 18 LWRPKLKM | 10117  | HEALTH                         | \$18,394       | \$18,800  |              | \$0          | \$18,800  | \$6,231  | \$18,693     | \$0          | \$19,900  |
| 18 LWRPKLKM | 10153  | DENTAL                         | \$1,614        | \$1,500   |              | \$0          | \$1,500   | \$387    | \$1,547      | \$0          | \$1,600   |
| 18 LWRPKLKM | 10171  | DISABILITY INSURANCE           | \$384          | \$400     |              | \$0          | \$400     | \$116    | \$380        | \$0          | \$400     |
| 18 LWRPKLKM | 10180  | LIFE INSURANCE                 | \$60           | \$100     |              | \$0          | \$100     | \$16     | \$62         | \$0          | \$100     |
| 18 LWRPKLKM | 10189  | WORKERS COMPENSATION           | \$2,800        | \$2,900   |              | \$0          | \$2,900   | \$0      | \$2,900      | \$0          | \$2,600   |
| 18 LWRPKLKM | 10198  | UNEMPLOYMENT COMPENSATION      | \$8,831        | \$19,800  |              | \$0          | \$19,800  | \$4,876  | \$19,800     | \$0          | \$17,600  |
| 18 LWRPKLKM | 10207  | PROTECTIVE WEAR                | \$945          | \$100     |              | \$0          | \$100     | \$245    | \$995        | \$0          | \$100     |
| 18 LWRPKLKM | 10250  | SALARY SAVINGS                 | \$0            | (\$1,400) | ) \$0        | \$0          | (\$1,400) |          | \$0          | \$0          | (\$1,500) |
| 18 LWRPKLKM | 20459  | BLDG & GROUNDS REPAIRS & MAINT | \$4,565        | \$6,900   |              | \$0          | \$6,900   | \$848    | \$5,774      | \$0          | \$6,900   |
| 18 LWRPKLKM | 20612  | COMMUNICATION EQUIPMENT REPAIR | \$25           | \$100     | \$0          | \$0          | \$100     | \$0      | \$55         | \$0          | \$100     |
| 18 LWRPKLKM | 21059  | FUEL EXPENSE                   | \$12,601       | \$38,500  | \$0          | \$0          | \$38,500  | \$0      | \$13,000     | \$0          | \$38,500  |
| 18 LWRPKLKM | 21368  | LANDFILL CHARGES FOR DISPOSAL  | \$2,444        | \$1,100   |              | \$0          | \$1,100   | \$331    | \$2,374      | \$0          | \$1,100   |
| 18 LWRPKLKM | 21521  | MATERIALS & SUPPLIES-LOCKS     | \$298          | \$2,200   | \$0          | \$0          | \$2,200   | \$0      | \$2,200      | \$0          | \$2,200   |
| 18 LWRPKLKM | 21639  | DONATION EXPENSE               | \$8,100        | \$0       | \$5,904      | \$0          | \$5,904   | \$0      | \$5,904      | \$5,904      | \$0       |
| 18 LWRPKLKM | 21809  | OPERATING EQUIPMENT EXPENSE    | \$81,071       | \$85,000  | \$0          | \$0          | \$85,000  | \$16,010 | \$85,000     | \$0          | \$85,000  |
| 18 LWRPKLKM | 22700  | ELECTRICITY                    | \$5,160        | \$9,000   | \$0          | \$0          | \$9,000   | \$2,224  | \$5,546      | \$0          | \$9,000   |
| 18 LWRPKLKM | 22718  | HEAT                           | \$266          | \$700     | \$0          | \$0          | \$700     | \$70     | \$493        | \$0          | \$700     |
| 18 LWRPKLKM | 22736  | TELEPHONE                      | \$4,224        | \$4,300   | \$0          | \$0          | \$4,300   | \$1,408  | \$4,224      | \$0          | \$4,300   |
| 18 LWRPKLKM | 22745  | WATER                          | \$629          | \$7,700   | \$0          | \$0          | \$7,700   | \$307    | \$622        | \$0          | \$7,700   |
|             |        | TOTAL EXPENDITURES             | \$413,363      | \$478,000 | \$5,904      | \$0          | \$483,904 | \$73,253 | \$437,859    | \$5,904      | \$478,000 |

|             |        |   | С | •                    |           |            |                  |            |          |          |          |           |
|-------------|--------|---|---|----------------------|-----------|------------|------------------|------------|----------|----------|----------|-----------|
|             |        |   | Α |                      | 5500001   | PEOIOION   | DECICION         | DECISION   | DECISION | DECISION | DECISION |           |
|             |        |   | Р | 4.0511014            | DECISION  | DECISION   | DECISION<br>ITEM | ITEM       | ITEM     | ITEM     | ITEM     | AGENCY    |
|             |        |   | В | AGENCY               | ITEM      | ITEM<br>#2 | #3               | # <b>4</b> | #5       | #6       | #7       | REQUEST   |
| YR ORG CODE | OBJECT | DESCRIPTION                                 | D | BASE                 | #1        | #4         | #3               | #**        | #5       | 170      |          | \$71,100  |
| 18 LWRPKLKM | 10009  | SALARIES AND WAGES                          |   | \$71,100             |           |            |                  |            |          |          |          | \$1,500   |
| 18 LWRPKLKM | 10027  | OVERTIME                                    |   | \$1,500              | (P4 E00)  |            |                  |            |          |          |          | \$15,500  |
| 18 LWRPKLKM | 10072  | LIMITED TERM EMPLOYEES                      |   | \$17,000             | (\$1,500) |            |                  |            |          |          |          | \$148,600 |
| 18 LWRPKLKM | 10098  | LTE-WEED CUTTING                            |   | \$148,600            |           |            |                  |            |          |          |          | \$5,800   |
| 18 LWRPKLKM | 10099  | RETIREMENT FUND                             |   | \$5,800              |           |            |                  |            |          |          |          | \$2,300   |
| 18 LWRPKLKM | 10106  | LTE-SPECIAL PROJECTS                        |   | \$2,300<br>\$15,800  | \$1,500   |            |                  |            |          |          |          | \$17,300  |
| 18 LWRPKLKM | 10107  | LTE-TENNEY LOCKS                            |   | \$15,600<br>\$19,600 | \$1,500   |            |                  |            |          |          |          | \$19,600  |
| 18 LWRPKLKM | 10108  | SOCIAL SECURITY                             |   | \$19,600<br>\$19,900 |           |            |                  |            |          |          |          | \$19,900  |
| 18 LWRPKLKM | 10117  | HEALTH                                      |   | \$1,600              |           |            |                  |            |          |          |          | \$1,600   |
| 18 LWRPKLKM | 10153  | DENTAL                                      |   | \$1,600<br>\$400     |           |            |                  |            |          |          |          | \$400     |
| 18 LWRPKLKM | 10171  | DISABILITY INSURANCE                        |   | \$400<br>\$100       |           |            |                  |            |          |          |          | \$100     |
| 18 LWRPKLKM | 10180  | LIFE INSURANCE                              |   | \$2,600              |           |            |                  |            |          |          |          | \$2,600   |
| 18 LWRPKLKM | 10189  | WORKERS COMPENSATION                        |   | \$2,600<br>\$17,600  |           |            |                  |            |          |          |          | \$17,600  |
| 18 LWRPKLKM | 10198  | UNEMPLOYMENT COMPENSATION                   |   | \$17,600<br>\$100    |           |            |                  |            |          |          |          | \$100     |
| 18 LWRPKLKM | 10207  | PROTECTIVE WEAR                             |   | (\$1,500)            |           |            |                  |            |          |          |          | (\$1,500) |
| 18 LWRPKLKM | 10250  | SALARY SAVINGS                              |   | \$6,900              |           |            |                  |            |          |          |          | \$6,900   |
| 18 LWRPKLKM | 20459  | BLDG & GROUNDS REPAIRS & MAINT              |   | \$0,900<br>\$100     |           |            |                  |            |          |          |          | \$100     |
| 18 LWRPKLKM | 20612  | COMMUNICATION EQUIPMENT REPAIR              |   | \$38,500             |           |            |                  |            |          |          |          | \$38,500  |
| 18 LWRPKLKM | 21059  | FUEL EXPENSE I ANDFILL CHARGES FOR DISPOSAL |   | \$1,100              |           |            |                  |            |          |          |          | \$1,100   |
| 18 LWRPKLKM | 21368  |   |   | \$2,200              |           |            |                  |            |          |          |          | \$2,200   |
| 18 LWRPKLKM | 21521  | MATERIALS & SUPPLIES-LOCKS DONATION EXPENSE |   | \$2,200<br>\$0       |           |            |                  |            |          |          |          | \$0       |
| 18 LWRPKLKM | 21639  |   |   | \$85,000             |           |            |                  |            |          |          |          | \$85,000  |
| 18 LWRPKLKM | 21809  | OPERATING EQUIPMENT EXPENSE                 |   | \$9,000              |           |            |                  |            |          |          |          | \$9,000   |
| 18 LWRPKLKM | 22700  | ELECTRICITY                                 |   | \$700<br>\$700       |           |            |                  |            |          |          |          | \$700     |
| 18 LWRPKLKM | 22718  | HEAT  |   | \$4,300              |           |            |                  |            |          |          |          | \$4,300   |
| 18 LWRPKLKM | 22736  | TELEPHONE                                   |   | \$7,700              |           |            |                  |            |          |          |          | \$7,700   |
| 18 LWRPKLKM | 22745  | WATER TOTAL EXPENDITURES                    |   | \$478,000            | \$0       | \$0        | \$0              | \$0        | \$0      | \$0      | \$0      | \$478,000 |
|             |        | IOIAL EXPENDITURES                          |   | Ψ-7 0,000            | Ψ0        | ΨΟ         | ΨΟ               | ΨΨ.        |          |          |          |           |



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# DEPARTMENT Land & Water Resources PROGRAM: Lake Management

| YR ORG CODE | OBJECT | DESCRIPTION              | C<br>A<br>P<br>B | 2016<br>REVENUES | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWARI | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|-------------|--------|--------------------------|------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 18 LWRPKLKM | 81520  | DONATION REVENUE         |                  | \$3,000          | \$0                       | \$0                  | \$0                             | \$0                           | \$3,000                   | \$3,000                        | \$0                                | \$0            |
| 18 LWRPKLKM | 84740  | WEEDCUTTING REVENUE      |                  | \$26,339         | \$40,000                  | \$0                  | \$0                             | \$40,000                      | \$0                       | \$27,000                       | \$0                                | \$40,000       |
| 18 LWRPKLKM | 84752  | LOCK FEES                |                  | \$33,793         | \$29,800                  | \$0                  | \$0                             | \$29,800                      | \$2,815                   | \$29,800                       | \$0                                | \$29,800       |
| 18 LWRPKLKM | 84766  | BOOM MAINTENANCE REVENUE |                  | \$5,466          | \$5,000                   | \$0                  | \$0                             | \$5,000                       | \$0                       | \$5,000                        | \$0                                | \$5,000        |
|             |        | TOTAL REVENUES           |                  | \$68,598         | \$74,800                  | \$0                  | \$0                             | \$74,800                      | \$5,815                   | \$64,800                       | \$0                                | \$74,800       |

DEPARTMENT Land & Water Resources PROGRAM: Lake Management

| YR ORG CODE | OBJECT | DESCRIPTION              | С<br>А<br>Р<br>В<br><b>D</b> | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRPKLKM | 81520  | DONATION REVENUE         |                              | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRPKLKM | 84740  | WEEDCUTTING REVENUE      |                              | \$40,000       |                        |                        |                        |                        |                        |                        |                        | \$40,000          |
| 18 LWRPKLKM | 84752  | LOCK FEES                |                              | \$29,800       |                        |                        |                        |                        |                        |                        |                        | \$29,800          |
| 18 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                             |                          |              |     | 5. FUND NAME                           | General | Fund               |
|--------------------|--|---|--------------------------------|--------------------------|--------------|-----|--|---------|--------------------|
| 2. PROGRAM         | Lake Management  | 4. PROGRAM NO.  | 528/37                         |                          |              |     | 6. FUND NO.                            | 1110    |                    |
| 7. DECISION ITEM T |  |   |                                |                          |              | 8.  | BUDGETED POSITION CHANGES              |         |                    |
| Realloc            | ation of Revenue & Expenses  |   |                                | POSI                     | TION#        |     | TITLE                                  | # FTE   | START DATE         |
| 9. DECISION ITEM N | NUMBER   |   |                                |                          |              |     |  |         |                    |
| L&WR-              | LAKE-1   |   |                                |                          |              |     |  |         |                    |
|                    |  |   |                                |                          |              |     |  |         |                    |
|                    | IPTION (for budget documentmay no<br>ense and increase LTE-Tenney Locks E  | THE RESIDENCE OF THE PROPERTY |                                |                          |              |     |  |         |                    |
| Reduce L) E Expe   | elise and increase ETE-Telliney Eocks E.   | cherise.  |                                |                          |              |     |  | 1 2 mm  |                    |
|                    |  |   |                                |                          |              |     |  |         |                    |
|                    |  | The Tenant of the Land  |                                |                          |              |     |  |         |                    |
|                    |  |   |                                |                          |              | T   | OTAL REQUESTED FTE CHANGE              | 0.000   | Particular Control |
|                    |  |   | First that the state of second |                          |              |     |  |         |                    |
|                    | ON/JUSTIFICATION (please be specific   |   |                                |                          |              |     | 12. OPERATING EXPENSES /               | REVENU  | E SUMMARY          |
| Reduce LTE Expe    | ense \$1,500 and increase LTE Tenney L   | ocks Expense to better reflect the  | actual costs                   | o provide service at the | Tenney Locks |     |  |         |                    |
|                    | A STATE OF THE STA |   |                                |                          |              |     | REQUESTED EXPENDITURES                 |         |                    |
|                    |  |   |                                |                          |              |     | PERSONNEL COSTS                        |         | \$                 |
|                    |  |   |                                |                          |              |     | OPERATING EXPENSE                      |         | \$                 |
|                    |  |   |                                |                          |              |     | CONTRACTUAL EXPEN                      | SE      | \$                 |
|                    |  |   |                                |                          |              | 7   | OPERATING OUTLAY                       |         | \$                 |
|                    | The second secon |   |                                |                          |              |     | TOTAL EXPENSE                          | Ξ       | \$                 |
|                    |  |   | 201                            |                          |              |     |  |         |                    |
|                    |  |   |                                |                          |              | 100 | RELATED REVENUES                       |         |                    |
|                    | 37-000<br>- 12-000<br>- 12-000   |   |                                |                          |              |     | TAXES                                  |         | \$                 |
| (h) What are th    | e consequences of not funding this re  | auest?  |                                |                          |              |     | INTERGOVERNMENTAL                      | REVENU  | \$                 |
|                    |  | 1   |                                |                          |              |     | LICENSES & PERMITS                     |         | \$                 |
|                    |  |   |                                |                          |              |     | FINES, FORFEITS & PE                   | NALTIES | \$                 |
|                    |  |   |                                |                          |              |     | PUBLIC CHARGES FOR                     | SERVICE | \$                 |
|                    |  |   |                                |                          |              |     | INTERGOVERNMENTAL<br>CHARGE FOR SERVIC |         | \$                 |
| (c) What saving    | gs/productivity improvements will res  | ult from approval of this reques  | t?                             |                          |              |     | MISCELLANEOUS                          |         |                    |
|                    |  |   |                                |                          |              |     | OTHER FINANCING SO                     | URCES   |                    |
|                    |  |   |                                |                          |              | 9.1 | TOTAL REVENU                           | E       | ;                  |
|                    | OFFICE OF STREET   |   |                                |                          |              |     | NET COST TO C                          | OUNTY   |                    |

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### DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name<br>General Fund   | BLOCK 2 - Fund Number  |
|---|--|
| BLOCK 3 - Department Name<br>Land & Water Resources   | BLOCK 4 - Department Number  |
| BLOCK 5 - Program Name<br>Lake Management   | BLOCK 6 - Division/Program Number 528/37   |
| BLOCK 7 - Mission  This Land and Water Resource Departm implementation of lake management pro         | nent program's mission is to improve the utility of lake resources through ograms. |
| BLOCK 8 - Description The Lake Management Program is respondent the Tenney, Babcock, and Kegonsa Part | onsible for lake level monitoring and control; weed harvesting; operating k Locks. |
|   |  |
|   |  |
| BLOCK 9 - Program Objectives  |  |
|   |  |
|   |  |
|   |  |

| DI 001440  | D       | 04-66   | 01   | T-4-LETEL |
|------------|---------|---------|------|-----------|
| BLOCK 10 - | Program | Statt - | Snow | TOTALFIES |

| BEOOK 10-1 Togram Oldir Griew Total TEC |        |         |      |        |  |  |  |  |  |  |
|---|--------|---------|------|--------|--|--|--|--|--|--|
| Actual                                  | Budget | Revised | Base | Budget |  |  |  |  |  |  |
| 2016                                    | 2017   | 2017    | 2018 | 2018   |  |  |  |  |  |  |
| 1.00                                    | 1.00   | 1.00    | 1.00 | 1.00   |  |  |  |  |  |  |

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| Budget Carryf<br>Dept:                  | orward R   | eauest    |                       |                       |                           |           |  | <u> </u>     |            |                        |
|---|--|-----------|-----------------------|-----------------------|---------------------------|-----------|--|--------------|------------|------------------------|
| Dept:                                   |  | Lake      | Management            |                       |                           |           |  |              |            |                        |
| Program:                                |  | Land & V  | Vater Resources       | -                     |                           |           |  |              |            |                        |
| . rogram.                               |  | Laria a i | - Cattor i todddarddd |                       |                           |           |  |              |            |                        |
|   |  |           |                       | Evne                  | nditures                  | R         | evenues  |              |            |                        |
|   | Object   | Revenue   |                       | Rudget as             | Estimated                 | Budget as | Estimated  |              | Resolution |                        |
| Org Code                                | Code   | Source    | Account Description   | Budget as<br>Modified | Estimated<br>Carryforward | Modified  | Carryforward   | Туре         | Number     | Justification/Comments |
| LWRPKLKM                                | 21639  |           | Donation Expense      | 5,904                 | 5,904                     | -         | 3,000  | Self-funded  |            |                        |
| LVVIXITICINI                            | 21000  | 01320     | Donation Expense      | 3,304                 | 3,504                     |           | 0,000  | Jeli-lulided |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  | -         |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       | :                     |                           |           |  |              |            |                        |
|   | ,  |           |                       |                       |                           |           |  |              |            | 1                      |
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|   |  |           |                       |                       | 197.94                    |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  | <u> </u>  |                       |                       |                           |           |  | <u> </u>     |            |                        |
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|   |  | ļ         |                       |                       |                           |           |  |              |            |                        |
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|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  | -         |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       | -                     |                           |           |  |              |            |                        |
|   |  |           |                       |                       | ·····                     |           |  |              | ****       |                        |
|   |  | +         |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   | +  |           |                       |                       |                           |           |  |              |            |                        |
| *************************************** |  |           |                       |                       |                           | '         |  |              |            |                        |
|   |  | -         | 444                   |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           | 1         |  | -            | 10.00      |                        |
|   |  | +         |                       |                       |                           | -         |  | +            |            |                        |
|   |  | -         |                       |                       | -                         |           |  |              |            |                        |
|   | -  | +         |                       |                       |                           |           |  |              |            |                        |
|   |  | -         |                       |                       |                           |           |  |              | -          |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              | -          | -                      |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
|   |  |           |                       |                       |                           |           | and the same of th |              |            |                        |
|   |  |           |                       |                       |                           |           |  |              |            |                        |
| TOTAL                                   |  |           |                       | 5,904                 | 5,904                     | -         | 3,000  |              |            |                        |



| Dept: Land & Water Resources | 63     | DANE COUNTY | Fund Name: General Fund |
|------------------------------|--------|-------------|-------------------------|
| Prgm: Lakes & Watershed      | 527/00 | . 100       | <b>Fund No:</b> 1110    |

#### 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   | 2016          | Board     | Budget      | 2017     | Estimated | Department |
|---------------------------------------|-----------|-----------|---------------|-----------|-------------|----------|-----------|------------|
|                                       | 2016      | 2017      | Carry Forward | Transfers | As Modified | YTD      | 2017      | Request    |
| PROGRAM EXPENDITURES                  |           |           |               |           |             |          |           |            |
| Personnel Costs                       | \$204,795 | \$200,800 | \$802         | \$8,000   | \$209,602   | \$59,791 | \$214,022 | \$205,300  |
| Operating Expenses                    | \$11,968  | \$23,900  | \$36,740      | \$0       | \$60,640    | \$2,607  | \$60,740  | \$23,900   |
| Contractual Services                  | \$0       | \$20,000  | \$0           | \$0       | \$20,000    | \$0      | \$20,000  | . \$0      |
| Operating Capital                     | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| TOTAL                                 | \$216,763 | \$244,700 | \$37,542      | \$8,000   | \$290,242   | \$62,399 | \$294,762 | \$229,200  |
| PROGRAM REVENUE                       |           |           |               |           |             |          |           |            |
| Taxes                                 | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Intergovernmental Revenue             | \$13,463  | \$5,500   | \$0           | \$8,000   | \$13,500    | \$0      | \$13,502  | \$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       | \$10,000  | \$0           | \$0       | \$10,000    | \$75     | \$10,000  | \$10,000   |
| Intergovernmental Charge for Services | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Miscellaneous                         | \$934     | \$100     | \$0           | \$0       | \$100       | \$0      | \$100     | \$100      |
| Other Financing Sources               | \$0       | \$0       | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| TOTAL                                 | \$14,397  | \$15,600  | \$0           | \$8,000   | \$23,600    | \$75     | \$23,602  | \$15,600   |
| GPR SUPPORT                           | \$202,366 | \$229,100 |               |           | \$266,642   |          |           | \$213,600  |
| F.T.E. STAFF                          | 2.000     | 2.000     |               |           |             |          | 2.000     | 2.000      |

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| Dept: Land & Water Resources 63          |           |       |       |       |                  |       |       |       |                |
|--|-----------|-------|-------|-------|------------------|-------|-------|-------|----------------|
| Prgm: Lakes & Watershed 527/00 Fund No.: |           |       |       |       |                  |       |       | 1110  |                |
|  | 2018      |       |       | N     | et Decision Iten | ns    |       |       | 2018 Requested |
| DI# NONE                                 | Base      | 01    | 02    | 03    | 04               | 05    | 06    | 07    | Budget         |
| PROGRAM EXPENDITURES                     | 11000     |       |       |       |                  |       | _     |       |                |
| Personnel Costs                          | \$205,300 | \$0   | \$0   | \$0   | \$0              | \$0   | \$0   | \$0   | \$205,300      |
| Operating Expenses                       | \$23,900  | \$0   | \$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                                    | \$229,200 | \$0   | \$0   | \$0   | \$0              | \$0   | \$0   | \$0   | \$229,200      |
| PROGRAM REVENUE                          |           |       |       |       |                  |       |       |       |                |
| 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              | \$10,000  | - \$0 | \$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                                    | \$15,600  | \$0   | \$0   | \$0   | \$0              | \$0   | \$0   | \$0   | \$15,600       |
| GPR SUPPORT                              | \$213,600 | \$0   | \$0   | \$0   | \$0              | \$0   | \$0   | \$0   | \$213,600      |
| F.T.E. STAFF                             | 2.000     | 0.000 | 0.000 | 0.000 | 0.000            | 0.000 | 0.000 | 0.000 | 2,000          |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue  | GPR Support |
|--|--------------|----------|-------------|
|  | 4000.000     | 045,000  | #242.000    |
| 2018 BUDGET BASE                                       | \$229,200    | \$15,600 | \$213,600   |
|  |              |          |             |
|  |              |          |             |
|  |              |          |             |
|  |              |          |             |
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|  |              |          |             |
|  |              |          |             |
|  |              |          |             |
|  |              |          |             |
|  |              |          |             |
| 2018 REQUESTED BUDGET                                  | \$229,200    | \$15,600 | \$213,600   |
|  |              |          |             |

| DEPARTMENT |
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| PROGRAM    |

Land & Water Resources Lakes & Watershed

| shed  |   | ······································                          |  | OPERATIN  | G BUDGET SUMM  | IARY   |  |  |   |
|---|---|---|--|---|--|--|--|--|---|
| PROGRAM SUMMARY   | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017                                       | 2016<br>CARRYFORWRD                    | 2017<br>COUNTY BOARD<br>ACTIONS                   | CURRENT<br>MODIFIED<br>BUDGET                                    | ACTUAL<br>YTD                                  | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                         | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL  | \$204,795<br>\$11,968<br>\$0<br>\$0                         | \$200,800<br>\$23,900<br>\$20,000<br>\$0                        | \$802<br>\$36,740<br>\$0<br>\$0        | \$8,000<br>\$0<br>\$0<br>\$0                      | \$209,602<br>\$60,640<br>\$20,000<br>\$0                         | \$59,791<br>\$2,607<br>\$0<br>\$0              | \$214,022<br>\$60,740<br>\$20,000<br>\$0                         | \$5,413<br>\$39,274<br>\$20,000<br>\$0                   | \$205,300<br>\$23,900<br>\$0<br>\$0                             |
| TOTAL PROGRAM EXPENDITURES  | \$216,763   | \$244,700   | \$37,542                               | \$8,000   | \$290,242  | \$62,399                                       | \$294,762  | \$64,687   | \$229,200   |
| LESS REVENUES   |   |   |  |   |  |  |  |  |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$13,463<br>\$0<br>\$0<br>\$0<br>\$0<br>\$934<br>\$0 | \$0<br>\$5,500<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$8,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$13,500<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0 | \$0<br>\$0<br>\$0<br>\$75<br>\$0<br>\$0<br>\$0 | \$0<br>\$13,502<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0 | \$0<br>\$6,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$5,500<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0 |
| TOTAL PROGRAM REVENUES NET COST:  | \$14,397<br>\$202,366                                       | \$15,600<br>\$229,100   | \$0<br>\$37,542                        | \$8,000<br>\$0                                    | \$23,600<br>\$266,642  | \$75<br>\$62,324                               | \$23,602<br>\$271,160  | \$6,000<br>\$58,687                                      | \$15,600<br>\$213,600   |

| PROGRAM SUMMARY   | AGENCY<br>BASE   | DECISION<br>ITEM<br>#1                               | DECISION<br>ITEM<br>#2                               | DECISION<br>ITEM<br>#3                               | DECISION<br>ITEM<br>#4                               | DECISION<br>ITEM<br>#5                               | DECISION<br>ITEM<br>#6                               | DECISION<br>ITEM<br>#7                               | AGENCY<br>REQUEST   |
|---|--|--|--|--|--|--|--|--|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES  | \$205,300<br>\$23,900<br>\$0                               | \$0<br>\$0<br>\$0                                    | \$0<br>\$0<br>\$0                                    | \$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0                             | \$205,300<br>\$23,900<br>\$0<br>\$0                             |
| OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES  | \$0<br>\$229,200   | \$0<br>\$0   | \$0<br>\$0   | \$0  | \$0  | \$0  | \$0  | \$0  | \$229,200   |
| LESS REVENUES   |  |  |  |  |  |  |  |  |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$5,500<br>\$0<br>\$0<br>\$10,000<br>\$100<br>\$100 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$5,500<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0 |
| TOTAL PROGRAM REVENUES<br>NET COST:   | \$15,600<br>\$213,600                                      | \$0<br>\$0   | \$15,600<br>\$213,600   |

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Print Information: 8/1/2017 10:29 AM

| DEPARTMENT |
|------------|
| DIVISION   |

Land & Water Resources Lakes & Watershed

Print Information: 8/1/2017 10:29 AM

| PROGRAM SUMMARY   |            |
|---|------------|
| CAPITAL EXPENDITURES - LEVY         \$0         \$0         \$0         \$0         \$0         \$0         \$0           TOTAL CAPITAL EXPENDITURES:         \$0 | NCY<br>SE  |
| TO TAE OAI TIVE EAL EIGHTORES.  | \$0<br>\$0 |
| I FOR DEVIEWING   | \$0        |
| FE99 VEAEWOE9   |            |
| TAXES \$0 \$0 \$0 \$0 \$0 \$0   | \$0        |
| INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0   | \$0        |
| LICENSES & PERMITS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | \$0<br>\$0 |
|   | \$0<br>\$0 |
| 10000011111021011021  | \$0        |
| 111121100121111102010111102   | \$0        |
| MISCELLANEOUS \$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        |
| TOTAL PROGRAM REVENUES  | \$0        |

| PROGRAM SUMMARY   | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|---|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
|   |                |                        |                        |                        | 40                     | **                     |                        | \$0                    | \$0               |
| CAPITAL EXPENDITURES - BORROW                           | \$0            | \$0<br>\$0             | \$0<br>\$0        |
| CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES: | \$0<br>\$0     | \$0<br>\$0             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| TOTAL CAPITAL EXPENDITURES:                             | ΦU             | φυ                     | φυ                     | ΨΟ                     | ΨΟ                     | ΨΟ                     | ΨΟ                     | 40                     | 40                |
| 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 Lakes & Watershed

| hed  |   |   |   | OPERATING & C.  | APITAL BUDGET  | SUMMARY  |  |   |   |
|--|---|---|---|---|--|--|--|---|---|
| PROGRAM SUMMARY  | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017   | 2016<br>CARRYFORWRD                                       | 2017<br>COUNTY BOARD<br>ACTIONS                                 | CURRENT<br>MODIFIED<br>BUDGET  | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                                | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES  | \$204,795<br>\$11,968<br>\$0<br>\$0<br>\$0<br>\$0<br>\$216,763          | \$200,800<br>\$23,900<br>\$20,000<br>\$0<br>\$0<br>\$0<br>\$244,700 | \$802<br>\$36,740<br>\$0<br>\$0<br>\$0<br>\$0<br>\$37,542 | \$8,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$209,602<br>\$60,640<br>\$20,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$290,242   | \$59,791<br>\$2,607<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$62,399 | \$214,022<br>\$60,740<br>\$20,000<br>\$0<br>\$0<br>\$0<br>\$294,762          | \$5,413<br>\$39,274<br>\$20,000<br>\$0<br>\$0<br>\$0<br>\$0     | \$205,300<br>\$23,900<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$229,200     |
| 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<br>\$13,463<br>\$0<br>\$0<br>\$0<br>\$0<br>\$934<br>\$0<br>\$14,397 | \$0<br>\$5,500<br>\$0<br>\$10,000<br>\$10,000<br>\$0<br>\$15,600    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$8,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$13,500<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0<br>\$23,600 | \$0<br>\$0<br>\$0<br>\$0<br>\$75<br>\$0<br>\$0<br>\$75             | \$0<br>\$13,502<br>\$0<br>\$0<br>\$10,000<br>\$0<br>\$100<br>\$0<br>\$23,602 | \$0<br>\$6,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$5,500<br>\$0<br>\$10,000<br>\$10,000<br>\$100<br>\$0<br>\$15,600 |
| NET COST:  | \$202,366   | \$229,100   | \$37,542  | \$0_  | \$266,642  | \$62,324   | \$271,160  | \$58,687  | \$213,600   |

| PROGRAM SUMMARY  | AGENCY<br>BASE   | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS  | \$205,300        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$205,300         |
| OPERATING EXPENSE                                      | \$23,900         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$23,900          |
| CONTRACTUAL SERVICES                                   | \$0              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0<br>\$0        |
| OPERATING CAPITAL                                      | \$0              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0<br>#0              | \$0<br>\$0             | \$0<br>\$0        |
| CAPITAL EXPENDITURES - BORROW                          | \$0              | \$0                    | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0        |
| CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES | \$0<br>\$229,200 | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0                    | \$0                    | \$0                    | \$0                    | \$229,200         |
| 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               |
| FINES, FORFEITS & PENALTIES                            | \$0              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| PUBLIC CHARGE FOR SERVICE                              | \$10,000         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$10,000          |
| INTERGOV'L CHARGES FOR SERVICE                         | \$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 PROGRAM REVENUES                                 | \$15,600         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0_                   | \$0                    | \$15,600          |
| NET COST:  | \$213,600        | \$0                    | \$0_                   | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$213,600         |

|             |        |                                | C              |           |              |              |            |          |              |              |           |
|-------------|--------|--------------------------------|----------------|-----------|--------------|--------------|------------|----------|--------------|--------------|-----------|
|             |        |                                | A              | 40.00750  |              | 0047         | AUDDENT    | AOTHAL   | FOTMATED     | TOTAL        |           |
|             |        |                                | P 0010         | ADOPTED   | 0040         | 2017         | CURRENT    | ACTUAL   | ESTIMATED    |              | ACENOV    |
|             |        |                                | B 2016         | BUDGET    | 2016         | COUNTY BOARD | MODIFIED   |          | EXPENDITURES | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES | 2017      | CARRYFORWARD | ACTIONS      | BUDGET     | YTD      |              | CARRYFORWARE | BASE      |
| 18 LWRLKSWS | 10009  | SALARIES AND WAGES             | \$142,405      | \$149,400 |              | \$0          | \$149,400  | \$43,002 | \$149,384    | \$0          | \$152,300 |
| 18 LWRLKSWS | 10090  | PER MEETING                    | \$1,088        | \$0       | \$0          | \$0          | \$0        | \$482    | \$1,495      | \$0          | \$0       |
| 18 LWRLKSWS | 10099  | RETIREMENT FUND                | \$11,114       | \$12,100  |              | \$0          | \$12,100   | \$3,440  | \$11,951     | \$0          | \$12,200  |
| 18 LWRLKSWS | 10105  | LTE-INVASIVE SPECIES           | \$7,924        | \$0       | \$802        | \$8,000      | \$8,802    | \$0      | \$8,802      | \$5,413      | \$0       |
| 18 LWRLKSWS | 10108  | SOCIAL SECURITY                | \$11,938       | \$11,500  | \$0          | \$0          | \$11,500   | \$3,453  | \$12,224     | \$0          | \$11,700  |
| 18 LWRLKSWS | 10117  | HEALTH                         | \$26,186       | \$26,700  | \$0          | \$0          | \$26,700   | \$8,744  | \$26,232     | \$0          | \$27,800  |
| 18 LWRLKSWS | 10153  | DENTAL                         | \$2,187        | \$2,200   | \$0          | \$0          | \$2,200    | \$524    | \$2,095      | \$0          | \$2,200   |
| 18 LWRLKSWS | 10171  | DISABILITY INSURANCE           | \$446          | \$500     | \$0          | \$0          | \$500      | \$145    | \$433        | \$0          | \$400     |
| 18 LWRLKSWS | 10180  | LIFE INSURANCE                 | \$6            | \$0       | \$0          | \$0          | \$0        | \$2      | \$6          | \$0          | \$0       |
| 18 LWRLKSWS | 10185  | FSA ADMINISTRATION FEE         | \$0            | \$100     | \$0          | \$0          | \$100      | \$0      | \$100        | \$0          | \$100     |
| 18 LWRLKSWS | 10189  | WORKERS COMPENSATION           | \$1,500        | \$1,300   | \$0          | \$0          | \$1,300    | \$0      | \$1,300      | \$0          | \$1,700   |
| 18 LWRLKSWS | 10250  | SALARY SAVINGS                 | \$0            | (\$3,000) | \$0          | \$0          | (\$3,000)  | \$0      | \$0          | \$0          | (\$3,100) |
| 18 LWRLKSWS | 21360  | LAKE PROPERTY NUMBERING SIGNS  | \$0            | \$0       | \$1,261      | \$0          | \$1,261    | \$0      | \$1,261      | \$1,261      | \$0       |
| 18 LWRLKSWS | 22043  | PRTNG STA & OFFICE SUPPLIES    | \$844          | \$900     | \$0          | \$0          | \$900      | \$324    | \$1,000      | \$0          | \$900     |
| 18 LWRLKSWS | 22088  | PUBLIC INFORMATION             | \$11,124       | \$10,000  | \$341        | \$0          | \$10,341   | \$2,234  | \$10,341     | \$0          | \$10,000  |
| 18 LWRLKSWS | 22089  | PUBLIC INFORMATION-OUTREACH    | \$0            | \$10,000  | \$0          | \$0          | ` \$10,000 | \$0      | \$10,000     | \$0          | \$10,000  |
| 18 LWRLKSWS | 22548  | TAKE A STAKE IN THE LAKES      | \$0            | \$3,000   | \$0          | \$0          | \$3,000    | \$50     | \$3,000      | \$2,875      | \$3,000   |
| 18 LWRLKSWS | 22847  | YAHARA RIV RAINFALL MODEL MTCE | \$0            | \$0       | \$35,138     | \$0          | \$35,138   | \$0      | \$35,138     | \$35,138     | \$0       |
| 18 LWRLKSWS | 30552  | CHLORIDE APPLICATION CONSULTNT | \$0            | \$20,000  | \$0          | \$0          | \$20,000   | \$0      | \$20,000     | \$20,000     | \$0       |
|             |        | TOTAL EXPENDITURES             | \$216,763      | \$244,700 | \$37,542     | \$8,000      | \$290,242  | \$62,399 | \$294,762    | \$64,687     | \$229,200 |

| YR ORG CODE | OBJECT | DESCRIPTION                    | С<br>А<br>Р<br>В | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRLKSWS | 10009  | SALARIES AND WAGES             |                  | \$152,300      |                        |                        |                        |                        |                        |                        |                        | \$152,300         |
| 18 LWRLKSWS | 10090  | PER MEETING                    |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRLKSWS | 10099  | RETIREMENT FUND                |                  | \$12,200       |                        |                        |                        |                        |                        |                        |                        | \$12,200          |
| 18 LWRLKSWS | 10105  | LTE-INVASIVE SPECIES           |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRLKSWS | 10108  | SOCIAL SECURITY                |                  | \$11,700       |                        |                        |                        |                        |                        |                        |                        | \$11,700          |
| 18 LWRLKSWS | 10117  | HEALTH                         |                  | \$27,800       |                        |                        |                        |                        |                        |                        |                        | \$27,800          |
| 18 LWRLKSWS | 10153  | DENTAL                         |                  | \$2,200        |                        |                        |                        |                        |                        |                        |                        | \$2,200           |
| 18 LWRLKSWS | 10171  | DISABILITY INSURANCE           |                  | \$400          |                        |                        |                        |                        |                        |                        |                        | \$400             |
| 18 LWRLKSWS | 10180  | LIFE INSURANCE                 |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRLKSWS | 10185  | FSA ADMINISTRATION FEE         |                  | \$100          |                        |                        |                        |                        |                        |                        |                        | \$100             |
| 18 LWRLKSWS | 10189  | WORKERS COMPENSATION           |                  | \$1,700        |                        |                        |                        |                        |                        |                        |                        | \$1,700           |
| 18 LWRLKSWS | 10250  | SALARY SAVINGS                 |                  | (\$3,100)      |                        |                        |                        |                        |                        |                        |                        | (\$3,100)         |
| 18 LWRLKSWS | 21360  | LAKE PROPERTY NUMBERING SIGNS  |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRLKSWS | 22043  | PRTNG STA & OFFICE SUPPLIES    |                  | \$900          |                        |                        |                        |                        |                        |                        |                        | \$900             |
| 18 LWRLKSWS | 22088  | PUBLIC INFORMATION             |                  | \$10,000       |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 18 LWRLKSWS | 22089  | PUBLIC INFORMATION-OUTREACH    |                  | \$10,000       |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 18 LWRLKSWS | 22548  | TAKE A STAKE IN THE LAKES      |                  | \$3,000        |                        |                        |                        |                        |                        |                        |                        | \$3,000           |
| 18 LWRLKSWS | 22847  | YAHARA RIV RAINFALL MODEL MTCE |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0<br>*0         |
| 18 LWRLKSWS | 30552  | CHLORIDE APPLICATION CONSULTNT |                  | \$0            |                        |                        |                        | 40                     |                        |                        | #O                     | \$0               |
|             |        | TOTAL EXPENDITURES             |                  | \$229,200      | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$229,200         |

# DEPARTMENT Land & Water Resources PROGRAM: Lakes & Watershed

|             |        |                               | C |          |          |              |              |          |          |           |              |          |
|-------------|--------|-------------------------------|---|----------|----------|--------------|--------------|----------|----------|-----------|--------------|----------|
|             |        |                               | P |          | ADOPTED  |              | 2017         | CURRENT  | ACTUAL   | ESTIMATED | TOTAL        |          |
|             |        |                               | В | 2016     | BUDGET   | 2016         | COUNTY BOARD | MODIFIED | REVENUES | REVENUES  | ESTIMATED    | AGENCY   |
| YR ORG CODE | OBJECT | DESCRIPTION                   | D | REVENUES | 2017     | CARRYFORWARD | ACTIONS      | BUDGET   | YTD      | TOTAL     | CARRYFORWARD | BASE     |
| 18 LWRLKSWS | 80122  | CLCW GRANT REVENUE            |   | \$7,923  | \$0      | \$0          | \$8,000      | \$8,000  | \$0      | \$8,002   | \$6,000      | \$0      |
| 18 LWRLKSWS | 81548  | LAKE PROPERTY NUMBERING SIGNS |   | \$40     | \$0      | \$0          | \$0          | \$0      | \$0      | \$0       | \$0          | \$0      |
| 18 LWRLKSWS | 81581  | PUBLIC INFORMATION-DONATIONS  |   | \$0      | \$10,000 | \$0          | \$0          | \$10,000 | \$75     | \$10,000  | \$0          | \$10,000 |
| 18 LWRLKSWS | 82540  | MMSD PROJECT REVENUE          |   | \$5,500  | \$5,500  | \$0          | \$0          | \$5,500  | \$0      | \$5,500   | \$0          | \$5,500  |
| 18 LWRLKSWS | 82970  | MISCELLANEOUS GENERAL REVENUE |   | \$934    | \$100    | \$0          | \$0          | \$100    | \$0      | \$100     | \$0          | \$100_   |
|             |        | TOTAL REVENUES                |   | \$14,397 | \$15,600 | \$0          | \$8,000      | \$23,600 | \$75     | \$23,602  | \$6,000      | \$15,600 |

DEPARTMENT Land & Water Resources PROGRAM: Lakes & Watershed

| YR ORG CODE | OBJECT | DESCRIPTION                   | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|-------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRLKSWS | 80122  | CLCW GRANT REVENUE            |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRLKSWS | 81548  | LAKE PROPERTY NUMBERING SIGNS |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRLKSWS | 81581  | PUBLIC INFORMATION-DONATIONS  |                       | \$10,000       |                        |                        |                        |                        |                        |                        |                        | \$10,000          |
| 18 LWRLKSWS | 82540  | MMSD PROJECT REVENUE          |                       | \$5,500        |                        |                        |                        |                        |                        |                        |                        | \$5,500           |
| 18 LWRLKSWS | 82970  | MISCELLANEOUS GENERAL REVENUE |                       | \$100          |                        |                        |                        |                        |                        |                        |                        | \$100             |
|             |        | TOTAL REVENUES                |                       | \$15,600       | \$0                    | \$0                    | \$0                    | \$0                    | \$0_                   | \$0                    | \$0                    | \$15,600          |

## DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name B<br>General Fund   | LOCK 2 - Fund Number<br>1110   |
|---|--|
| BLOCK 3 - Department Name B<br>Land & Water Resources                                   | LOCK 4 - Department Number 63  |
| BLOCK 5 - Program Name B<br>Lakes & Watershed   | LOCK 6 - Division/Program Number<br>527/00   |
| BLOCK 7 - Mission  To coordinate water-related policy initiatives Watershed Commission. | across the County and to provide staff support to the Lakes &  |
| ordinance development, implementation plan  | activities are water-related policy development and coordination, nning for water-related policies, providing public information activities, departmental budget review, and serving as the liaison with other |
| BLOCK 9 - Program Objectives  |  |
|   |  |

BLOCK 10 - Program Staff - Show Total FTE's

| 1 | Actual | Budget | Revised | Base | Budget |
|---|--------|--------|---------|------|--------|
| i | 2016   | 2017   | 2017    | 2018 | 2018   |
|   | 2.00   | 2.00   | 2.00    | 2.00 | 2.00   |

| Budget Carryfo   | rward Re |          | ,  |   |              |           |              |                    |            |                        |
|--|----------|----------|--|---|--------------|-----------|--------------|--------------------|------------|------------------------|
| Dept:  |          | Lakes    | & Watersheds   |   |              |           |              |                    |            |                        |
| Program:   |          | Land & V | Vater Resources  |   |              |           |              |                    |            |                        |
|  |          |          |  | <u> </u>                                    |              |           |              |                    |            |                        |
|  |          |          |  | Expe  | 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 |
| LWRLKSWS   | 10105    | 80122    | LTE-Invasive Species   | 8,802                                       | 5,413        | 8000      | 6000         | Grant              | 2016-440   |                        |
| LWRLKSWS   | 21360    | 81548    | Lake Property Number signs   | 1,261                                       | 1,261        | _         |              | Self-funded        |            |                        |
| LWRLKSWS   | 22847    |          | Yahara River Rainfall  | 35,138                                      | 35,138       |           |              | Multi-Year Project |            |                        |
| LWRLKSWS   | 22548    |          | Take a Stake in the Lakes  | 3,000                                       | 2,875        |           |              | Self-funded        |            |                        |
| LWRLKSWS   | 30552    |          | Chloride Application Consultant  | 20,000                                      | 20,000       |           |              | Multi-Year Project |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  | A. A. C.                                    |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
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|  |          |          |  |   |              |           |              |                    |            |                        |
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|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
|  |          |          |  |   | 1,22794      |           |              |                    |            |                        |
|  |          |          | de la Contraction de la Contra |   |              |           |              |                    |            |                        |
|  |          |          |  |   |              |           |              |                    |            |                        |
| TOTAL  |          |          |  | 68,201                                      | 64,687       | 8,000     | 6,000        |                    |            |                        |

| 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 | 2016          | Board     | Budget      | 2017     | Estimated | Department |
|---------------------------------------|----------|---------|---------------|-----------|-------------|----------|-----------|------------|
|                                       | 2016     | 2017    | Carry Forward | Transfers | As Modified | YTD      | 2017      | Request    |
| PROGRAM EXPENDITURES                  |          |         |               |           |             |          |           |            |
| Personnel Costs                       | \$17,006 | \$0     | \$1,550       | \$0       | \$1,550     | \$11,305 | \$12,855  | \$0        |
| Operating Expenses                    | \$1,772  | \$0     | \$46,571      | \$0       | \$46,571    | \$0      | \$46,571  | \$0        |
| Contractual Services                  | \$0      | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Operating Capital                     | \$0      | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| TOTAL                                 | \$18,778 | \$0     | \$48,121      | \$0       | \$48,121    | \$11,305 | \$59,426  | \$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           | \$1,080  | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Intergovernmental Charge for Services | \$0      | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Miscellaneous                         | \$0      | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| Other Financing Sources               | \$0      | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| TOTAL                                 | \$1,080  | \$0     | \$0           | \$0       | \$0         | \$0      | \$0       | \$0        |
| GPR SUPPORT                           | \$17,698 | \$0     |               |           | \$48,121    |          |           | \$0        |
| F.T.E. STAFF                          | 0.000    | 0.000   |               |           |             |          | 0.000     | 0.000      |

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| Dept: Land & Water Resources Prgm: Land Acquisition |       | 63<br>528/35 |       |       |                  |       |       |       | Fund Name: General Fund Fund No.: 1110 |  |  |
|---|-------|--------------|-------|-------|------------------|-------|-------|-------|--|--|--|
|   | 2018  |              |       | Ne    | et Decision Iten | ns    |       |       | 2018 Requested                         |  |  |
| 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 |
|--|--------------|---------|-------------|
|  |              |         |             |
| 2018 BUDGET BASE                                       | \$0          | \$0     | \$0         |
|  |              |         |             |
|  |              |         |             |
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|  |              |         |             |
|  |              |         |             |
| 2018 REQUESTED BUDGET                                  | \$0          | \$0     | \$0         |
|  |              |         |             |

DEPARTMENT Land & Water Resources Land Acquisition

| n   | OPERATING BUDGET SUMMARY                   |                                 |                                   |  |  |   |   |  |   |  |  |
|---|--|---------------------------------|-----------------------------------|--|--|---|---|--|---|--|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL                             | ADOPTED<br>BUDGET<br>2017       | 2016<br>CARRYFORWRD               | 2017<br>COUNTY BOARD<br>ACTIONS        | CURRENT<br>MODIFIED<br>BUDGET          | ACTUAL<br>YTD                                 | ESTIMATED<br>TOTAL                            | TOTAL<br>ESTIMATED<br>CARRYFORWD       | AGENCY<br>BASE                                |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL  | \$17,006<br>\$1,772<br>\$0<br>\$0          | \$0<br>\$0<br>\$0<br>\$0        | \$1,550<br>\$46,571<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0               | \$1,550<br>\$46,571<br>\$0<br>\$0      | \$11,305<br>\$0<br>\$0<br>\$0                 | \$12,855<br>\$46,571<br>\$0<br>\$0            | \$1,395<br>\$44,370<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0                      |  |  |
| TOTAL PROGRAM EXPENDITURES  | \$18,778                                   | \$0                             | \$48,121                          | \$0                                    | \$48,121                               | \$11,305                                      | \$59,426                                      | \$45,765                               | \$0   |  |  |
| LESS REVENUES   |  |                                 | •                                 |  |  |   |   |  |   |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE | \$0<br>\$0<br>\$0<br>\$0<br>\$1,080<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  |  |
| MISCELLANEOUS<br>OTHER FINANCING SOURCES  | \$0<br>\$0                                 | \$0<br>\$0                      | \$0<br>\$0                        | \$0<br>\$0                             | \$0<br>\$0                             | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0                             | \$0<br>\$0                                    |  |  |
| TOTAL PROGRAM REVENUES  | \$1,080                                    | \$0<br>\$0                      | \$0<br>\$48.121                   | \$0<br>\$0                             | \$0<br>\$48,121                        | \$0<br>\$11,305                               | \$0<br>\$59,426                               | \$0<br>\$45,765                        | \$0<br>\$0                                    |  |  |
| NET COST:   | \$17,698                                   | <b>\$</b> ∪                     | \$48,121                          | <b>⊅</b> U                             | 940, 121                               | φ11,303                                       | \$39,420                                      | \$45,765                               | φυ  |  |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE    | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS  | \$0               | \$0<br>\$0             | \$0                    | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0        |
| OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0 |
| TOTAL PROGRAM EXPENDITURES                               | \$0               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| LESS REVENUES  |                   |                        |                        |                        |                        |                        |                        |                        |                   |
| TAXES  | \$0               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| INTERGOVERNMENTAL REVENUE<br>LICENSES & PERMITS          | \$0<br>\$0        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0        |
| FINES, FORFEITS & PENALTIES                              | \$0<br>\$0        | \$O                    | \$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<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0        |
| MISCELLANEOUS<br>OTHER FINANCING SOURCES                 | \$0<br>\$0        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0        |
| TOTAL PROGRAM REVENUES                                   | \$0               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |
| NET COST:  | \$0               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |

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DEPARTMENT Land & Water Resources Land Acquisition

| Resources   | CAPITAL BUDGET SUMMARY |                           |                     |                                 |                               |                   |                    |                                  |                   |  |  |  |
|---|------------------------|---------------------------|---------------------|---------------------------------|-------------------------------|-------------------|--------------------|----------------------------------|-------------------|--|--|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL         | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWRD | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD     | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE    |  |  |  |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY   | \$0<br>\$0             | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |  |  |  |
| TOTAL CAPITAL EXPENDITURES:                                 | \$0                    | \$0                       | \$0                 | \$0                             | \$0                           | \$0               | \$0                | \$0                              | \$0               |  |  |  |
| LESS REVENUES   |                        |                           |                     |                                 |                               |                   |                    |                                  |                   |  |  |  |
| TAXES<br>INTERGOVERNMENTAL REVENUE                          | \$0<br>\$0             | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |  |  |  |
| LICENSES & PERMITS<br>FINES, FORFEITS & PENALTIES           | \$0<br>\$0             | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0 |  |  |  |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0 |  |  |  |
| MISCELLANEOUS<br>OTHER FINANCING SOURCES                    | \$0                    | \$0                       | \$0                 | \$0                             | \$0                           | \$0               | \$0<br>\$0         | \$0                              | \$0<br>\$0        |  |  |  |
| TOTAL PROGRAM REVENUES  NET COST (BORROWING & LEVY):        | \$0<br>\$0             | \$0<br>\$0                | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0        | \$0<br>\$0         | \$0<br>\$0                       | \$0<br>\$0        |  |  |  |

| PROGRAM SUMMARY                | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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               |

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DEPARTMENT Land & Water Resources Land Acquisition

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| n   | OPERATING & CAPITAL BUDGET SUMMARY                          |   |   |   |  |   |  |  |   |  |  |
|---|---|---|---|---|--|---|--|--|---|--|--|
| PROGRAM SUMMARY   | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017                     | 2016<br>CARRYFORWRD   | 2017<br>COUNTY BOARD<br>ACTIONS                             | CURRENT<br>MODIFIED<br>BUDGET                          | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                       | AGENCY<br>BASE  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                 | \$17,006<br>\$1,772<br>\$0<br>\$0<br>\$0<br>\$0<br>\$18,778 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,550<br>\$46,571<br>\$0<br>\$0<br>\$0<br>\$0<br>\$48,121 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$1,550<br>\$46,571<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$11,305<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$11,305 | \$12,855<br>\$46,571<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,395<br>\$44,370<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$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<br>\$0<br>\$0<br>\$1,080<br>\$1,080                     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0           | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |  |  |
| TOTAL PROGRAM REVENUES NET COST:  | \$1,080<br>\$17,698   | \$0<br>\$0                                    | \$0<br>\$48,121   | \$0<br>\$0  | \$48,121   | \$11,305  | \$59,426   | \$45,765   | \$0<br>\$0  |  |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE                         | DECISION<br>ITEM<br>#1                 | DECISION<br>ITEM<br>#2                 | DECISION<br>ITEM<br>#3          | DECISION<br>ITEM<br>#4                 | DECISION<br>ITEM<br>#5                 | DECISION<br>ITEM<br>#6                 | DECISION<br>ITEM<br>#7                 | AGENCY<br>REQUEST                      |
|--|--|--|--|---------------------------------|--|--|--|--|--|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| TOTAL PROGRAM EXPENDITURES   | \$0<br>\$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                                    |
| 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 NET COST:   | \$0                                    | \$0                                    | \$0                                    | \$0                             | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |
|  | \$0                                    | \$0                                    | \$0                                    | \$0                             | \$0                                    | \$0                                    | \$0                                    | \$0                                    | \$0                                    |

DEPARTMENT Land & Water Resources PROGRAM: Land Acquisition

|             |        |                                | С              |         |              |              |          |              |              |              |        |
|-------------|--------|--------------------------------|----------------|---------|--------------|--------------|----------|--------------|--------------|--------------|--------|
|             |        |                                | Α              |         |              |              |          |              |              |              |        |
|             |        |                                | P              | ADOPTED |              | 2017         | CURRENT  | ACTUAL       | ESTIMATED    | TOTAL        |        |
|             |        |                                | B 2016         | BUDGET  | 2016         | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED    | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES | 2017    | CARRYFORWARD | ACTIONS      | BUDGET   | YTD          | TOTAL        | CARRYFORWARE | BASE   |
| 18 LWPKLNAQ | 10079  | LTE-LAND MANAGEMENT/RESTORATN  | \$316          | \$0     | 31,550       | \$0          | \$1,550  | \$0          | \$1,550      | \$1,395      | \$0    |
| 18 LWPKLNAQ | 10099  | RETIREMENT FUND                | \$25           | \$0     | 0 \$0        | \$0          | \$0      | \$0          | \$0          | \$0          | \$0    |
| 18 LWPKLNAQ | 10108  | SOCIAL SECURITY                | \$24           | \$0     | 0 \$0        | \$0          | \$0      | \$0          | \$0          | \$0          | \$0    |
| 18 LWPKLNAQ | 10126  | HEALTH-RETIREES                | \$16,641       | \$0     | 0 \$0        | \$0          | \$0      | \$11,305     | \$11,305     | \$0          | \$0    |
| 18 LWPKLNAQ | 20918  | DOOR CREEK DEVELOPMENT EXPENSE | \$0            | \$0     | 346,571      | \$0          | \$46,571 | \$0          | \$46,571     | \$44,370     | \$0    |
| 18 LWPKLNAQ | 21707  | NAWCA V EXPENSE                | \$1,772        | \$0     | 0 \$0        | \$0          | \$0      | \$0          | \$0          | \$0          | \$0    |
|             |        | TOTAL EXPENDITURES             | \$18,778       | \$0     | 348,121      | \$0          | \$48,121 | \$11,305     | \$59,426     | \$45,765     | \$0    |

# DEPARTMENT Land & Water Resources PROGRAM: Land Acquisition

| YR ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWPKLNAQ | 10079  | LTE-LAND MANAGEMENT/RESTORATN  |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWPKLNAQ | 10099  | RETIREMENT FUND                |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$U               |
| 18 LWPKLNAQ | 10108  | SOCIAL SECURITY                |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$U               |
| 18 LWPKLNAQ | 10126  | HEALTH-RETIREES                |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$U               |
| 18 LWPKLNAQ | 20918  | DOOR CREEK DEVELOPMENT EXPENSE |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$U               |
| 18 LWPKLNAQ | 21707  | NAWCA V EXPENSE                |                       | \$0            |                        |                        |                        |                        | 40                     | •••                    | <u> </u>               | <del></del>       |
|             |        | TOTAL EXPENDITURES             |                       | \$0            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0_                   | <b>Φ</b> U             | <u> </u>          |

DEPARTMENT Land & Water Resources PROGRAM: Land Acquisition

|                                       | C<br>A        |                  | ADORTED                   |                      | 0047                            | CUDDENT                       | ACTUAL          | ESTIMATED         | TOTAL                     |                |
|---------------------------------------|---------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-----------------|-------------------|---------------------------|----------------|
| YR ORG CODE OBJECT DESCRIPTION        | В<br><b>D</b> | 2016<br>REVENUES | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWARD | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | REVENUES<br>YTD | REVENUES<br>TOTAL | ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
| 18 LWPKLNAQ 84909 CROP LEASE PAYMENTS |               | \$1,080          | \$1                       | 0 \$0                | \$0                             | \$0                           | \$0             | \$0               | \$0                       | \$0            |
| TOTAL REVENUES                        |               | \$1,080          | \$                        | 0 \$0                | \$0                             | \$0                           | \$0             | \$0               | \$0                       | \$0            |

# DEPARTMENT Land & Water Resources PROGRAM: Land Acquisition

| YR ORG CODE OBJECT DESCRIPTION | C<br>A<br>P<br>B<br><b>D</b> | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--------------------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 11. 01.0                       |                              | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
|                                |                              | ψ0<br>40       | 0.0                    | 60                     | ¢0                     | 0.0                    | \$0                    | \$0                    | \$0                    | \$0               |
| TOTAL REVENUES                 |                              | \$0            | \$0                    | \$0                    | φυ                     | φυ<br>                 | - 40                   | ΨΟ                     |                        |                   |

## DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name<br>General Fund   | BLOCK 2 - Fund Number  |
|---|--|
| BLOCK 3 - Department Name Land & Water Resources  | BLOCK 4 - Department Number 63   |
| BLOCK 5 - Program Name<br>Land Acquisition  | BLOCK 6 - Division/Program Number 528/35   |
| BLOCK 7 - Mission   |  |
| To preserve, protect and acquire hist benefit, restoration and enjoyment of the Dane County Parks Commission.   | orical, archeological and natural resource lands for the protection, use, the citizens of Dane County. To manage property under the jurisdiction of  |
| To provide real estate support to all C   | County departments.  |
| BLOCK 8 - Description   |  |
| The Land Acquisition Program focuse and building partnerships with the privariting grants, administering leases, a Commission's jurisdiction. Purchasin other units of government to facilitate provide 50% matching funds to non-pidentified in the Parks and Open Spaprojects, including maintaining grants | es on acquiring cultural and natural resources, seeking funding alternatives vate sector and other levels of government. Involves negotiating contracts, easements and crop rental agreements on all properties within the Park of Involves gland for Dane County to meet the Park and Open Space goals. Work with open space goals. Administer a County funded grant program that will profit groups and local government units for the preservation of lands one Plan. Provide grant administration and support for all land acquisition, agreements, and reimbursements. Perform land stewardship on new Fund dollars. Collaborate with Parks Planner on the Parks & Open Space |
| PLOCK 0 Program Chicatives  |  |
| BLOCK 9 - Program Objectives  |  |
|   |  |
| ·   |  |
|   |  |

BLOCK 10 - Program Staff - Show Total FTE's

| Actual | Budget | Revised | Base | Budget |
|--------|--------|---------|------|--------|
| 2016   | 2017   | 2017    | 2018 | 2018   |
| 0.00   | 0.00   | 0.00    | 0.00 | 0.00   |



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| Budget Carryf        | orward R | eauest       |                           |                       |                       |                       |              |             |             |                        |
|----------------------|----------|--------------|---------------------------|-----------------------|-----------------------|-----------------------|--------------|-------------|-------------|------------------------|
| Dept:                |          | Land         | Acquisition               | 1                     |                       |                       |              |             |             |                        |
| Program:             |          | Land & V     | Vater Resources           |                       |                       |                       |              |             |             |                        |
| r rogram.            |          | Landav       | Valor recognoce           | <b>-</b>              |                       |                       |              |             |             |                        |
|                      | -        |              |                           | Expe                  | aditures              | Re                    | venues       |             |             |                        |
|                      | Object   | Revenue      |                           | Budget as             | nditures<br>Estimated | Budget as             | Estimated    |             | Resolution  |                        |
| Ora Code             | Code     |              | Account Description       | Budget as<br>Modified | Carryforward          | Budget as<br>Modified | Carryforward | Туре        | Number      | Justification/Comments |
| Org Code<br>LWPKLNAQ | 20918    |              | Door Creek Dev Exp        | 46,571                | 44,370                |                       |              | Self-funded |             |                        |
| LWPKLNAQ             | 10079    | 0 10 12      | LTE-Land Mgmnt/Restoratn  | 1,550                 | 1,395                 |                       |              | Self-funded |             | donated funds          |
| LAN INCIANO          | 10070    |              | ETE-Land Mg/mit/TCStorati | 1,000                 | 1,000                 |                       | -            |             |             |                        |
|                      |          | -            |                           |                       |                       |                       |              |             |             |                        |
|                      |          | +            |                           |                       |                       |                       |              |             |             |                        |
|                      | _        | -            |                           |                       |                       |                       |              |             |             |                        |
|                      | -        |              |                           | -                     |                       |                       |              |             |             |                        |
|                      | -        | +            |                           |                       |                       | -                     |              |             |             |                        |
|                      | -        | -            |                           | +                     |                       |                       |              |             |             |                        |
|                      |          | <del> </del> |                           |                       |                       | *                     |              |             |             |                        |
|                      |          | -            |                           |                       |                       |                       |              |             |             |                        |
|                      | -        |              | -                         |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       |                       |              | -           |             |                        |
|                      |          |              |                           |                       |                       |                       |              |             |             |                        |
|                      |          | -            |                           |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       | <u> </u>              |              |             | -           |                        |
|                      | · -      |              |                           |                       |                       |                       |              | -           |             |                        |
|                      |          | -            |                           |                       |                       |                       |              | <del></del> |             |                        |
| ļ                    | -        | <del></del>  | +                         |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       | <u> </u>              | -            |             | <del></del> | No.                    |
|                      |          | +            |                           |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           | <del></del>           |                       |                       |              |             |             |                        |
|                      | -        | +            |                           |                       |                       |                       |              |             |             |                        |
|                      | -        |              |                           | -                     |                       | -                     |              |             |             |                        |
|                      | -        | +            |                           | -                     |                       |                       |              |             |             |                        |
|                      |          | -            |                           |                       |                       |                       |              |             |             |                        |
|                      | -        | -            |                           |                       |                       |                       | -            |             |             |                        |
|                      |          |              |                           |                       |                       |                       |              |             |             |                        |
|                      |          | -            |                           | -                     | -                     |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       |                       |              |             |             |                        |
|                      |          |              |                           |                       |                       | 1                     |              |             |             |                        |
|                      |          | -            |                           |                       | 1                     |                       |              |             |             |                        |
|                      | -        |              |                           |                       |                       |                       |              | +           | 11.241      |                        |
|                      |          |              | 3                         |                       |                       | 1                     |              |             |             |                        |
| TOTAL                |          | -            |                           | 48,121                | 45,765                | _                     |              |             |             |                        |
| TOTAL                |          |              |                           | 40, 121               | 40,700                |                       |              | 1           |             |                        |

| 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     | 2016          | Board     | Budget        | 2017      | Estimated   | Department  |
|---------------------------------------|-------------|-------------|---------------|-----------|---------------|-----------|-------------|-------------|
|                                       | 2016        | 2017        | Carry Forward | Transfers | As Modified   | YTD       | 2017        | Request     |
| PROGRAM EXPENDITURES                  |             |             |               |           |               |           |             |             |
| Personnel Costs                       | \$2,640,492 | \$2,848,955 | \$37,920      | \$24,062  | \$2,910,937   | \$687,010 | \$2,823,551 | \$2,964,100 |
| Operating Expenses                    | \$762,840   | \$595,085   | \$696,973     | \$0       | \$1,292,058   | \$160,600 | \$1,312,841 | \$628,685   |
| Contractual Services                  | \$171,167   | \$233,900   | \$18,831      | \$0       | \$252,731     | \$52,337  | \$264,144   | \$233,900   |
| Operating Capital                     | \$0         | \$50,000    | \$146,951     | \$0       | \$196,951     | \$0       | \$196,951   | \$0         |
| TOTAL                                 | \$3,574,499 | \$3,727,940 | \$900,674     | \$24,062  | \$4,652,676   | \$899,946 | \$4,597,487 | \$3,826,685 |
| PROGRAM REVENUE                       |             |             |               |           |               |           |             |             |
| Taxes                                 | \$0         | \$0         | \$0           | \$0       | \$0           | \$0       | \$0         | \$0         |
| Intergovernmental Revenue             | \$136,357   | \$136,925   | \$244,627     | \$0       | \$381,552     | \$0       | \$381,552   | \$127,325   |
| Licenses & Permits                    | \$65,946    | \$145,100   | \$0           | \$0       | \$145,100     | \$106,301 | \$150,266   | \$56,100    |
| Fines, Forfeits & Penalties           | \$6,450     | \$12,000    | \$0           | \$0       | \$12,000      | \$1,600   | \$9,993     | \$12,000    |
| Public Charges for Services           | \$1,283,827 | \$1,149,950 | \$108,025     | \$31,562  | \$1,289,537   | \$393,533 | \$1,352,321 | \$1,182,550 |
| Intergovernmental Charge for Services | \$0         | \$0         | \$0           | \$0       | \$0           | \$0       | \$0         | \$0         |
| Miscellaneous                         | \$45,381    | \$17,000    | \$0           | \$0       | \$17,000      | \$0       | \$45,889    | \$17,000    |
| Other Financing Sources               | \$0         | . \$0       | \$0           | \$0       | \$0           | \$0       | \$0         | \$0         |
| TOTAL                                 | \$1,537,961 | \$1,460,975 | \$352,652     | \$31,562  | \$1,845,189   | \$501,434 | \$1,940,021 | \$1,394,975 |
| GPR SUPPORT                           | \$2,036,538 | \$2,266,965 |               |           | \$2,807,487   |           |             | \$2,431,710 |
| F.T.E. STAFF                          | 26.000      | 28.000      |               |           | 9 - 1 2 2 2 2 |           | 28.000      | 28.000      |

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| Dept: Land & Water Resources          |             | 63        |                    | <del></del> |       |       |       | Fund Name: |             |  |  |
|---------------------------------------|-------------|-----------|--------------------|-------------|-------|-------|-------|------------|-------------|--|--|
| Prgm: Parks                           |             | 528/27    |                    |             |       |       |       | Fund No.:  | 1110        |  |  |
|                                       | 2018        |           | Net Decision Items |             |       |       |       |            |             |  |  |
| DI#                                   | Base        | 01        | 02                 | 03          | 04    | 05    | 06    | 07         | Budget      |  |  |
| PROGRAM EXPENDITURES                  |             |           |                    |             |       |       |       |            |             |  |  |
| Personnel Costs                       | \$2,930,700 | \$33,400  | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$2,964,100 |  |  |
| Operating Expenses                    | \$595,085   | \$33,600  | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$628,685   |  |  |
| Contractual Services                  | \$233,900   | \$0       | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$233,900   |  |  |
| Operating Capital                     | \$0         | \$0       | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$0         |  |  |
| TOTAL                                 | \$3,759,685 | \$67,000  | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$3,826,685 |  |  |
| PROGRAM REVENUE                       |             |           |                    |             |       |       |       |            |             |  |  |
| Taxes                                 | \$0         | \$0       | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$0         |  |  |
| Intergovernmental Revenue             | \$136,925   | (\$9,600) | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$127,325   |  |  |
| 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           | \$1,099,950 | \$82,600  | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$1,182,550 |  |  |
| Intergovernmental Charge for Services | \$0         | \$0       | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$0         |  |  |
| Miscellaneous                         | \$17,000    | \$0       | \$0                | \$0         | \$0   | \$0   | , \$0 | \$0        | \$17,000    |  |  |
| Other Financing Sources               | \$0         | \$0       | \$0_               | \$0         | \$0   | \$0   | \$0   | \$0        | \$0         |  |  |
| TOTAL                                 | \$1,321,975 | \$73,000  | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$1,394,975 |  |  |
| GPR SUPPORT                           | \$2,437,710 | (\$6,000) | \$0                | \$0         | \$0   | \$0   | \$0   | \$0        | \$2,431,710 |  |  |
| F.T.E. STAFF                          | 28.000      | 0.000     | 0,000              | 0.000       | 0.000 | 0.000 | 0.000 | 0.000      | 28.000      |  |  |

| NARRAT  | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE   | Expenditures | Revenue  | GPR Support |
|---------|--|--------------|--|-------------|
| DI#     | 2018 BUDGET BASE L&WR-PARK-1 Reallocation of Revenue & Expense   | \$3,759,685  | \$1,321,975  | \$2,437,710 |
| DEPT    | Increase permit and reservation revenue accounts, increase LTE expenses and operating expenses and establish a Timber Management Expense account and a US Fish & Wildlife Grant revenue account. | \$67,000     | \$73,000   | (\$6,000)   |
| EXEC    |  |              | Access of the Control | \$0         |
| ADOPTED |  |              |  | \$0         |
|         | NET DI # L&WR-PARK-1   | \$67,000     | \$73,000   | (\$6,000)   |
|         | 2018 REQUESTED BUDGET  | \$3,826,685  | \$1,394,975  | \$2,431,710 |

DEPARTMENT PROGRAM Land & Water Resources Parks

**OPERATING BUDGET SUMMARY** CURRENT TOTAL ADOPTED 2017 **ESTIMATED AGENCY** BUDGET 2016 COUNTY BOARD MODIFIED ACTUAL **ESTIMATED** 2016 CARRYFORWD BASE CARRYFORWRD ACTIONS **BUDGET** YTD TOTAL 2017 PROGRAM SUMMARY **ACTUAL** \$2,930,700 \$687,010 \$2,823,551 \$36,273 \$2,640,492 \$24,062 \$2,910,937 PERSONNEL COSTS \$2,848,955 \$37,920 \$762,840 \$0 \$1,292,058 \$160,600 \$1,312,841 \$385,378 \$595,085 \$595,085 \$696,973 OPERATING EXPENSE \$264,144 \$4,000 \$233,900 CONTRACTUAL SERVICES \$0 \$252,731 \$52,337 \$171,167 \$233,900 \$18,831 \$0 \$196,951 \$0 \$196,951 \$196,951 \$0 \$0 \$50,000 \$146,951 OPERATING CAPITAL \$4,597,487 \$622,602 \$3,759,685 \$3,574,499 \$3,727,940 \$900,674 \$24,062 \$4,652,676 \$899,946 TOTAL PROGRAM EXPENDITURES LESS REVENUES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$381,552 \$33,650 \$136,925 \$136,357 \$136,925 \$244,627 \$0 \$381,552 \$0 INTERGOVERNMENTAL REVENUE \$0 \$56,100 \$150,266 \$145,100 \$0 \$145,100 \$106,301 LICENSES & PERMITS \$65,946 \$0 \$12,000 \$0 \$12,000 \$1,600 \$9,993 \$0 FINES, FORFEITS & PENALTIES \$6,450 \$12,000 \$0 \$393,533 \$1,352,321 \$38,000 \$1,099,950 \$1,289,537 \$108,025 \$31,562 PUBLIC CHARGE FOR SERVICE \$1,283,827 \$1,149,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$17,000 \$45,889 \$0 \$17,000 \$45,381 \$17,000 \$0 \$0 MISCELLANEOUS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OTHER FINANCING SOURCES \$0 \$0 \$1,321,975 TOTAL PROGRAM REVENUES \$31,562 \$501,434 \$1,940,021 \$71,650 \$1,537,961 \$1,460,975 \$1,845,189 \$2,807,487 \$548,022 (\$7,500) \$398,512 \$2,657,466 \$550,952 \$2,437,710 NET COST: \$2,036,538 \$2,266,965

| PROGRAM SUMMARY   | AGENCY<br>BASE   | DECISION<br>ITEM<br>#1  | DECISION<br>ITEM<br>#2                               | DECISION<br>ITEM<br>#3                               | DECISION<br>ITEM<br>#4                               | DECISION<br>ITEM<br>#5                               | DECISION<br>ITEM<br>#6                               | DECISION<br>ITEM<br>#7                               | AGENCY<br>REQUEST   |
|---|--|---|--|--|--|--|--|--|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES   | \$2,930,700<br>\$595,085<br>\$233,900<br>\$0<br>\$3,759,685                | \$33,400<br>\$33,600<br>\$0<br>\$0<br>\$67,000                  | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$2,964,100<br>\$628,685<br>\$233,900<br>\$0<br>\$3,826,685                       |
| LESS REVENUES   |  |   |  |  |  |  |  |  |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$136,925<br>\$56,100<br>\$12,000<br>\$1,099,950<br>\$0<br>\$17,000 | \$0<br>(\$9,600)<br>\$0<br>\$0<br>\$82,600<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$127,325<br>\$56,100<br>\$12,000<br>\$1,182,550<br>\$0<br>\$17,000<br>\$6 |
| TOTAL PROGRAM REVENUES NET COST:  | \$1,321,975<br>\$2,437,710   | \$73,000<br>(\$6,000)   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$1,394,975<br>\$2,431,710  |

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| DEPARTMENT |  |
|------------|--|
| DIVISION   |  |

Land & Water Resources Parks

|  |                |                           |                     | CAPITAL                         | BUDGET SUMMA                  | RY            |                    |                                  |                |
|--|----------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PROGRAM SUMMARY  | 2016<br>ACTUAL | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWRD | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |
| 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 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  | \$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 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<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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 Parks

|  |  |   |   | OPERATING & C.   | APITAL BUDGET  | SUMMARY  |  |  |   |
|--|--|---|---|--|--|--|--|--|---|
| PROGRAM SUMMARY  | 2016<br>ACTUAL   | ADOPTED<br>BUDGET<br>2017   | 2016<br>CARRYFORWRD   | 2017<br>COUNTY BOARD<br>ACTIONS  | CURRENT<br>MODIFIED<br>BUDGET  | ACTUAL.<br>YTD   | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD   | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES  | \$2,640,492<br>\$762,840<br>\$171,167<br>\$0<br>\$0<br>\$0<br>\$3,574,499                                      | \$2,848,955<br>\$595,085<br>\$233,900<br>\$50,000<br>\$0<br>\$0<br>\$3,727,940                            | \$37,920<br>\$696,973<br>\$18,831<br>\$146,951<br>\$0<br>\$900,674                  | \$24,062<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0            | \$2,910,937<br>\$1,292,058<br>\$252,731<br>\$196,951<br>\$0<br>\$0<br>\$4,652,676                                | \$687,010<br>\$160,600<br>\$52,337<br>\$0<br>\$0<br>\$0<br>\$899,946                           | \$2,823,551<br>\$1,312,841<br>\$264,144<br>\$196,951<br>\$0<br>\$0<br>\$4,597,487                        | \$36,273<br>\$385,378<br>\$4,000<br>\$196,951<br>\$0<br>\$0<br>\$622,602         | \$2,930,700<br>\$595,085<br>\$233,900<br>\$0<br>\$0<br>\$0<br>\$3,759,685                                       |
| 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 NET COST: | \$0<br>\$136,357<br>\$66,946<br>\$6,450<br>\$1,283,827<br>\$0<br>\$45,381<br>\$0<br>\$1,537,961<br>\$2,036,538 | \$0<br>\$136,925<br>\$145,100<br>\$12,000<br>\$1,149,950<br>\$0<br>\$17,000<br>\$1,460,975<br>\$2,266,965 | \$0<br>\$244,627<br>\$0<br>\$108,025<br>\$0<br>\$0<br>\$0<br>\$352,652<br>\$548,022 | \$0<br>\$0<br>\$0<br>\$31,562<br>\$0<br>\$0<br>\$0<br>\$0<br>\$31,562<br>(\$7,500) | \$0<br>\$381,552<br>\$145,100<br>\$12,000<br>\$1,289,537<br>\$0<br>\$17,000<br>\$0<br>\$1,845,189<br>\$2,807,487 | \$0<br>\$0<br>\$106,301<br>\$1,600<br>\$393,533<br>\$0<br>\$0<br>\$0<br>\$501,434<br>\$398,512 | \$0<br>\$381,552<br>\$150,266<br>\$9,993<br>\$1,352,321<br>\$0<br>\$45,889<br>\$1,940,021<br>\$2,657,466 | \$0<br>\$33,650<br>\$0<br>\$0<br>\$38,000<br>\$0<br>\$0<br>\$71,650<br>\$550,952 | \$0<br>\$136,925<br>\$56,100<br>\$12,000<br>\$1,099,950<br>\$0<br>\$17,000<br>\$0<br>\$1,321,975<br>\$2,437,710 |

| PROGRAM SUMMARY   | AGENCY<br>BASE  | DECISION<br>ITEM<br>#1                                   | DECISION<br>ITEM<br>#2                        | DECISION<br>ITEM<br>#3                        | DECISION<br>ITEM<br>#4                        | DECISION<br>ITEM<br>#5                        | DECISION<br>ITEM<br>#6                        | DECISION<br>ITEM<br>#7                               | AGENCY<br>REQUEST   |
|---|---|--|---|---|---|---|---|--|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES  | \$2,930,700<br>\$595,085<br>\$233,900   | \$33,400<br>\$33,600<br>\$0                              | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                                    | \$2,964,100<br>\$628,685<br>\$233,900   |
| OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY   | \$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0                                    | \$0<br>\$0<br>\$0_  |
| TOTAL PROGRAM EXPENDITURES  | \$3,759,685   | \$67,000   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0  | \$3,826,685   |
| LESS REVENUES   |   |  |   |   |   |   |   |  |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$136,925<br>\$56,100<br>\$12,000<br>\$1,099,950<br>\$0<br>\$17,000<br>\$0 | \$0<br>(\$9,600)<br>\$0<br>\$0<br>\$82,600<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$127,325<br>\$56,100<br>\$12,000<br>\$1,182,550<br>\$0<br>\$17,000<br>\$0 |
| TOTAL PROGRAM REVENUES NET COST:  | \$1,321,975<br>\$2,437,710  | \$73,000<br>(\$6,000)                                    | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0                                    | \$0<br>\$0   | \$1,394,975<br>\$2,431,710  |

|                          |                |  | С                       |                         |                       |              |                         |                      |                         |                     |                         |
|--------------------------|----------------|--|-------------------------|-------------------------|-----------------------|--------------|-------------------------|----------------------|-------------------------|---------------------|-------------------------|
|                          |                |  | A<br>、P                 | ADOPTED                 |                       | 2017         | CURRENT                 | ACTUAL.              | ESTIMATED               | TOTAL               |                         |
|                          |                |  | B 2016                  | BUDGET                  | 2016                  | COUNTY BOARD | MODIFIED                |                      | EXPENDITURES            |                     | AGENCY                  |
| YR ORG CODE              | OBJECT         | DESCRIPTION  | D EXPENDITURES          | 2017                    | CARRYFORWARE          | ACTIONS      | BUDGET                  | YTD                  |                         | CARRYFORWARE        | BASE                    |
| 18 LWRPKOP<br>18 LWRPKOP | 10009<br>10027 | SALARIES AND WAGES<br>OVERTIME                                   | \$1,547,340<br>\$17,836 | \$1,727,800<br>\$12,600 | \$0<br>\$0            | \$0<br>\$0   | \$1,727,800<br>\$12,600 | \$433,664<br>\$9,041 | \$1,644,588<br>\$18,371 | \$0<br>\$0          | \$1,778,000<br>\$12,600 |
| 18 LWRPKOP               | 10072          | LIMITED TERM EMPLOYEES   | \$161,785               | \$196,060               | \$0                   | \$0          | \$196,060               | \$0                  | \$196,060               | \$0                 | \$196,100               |
| 18 LWRPKOP               | 10076          | LTE-PHEASANT BRANCH  | \$14,131                | \$0                     | \$0                   | \$13,662     | \$13,662                | \$0                  | \$13,662                | \$11,321            | \$0                     |
| 18 LWRPKOP<br>18 LWRPKOP | 10079<br>10082 | LTE-LAND MANAGEMENT/RESTORATN<br>LIMITED TERM EMPL-RANGER        | \$4,848<br>\$32,690     | \$12,000<br>\$32,500    | \$20,592<br>\$0       | \$0<br>\$0   | \$32,592<br>\$32,500    | \$450<br>\$4,263     | \$32,592<br>\$32,500    | \$20,592<br>\$0     | \$12,000<br>\$32,500    |
| 18 LWRPKOP               | 10082          | PER MEETING  | \$32,690<br>\$1,442     | \$32,500<br>\$0         | \$0<br>\$0            | \$0<br>\$0   | \$32,500<br>\$0         | \$762                | \$2,320                 | \$0<br>\$0          | \$32,500<br>\$0         |
| 18 LWRPKOP               | 10092          | LTE-CAP SPRINGS  | \$9,955                 | \$0                     | \$726                 | \$8,690      | \$9,416                 | \$2,631              | \$9,416                 | \$4,360             | \$0                     |
| 18 LWRPKOP               | 10099          | RETIREMENT FUND  | \$126,181               | \$139,300               | \$0                   | \$0          | \$139,300               | \$35,858             | \$133,308               | \$0                 | \$143,300               |
| 18 LWRPKOP               | 10102          | LTE-DONALD PARK  | \$4,484                 | \$3,400<br>\$3,500      | \$0<br>\$16.601       | \$0<br>\$0   | \$3,400<br>\$19,101     | \$802<br>\$8,209     | \$3,400<br>\$19,101     | \$0<br>\$0          | \$3,400<br>\$2,500      |
| 18 LWRPKOP<br>18 LWRPKOP | 10104<br>10105 | LTE-ASSISTANT PARK PLANNER<br>LTE-INVASIVE SPECIES               | \$29,096<br>\$5,651     | \$2,500<br>\$0          | \$16,601<br>\$0       | \$0<br>\$0   | \$19,101                | \$0,209              | \$19,101                | \$0                 | \$2,500                 |
| 18 LWRPKOP               | 10108          | SOCIAL SECURITY  | \$139,083               | \$152,495               | \$0                   | \$1,710      | \$154,205               | \$35,207             | \$150,756               | \$0                 | \$156,000               |
| 18 LWRPKOP               | 10117          | HEALTH   | \$406,934               | \$474,100               | \$0                   | \$0          | \$474,100               | \$127,781            | \$439,894               | \$0                 | \$498,300               |
| 18 LWRPKOP               | 10126          | HEALTH-RETIREES  | \$19,145                | \$18,700<br>\$38,800    | \$0<br>\$0            | \$0<br>\$0   | \$18,700<br>\$38,800    | \$14,379<br>\$7,553  | \$18,700<br>\$35,230    | \$0<br>\$0          | \$13,300<br>\$38,600    |
| 18 LWRPKOP<br>18 LWRPKOP | 10153<br>10162 | DENTAL DENTAL-RETIREES   | \$35,019<br>\$1,155     | \$1,300                 | \$0<br>\$0            | \$0<br>\$0   | \$1,300                 | \$366<br>\$366       | \$1,097                 | \$0<br>\$0          | \$1,200                 |
| 18 LWRPKOP               | 10171          | DISABILITY INSURANCE   | \$4,347                 | \$4,500                 | \$0                   | \$0          | \$4,500                 | \$1,318              | \$4,130                 | \$0                 | \$3,900                 |
| 18 LWRPKOP               | 10180          | LIFE INSURANCE   | \$626                   | \$700                   | \$0                   | \$0          | \$700                   | \$136                | \$560                   | \$0                 | \$600                   |
| 18 LWRPKOP               | 10185          | FSA ADMINISTRATION FEE   | \$203                   | \$200                   | \$0                   | \$0          | \$200                   | \$0                  | \$200                   | \$0<br>\$0          | \$100                   |
| 18 LWRPKOP<br>18 LWRPKOP | 10189<br>10198 | WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION                   | \$71,000<br>\$4,242     | \$54,000<br>\$10,000    | \$0<br>\$0            | \$0<br>\$0   | \$54,000<br>\$10,000    | \$0<br>\$2,433       | \$54,000<br>\$10,000    | \$0<br>\$0          | \$62,700<br>\$8,800     |
| 18 LWRPKOP               | 10207          | PROTECTIVE WEAR  | \$2,860                 | \$1,600                 | \$0                   | \$0          | \$1,600                 | \$1,855              | \$3,000                 | \$0                 | \$1,500                 |
| 18 LWRPKOP               | 10216          | TOOLS ALLOWANCE  | \$442                   | \$900                   | \$0                   | \$0          | \$900                   | \$102                | \$466                   | \$0                 | \$900                   |
| 18 LWRPKOP               | 10243          | RETIREE SICK LEAVE CASH PAYOUT                                   | \$0                     | \$0                     | \$0                   | \$0<br>***   | \$0                     | \$200                | \$200                   | \$0                 | \$0<br>(\$25,000)       |
| 18 LWRPKOP<br>18 LWRPKOP | 10250<br>20071 | SALARY SAVINGS<br>ANDERSON FARM DEVELOPMENT                      | \$0<br>\$0              | (\$34,500)<br>\$0       | \$0<br>\$100,525      | \$0<br>\$0   | (\$34,500)<br>\$100,525 | \$0<br>\$0           | \$0<br>\$100,525        | \$0<br>\$96,125     | (\$35,600)<br>\$0       |
| 18 LWRPKOP               | 20071          | ANDERSON FARM MAINTENANCE  | \$0<br>\$0              | \$0                     | \$7,500               | \$0<br>\$0   | \$7,500                 | \$0                  | \$7,500                 | \$7,248             | \$0                     |
| 18 LWRPKOP               | 20127          | MORTON FOREST MAINTENANCE  | \$236                   | \$0                     | \$8,364               | \$0          | \$8,364                 | \$1,012              | \$8,364                 | \$3,180             | \$0                     |
| 18 LWRPKOP               | 20128          | MORTON FOREST PUBLIC ACCESS                                      | \$17,220                | \$0                     |                       | \$0          | \$6,550                 | \$4,531              | \$6,550                 | \$0                 | \$0                     |
| 18 LWRPKOP<br>18 LWRPKOP | 20259<br>20262 | WILKE PRAIRIE EXPENSE WALKING IRON GRANT EXPENSE                 | \$0<br>\$5,530          | \$0<br>\$0              |                       | \$0<br>\$0   | \$38,000<br>\$10,988    | \$0<br>\$6,500       | \$38,000<br>\$10,988    | \$38,000<br>\$4,488 | \$0<br>\$0              |
| 18 LWRPKOP               | 20282          | INDIAN LAKE AQUATIC AIS GRANT                                    | \$7,959                 | \$0<br>\$0              |                       | \$0<br>\$0   | \$9,141                 | \$0,500              | \$9,141                 | \$9,141             | \$0<br>\$0              |
| 18 LWRPKOP               | 20313          | ADULT CONSERVATION TEAM  | \$3,920                 | \$7,500                 |                       | \$0          | \$7,500                 | \$223                | \$4,000                 | \$0                 | \$7,500                 |
| 18 LWRPKOP               | 20409          | BADGER PRAIRIE PARK IMPRVMNTS                                    | \$0                     | \$0                     | \$592                 | \$0          | \$592                   | \$0                  | \$592                   | \$592               | \$0                     |
| 18 LWRPKOP<br>18 LWRPKOP | 20459<br>20522 | BLDG & GROUNDS REPAIRS & MAINT<br>CAMPGROUND & PARK INSPECT FEES | \$107,806<br>\$1,893    | \$108,100<br>\$2,100    |                       | \$0<br>\$0   | \$110,600<br>\$2.100    | \$26,855<br>\$0      | \$110,600<br>\$2,100    | \$0<br>\$0          | \$108,100<br>\$2,100    |
| 18 LWRPKOP               | 20744          | CREDIT CARD PROCESSING FEES                                      | \$12,083                | \$11,500                | \$0<br>\$0            | \$0<br>\$0   | \$11,500                | \$5,329              | \$15,926                | \$0<br>\$0          | \$11,500                |
| 18 LWRPKOP               | 20916          | DONALD PARK DEVELOPMENT FUND                                     | \$1.4,600               | \$0                     | \$8,483               | \$0          | \$8,483                 | \$2,995              | \$8,483                 | \$474               | \$0                     |
| 18 LWRPKOP               | 20933          | DYRESON BUILDING & GROUNDS EXP                                   | \$0                     | \$0                     | , .,                  | \$0          | \$8,143                 | \$0                  | \$8,143                 | \$8,143             | \$0                     |
| 18 LWRPKOP<br>18 LWRPKOP | 20990<br>21026 | EXPENDABLE SUPPLIES<br>FERTILIZER-SEED & CHEMICALS               | \$23,332<br>\$2,629     | \$20,700<br>\$2,500     |                       | \$0<br>\$0   | \$20,700<br>\$2,500     | \$9,055<br>\$2,510   | \$20,700<br>\$2,500     | \$0<br>\$0          | \$20,700<br>\$2,500     |
| 18 LWRPKOP               | 21020          | FIRE SUPPRESSION CHARGES   | φ2,029<br>\$0           | \$100<br>\$100          | \$0<br>\$0            | \$0<br>\$0   | \$100                   | \$0                  | \$100                   | \$0<br>\$0          | \$100                   |
| 18 LWRPKOP               | 21053          | FRIENDS OF THE PARK  | \$97,813                | \$26,000                | \$86,067              | \$0          | \$112,067               | \$8,699              | \$112,067               | \$118,907           | \$26,000                |
| 18 LWRPKOP               | 21059          | FUEL EXPENSE   | \$87,396                | \$103,800               | \$0                   | \$0          | \$103,800               | \$12,624             | \$90,000                | \$0                 | \$103,800               |
| 18 LWRPKOP               | 21080          | GLACIAL DRUMLIN TRL FED TE GRT                                   | \$910<br>\$0            | \$0<br>\$0              | \$215,031<br>\$53,882 | \$0<br>\$0   | \$215,031<br>\$53,882   | \$41<br>\$0          | \$215,031<br>\$53.882   | \$0<br>\$0          | \$0<br>\$0              |
| 18 LWRPKOP<br>18 LWRPKOP | 21081<br>21130 | GLACIAL DRUMLIN TRL DNR GRANT<br>GYPSY MOTH SUPPRESSION EXPENSE  | ъ0<br>\$0               | \$0<br>\$0              | *                     | \$0<br>\$0   | \$03,662<br>\$0         | \$8,499              | \$03,662                | \$0                 | \$0<br>\$0              |
| 18 LWRPKOP               | 21142          | HITCHCOCK DONATION EXPENSE                                       | \$1,945                 | \$0                     |                       | \$0          | \$15,841                | \$4,255              | \$15,841                | \$0                 | \$0                     |
| 18 LWRPKOP               | 21217          | IMMUNIZATION   | \$407                   | \$1,000                 | • -                   | \$0          | \$1,000                 | \$0                  | \$1,000                 | \$0                 | \$1,000                 |
| 18 LWRPKOP               | 21285          | INVASIVE SPECIES CONTROL   | \$500                   | \$500<br>\$3,000        | \$0<br>*0             | \$0<br>\$0   | \$500<br>\$3,000        | \$0<br>\$626         | \$500<br>\$3,500        | \$0<br>\$0          | \$500<br>\$3,000        |
| 18 LWRPKOP<br>18 LWRPKOP | 21377<br>21378 | LAND MANAGEMENT SUPPLIES<br>LANDSCAPE & SITEWORK                 | \$3,552<br>\$10.050     | \$9,000                 | \$0<br>\$0            | \$0<br>\$0   | \$9,000                 | \$020                | \$9,000                 | \$0<br>\$0          | \$9,000                 |
| 18 LWRPKOP               | 21413          | LIBRARY  | \$0                     | \$100                   | , -                   | \$0          | \$100                   | \$0                  | \$0                     | \$0                 | \$100                   |
| 18 LWRPKOP               | 21482          | MADISON STORMWATER UTILITY EXP                                   | \$32,304                | \$21,000                |                       | \$0          | \$21,000                | \$8,822              | \$20,895                | \$0                 | \$21,000                |
| 18 LWRPKOP               | 21809          | OPERATING EQUIPMENT EXPENSE                                      | \$136,068<br>\$2,500    | \$89,500<br>\$0         |                       | \$0<br>\$0   | \$89,500<br>\$6,565     | \$34,175<br>\$0      | \$115,429<br>\$6.565    | \$0<br>\$6,565      | \$89,500<br>\$0         |
| 18 LWRPKOP<br>18 LWRPKOP | 21852<br>22043 | PARK/PARTNER MATCH PROGRAM<br>PRTNG STA & OFFICE SUPPLIES        | \$2,500<br>\$32,961     | \$0<br>\$37,200         | \$6,565<br>\$0        | \$0<br>\$0   | \$5,565<br>\$37,200     | \$13,169             | \$37,000                | \$6,565<br>\$0      | \$37,200                |
| 18 LWRPKOP               | 22386          | SILVERWOOD MAINTENANCE   | \$34,373                | \$7,000                 |                       | \$0          | \$87,405                | \$176                | \$87,405                | \$80,351            | \$7,000                 |
| 18 LWRPKOP               | 22404          | SNOWMOBILE TRAIL PROGRAM   | \$62,514                | \$85,925                |                       | \$0          | \$85,925                | \$0                  | \$85,925                | \$0                 | \$85,925                |
| 18 LWRPKOP<br>18 LWRPKOP | 22548<br>22646 | TAKE A STAKE IN THE LAKES  | \$2,754<br>\$0          | \$0<br>\$460            |                       | \$0<br>\$0   | \$0<br>\$460            | \$0<br>\$0           | \$0<br>\$460            | \$0<br>\$0          | \$0<br>\$460            |
| 18 LWRPKOP<br>18 LWRPKOP | 22646<br>22700 | TRAVEL EXPENSE<br>ELECTRICITY                                    | \$0<br>\$49,680         | \$460<br>\$50,100       |                       | \$0<br>\$0   | \$460<br>\$50,100       | \$8.176              | \$58,900                | \$0<br>\$0          | \$50,100                |
|                          |                |  | 4.0,000                 | 400,.00                 | 40                    | +-           | +,.00                   | 7-1                  | +,                      | *-                  | ,                       |

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## DEPARTMENT Land & Water Resources PROGRAM: Parks

|               |        |                                | С              |             |              |              |             |              |              |              |             |
|---------------|--------|--------------------------------|----------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|
|               |        |                                | Α              |             |              |              |             |              |              | TOTAL        |             |
|               |        |                                | Р              | ADOPTED     |              | 2017         | CURRENT     | ACTUAL       | ESTIMATED    | TOTAL        |             |
|               |        |                                | B 2016         | BUDGET      | 2016         | COUNTY BOARD | MODIFIED    | EXPENDITURES | EXPENDITURES | ESTIMATED    | AGENCY      |
| YR ORG CODE   | OBJECT | DESCRIPTION                    | D EXPENDITURES | 2017        | CARRYFORWARD | ACTIONS      | BUDGET      | YTD          | TOTAL        | CARRYFORWARE | BASE        |
| 18 LWRPKOP    | 22745  | WATER                          | \$6,381        | \$8,000     | \$0          | \$0          | \$8,000     | \$2,279      | \$6,832      | \$0          | \$8,000     |
| 18 LWRPKOP    | 22793  | WALKING IRON WOLF              | \$3,521        | \$0         | \$38,397     | \$0          | \$38,397    | \$51         | \$38,397     | \$8,600      | \$0         |
| 18 LWRPKOP    | 31968  | POS-SECURITY & GROUNDS MAINT   | \$9,310        | \$7,000     | \$0          | \$0          | \$7,000     | \$0          | \$7,000      | \$0          | \$7,000     |
| 18 LWRPKOP    | 31985  | POS-FRESH START YOUTH CONSERV  | \$65,115       | \$124,000   | \$18,831     | \$0          | \$142,831   | \$7,075      | \$142,831    | \$4,000      | \$124,000   |
| 18 LWRPKOP    | 32138  | POS - MECHANIC                 | \$8,797        | \$9,000     | \$0          | \$0          | \$9,000     | \$5,711      | \$9,000      | \$0          | \$9,000     |
| 18 LWRPKOP    | 32223  | RENTAL OF EQUIPMENT            | \$2,790        | \$5,900     | \$0          | \$0          | \$5,900     | \$800        | \$5,900      | \$0          | \$5,900     |
| 18 LWRPKOP    | 32781  | WASTE REMOVAL                  | \$79,155       | \$82,000    | \$0          | \$0          | \$82,000    | \$32,751     | \$93,413     | \$0          | \$82,000    |
| 18 LWRPKOP    | 32788  | WDNR LAND USE                  | \$6,000        | \$6,000     | \$0          | \$0          | \$6,000     | \$6,000      | \$6,000      | \$0          | \$6,000     |
| 18 LWRPKOP    | 47150  | CAMROCK PARK RESTORATION       | \$0            | \$0         | \$10,879     | \$0          | \$10,879    | \$0          | \$10,879     | \$10,879     | \$0         |
| 18 LWRPKOP    | 47768  | MADISON PRAIRIE DEVELOPMENT    | \$0            | \$0         | \$123,107    | \$0          | \$123,107   | \$0          | \$123,107    | \$123,107    | \$0         |
| 18 LWRPKOP    | 48013  | LUSSIER PARK BOAT LAUNCH       | \$0            | \$50,000    | \$0          | \$0          | \$50,000    | \$0          | \$50,000     | \$50,000     | \$0         |
| 18 LWRPKOP    | 48676  | STEWART LAKE IMPROVEMENT       | \$0            | \$0         | \$12,965     | \$0          | \$12,965    | \$0          | \$12,965     | \$12,965     | \$0         |
| 18 LWRPKOP    | 20253  | BUILDING SECURITY & FIRE       | \$0            | \$0         | \$0          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0         |
| 18 LWRPKOP    | 20254  | TIMBER MANAGEMENT EXPENSE      | \$0            | \$0         | \$0          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0         |
| 18 LWRPKOP    | 21054  | FRIENDS OF LKVW CONSRV & GRNDS | \$0            | \$0         | \$0          | \$0          | \$0         | \$0          | \$0          | \$3,564      | \$0         |
| 15 2.710 1101 | ,      | TOTAL EXPENDITURES             | \$3,574,499    | \$3,727,940 | \$900,674    | \$24,062     | \$4,652,676 | \$899,946    | \$4,597,487  | \$622,602    | \$3,759,685 |

|                          |                |   | C<br>A |                         |                  |                  |                  |                  |                  |                  |                  |                         |
|--------------------------|----------------|---|--------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
|                          |                |   | P<br>B | AGENCY                  | DECISION<br>ITEM | AGENCY                  |
| YR ORG CODE              | OBJECT         | DESCRIPTION   | D      | BASE                    | #1               | #2               | #3               | #4               | #5               | #6               | #7               | REQUEST                 |
| 18 LWRPKOP<br>18 LWRPKOP | 10009<br>10027 | SALARIES AND WAGES<br>OVERTIME                                |        | \$1,778,000<br>\$12,600 |                  |                  |                  |                  |                  |                  |                  | \$1,778,000<br>\$12,600 |
| 18 LWRPKOP               | 10027          | LIMITED TERM EMPLOYEES  |        | \$196,100               | \$20,000         |                  |                  |                  |                  |                  |                  | \$216,100               |
| 18 LWRPKOP               | 10076          | LTE-PHEASANT BRANCH   |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 10079          | LTE-LAND MANAGEMENT/RESTORATN                                 |        | \$12,000                | <b>#0.000</b>    |                  |                  |                  |                  |                  |                  | \$12,000<br>\$38,500    |
| 18 LWRPKOP<br>18 LWRPKOP | 10082<br>10090 | LIMITED TERM EMPL-RANGER PER MEETING                          |        | \$32,500<br>\$0         | \$6,000          |                  |                  |                  |                  |                  |                  | \$00,500<br>\$0         |
| 18 LWRPKOP               | 10090          | LTE-CAP SPRINGS   |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 10099          | RETIREMENT FUND   |        | \$143,300               |                  |                  |                  |                  |                  |                  |                  | \$143,300               |
| 18 LWRPKOP               | 10102          | LTE-DONALD PARK   |        | \$3,400                 | <b>AF 000</b>    |                  |                  |                  |                  |                  |                  | \$3,400<br>\$7,500      |
| 18 LWRPKOP<br>18 LWRPKOP | 10104<br>10105 | LTE-ASSISTANT PARK PLANNER<br>LTE-INVASIVE SPECIES            |        | \$2,500<br>\$0          | \$5,000          |                  |                  |                  |                  |                  |                  | \$7,500<br>\$0          |
| 18 LWRPKOP               | 10103          | SOCIAL SECURITY   |        | \$156,000               | \$2,400          |                  |                  |                  |                  |                  |                  | \$158,400               |
| 18 LWRPKOP               | 10117          | HEALTH  |        | \$498,300               | , ,              |                  |                  |                  |                  |                  |                  | \$498,300               |
| 18 LWRPKOP               | 10126          | HEALTH-RETIREES   |        | \$13,300                |                  |                  |                  |                  |                  |                  |                  | \$13,300                |
| 18 LWRPKOP               | 10153          | DENTAL PETIPEES   |        | \$38,600<br>\$1,200     |                  |                  |                  |                  |                  |                  |                  | \$38,600<br>\$1,200     |
| 18 LWRPKOP<br>18 LWRPKOP | 10162<br>10171 | DENTAL-RETIREES DISABILITY INSURANCE                          |        | \$3,900                 |                  |                  |                  |                  |                  |                  |                  | \$3,900                 |
| 18 LWRPKOP               | 10180          | LIFE INSURANCE  |        | \$600                   |                  |                  |                  |                  |                  |                  |                  | \$600                   |
| 18 LWRPKOP               | 10185          | FSA ADMINISTRATION FEE  |        | \$100                   |                  |                  |                  |                  |                  |                  |                  | \$100                   |
| 18 LWRPKOP               | 10189          | WORKERS COMPENSATION  |        | \$62,700                |                  |                  |                  |                  |                  |                  |                  | \$62,700<br>\$8,800     |
| 18 LWRPKOP<br>18 LWRPKOP | 10198<br>10207 | UNEMPLOYMENT COMPENSATION<br>PROTECTIVE WEAR                  |        | \$8,800<br>\$1,500      |                  |                  |                  |                  |                  |                  |                  | \$1,500                 |
| 18 LWRPKOP               | 10207          | TOOLS ALLOWANCE   |        | \$900                   |                  |                  |                  |                  |                  |                  |                  | \$900                   |
| 18 LWRPKOP               | 10243          | RETIREE SICK LEAVE CASH PAYOUT                                |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 10250          | SALARY SAVINGS  |        | (\$35,600)              |                  |                  |                  |                  |                  |                  |                  | (\$35,600)              |
| 18 LWRPKOP<br>18 LWRPKOP | 20071<br>20072 | ANDERSON FARM DEVELOPMENT<br>ANDERSON FARM MAINTENANCE        |        | \$0<br>\$0              |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0              |
| 18 LWRPKOP               | 20072          | MORTON FOREST MAINTENANCE                                     |        | \$0<br>\$0              |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 20128          | MORTON FOREST PUBLIC ACCESS                                   |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 20259          | WILKE PRAIRIE EXPENSE   |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 20262          | WALKING IRON GRANT EXPENSE                                    |        | \$0<br>\$0              |                  | •                |                  |                  |                  |                  |                  | \$0<br>\$0              |
| 18 LWRPKOP<br>18 LWRPKOP | 20281<br>20313 | INDIAN LAKE AQUATIC AIS GRANT ADULT CONSERVATION TEAM         |        | \$7,500                 |                  |                  |                  |                  |                  |                  |                  | \$7,500                 |
| 18 LWRPKOP               | 20409          | BADGER PRAIRIE PARK IMPRVMNTS                                 |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 20459          | BLDG & GROUNDS REPAIRS & MAINT                                |        | \$108,100               |                  |                  |                  |                  |                  |                  |                  | \$108,100               |
| 18 LWRPKOP               | 20522          | CAMPGROUND & PARK INSPECT FEES                                |        | \$2,100                 |                  |                  |                  |                  |                  |                  |                  | \$2,100<br>\$11,500     |
| 18 LWRPKOP<br>18 LWRPKOP | 20744<br>20916 | CREDIT CARD PROCESSING FEES DONALD PARK DEVELOPMENT FUND      |        | \$11,500<br>\$0         |                  |                  |                  |                  |                  |                  |                  | \$11,300<br>\$0         |
| 18 LWRPKOP               | 20933          | DYRESON BUILDING & GROUNDS EXP                                |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 20990          | EXPENDABLE SUPPLIES   |        | \$20,700                | \$4,000          |                  |                  |                  |                  |                  |                  | \$24,700                |
| 18 LWRPKOP               | 21026          | FERTILIZER-SEED & CHEMICALS                                   |        | \$2,500                 | \$2,500          |                  |                  |                  |                  |                  |                  | \$5,000                 |
| 18 LWRPKOP               | 21032          | FIRE SUPPRESSION CHARGES                                      |        | \$100<br>\$26,000       | (\$100)          |                  |                  |                  |                  |                  |                  | \$0<br>\$26,000         |
| 18 LWRPKOP<br>18 LWRPKOP | 21053<br>21059 | FRIENDS OF THE PARK FUEL EXPENSE                              |        | \$26,000<br>\$103,800   |                  |                  |                  |                  |                  |                  |                  | \$103,800               |
| 18 LWRPKOP               | 21039          | GLACIAL DRUMLIN TRL FED TE GRT                                |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 21081          | GLACIAL DRUMLIN TRL DNR GRANT                                 |        | \$0                     |                  |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 21130          | GYPSY MOTH SUPPRESSION EXPENSE                                |        | \$0<br>#0               |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0              |
| 18 LWRPKOP<br>18 LWRPKOP | 21142<br>21217 | HITCHCOCK DONATION EXPENSE IMMUNIZATION                       |        | \$0<br>\$1,000          |                  |                  |                  |                  |                  |                  |                  | \$1,000                 |
| 18 LWRPKOP               | 21285          | INVASIVE SPECIES CONTROL                                      |        | \$500                   |                  |                  |                  |                  |                  |                  |                  | \$500                   |
| 18 LWRPKOP               | 21377          | LAND MANAGEMENT SUPPLIES                                      |        | \$3,000                 | \$5,000          |                  |                  |                  |                  |                  |                  | \$8,000                 |
| 18 LWRPKOP               | 21378          | LANDSCAPE & SITEWORK  |        | \$9,000                 |                  |                  |                  |                  |                  |                  |                  | \$9,000                 |
| 18 LWRPKOP               | 21413          | LIBRARY   |        | \$100<br>\$21,000       |                  |                  |                  |                  |                  |                  |                  | \$100<br>\$21,000       |
| 18 LWRPKOP<br>18 LWRPKOP | 21482<br>21809 | MADISON STORMWATER UTILITY EXP<br>OPERATING EQUIPMENT EXPENSE |        | \$21,000<br>\$89,500    | \$20,000         |                  |                  |                  |                  |                  |                  | \$109,500               |
| 18 LWRPKOP               | 21852          | PARK/PARTNER MATCH PROGRAM                                    |        | \$0                     | 420,000          |                  |                  |                  |                  |                  |                  | \$0                     |
| 18 LWRPKOP               | 22043          | PRTNG STA & OFFICE SUPPLIES                                   |        | \$37,200                |                  |                  |                  |                  |                  |                  |                  | \$37,200                |
| 18 LWRPKOP               | 22386          | SILVERWOOD MAINTENANCE  |        | \$7,000                 |                  |                  |                  |                  |                  |                  |                  | \$7,000<br>\$85,925     |
| 18 LWRPKOP<br>18 LWRPKOP | 22404<br>22548 | SNOWMOBILE TRAIL PROGRAM TAKE A STAKE IN THE LAKES            |        | \$85,925<br>\$0         |                  |                  |                  |                  |                  |                  |                  | \$65,925<br>\$0         |
| 18 LWRPKOP               | 22646          | TRAVEL EXPENSE  |        | \$460                   |                  |                  |                  |                  |                  |                  |                  | \$460                   |
| 18 LWRPKOP               | 22700          | ELECTRICITY   |        | \$50,100                | <                | 2 <              |                  |                  |                  |                  |                  | \$50,100                |

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# DEPARTMENT Land & Water Resources PROGRAM: Parks

|             |        |                                | C |             |          |          |          |          |          |          |          |             |
|-------------|--------|--------------------------------|---|-------------|----------|----------|----------|----------|----------|----------|----------|-------------|
|             |        |                                | P |             | DECISION |             |
|             |        |                                | В | AGENCY      | ITEM     | AGENCY      |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D | BASE        | #1       | #2       | #3       | #4       | #5       | #6       | #7       | REQUEST     |
| 18 LWRPKOP  | 22745  | WATER                          |   | \$8,000     |          |          |          |          |          |          |          | \$8,000     |
| 18 LWRPKOP  | 22793  | WALKING IRON WOLF              |   | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRPKOP  | 31968  | POS-SECURITY & GROUNDS MAINT   |   | \$7,000     |          |          |          |          |          |          |          | \$7,000     |
| 18 LWRPKOP  | 31985  | POS-FRESH START YOUTH CONSERV  |   | \$124,000   |          |          |          |          |          |          |          | \$124,000   |
| 18 LWRPKOP  | 32138  | POS - MECHANIC                 |   | \$9,000     |          |          |          |          |          |          |          | \$9,000     |
| 18 LWRPKOP  | 32223  | RENTAL OF EQUIPMENT            |   | \$5,900     |          |          |          |          |          |          |          | \$5,900     |
| 18 LWRPKOP  | 32781  | WASTE REMOVAL                  |   | \$82,000    |          |          |          |          |          |          |          | \$82,000    |
| 18 LWRPKOP  | 32788  | WDNR LAND USE                  |   | \$6,000     |          |          |          |          |          |          |          | \$6,000     |
| 18 LWRPKOP  | 47150  | CAMROCK PARK RESTORATION       |   | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRPKOP  | 47768  | MADISON PRAIRIE DEVELOPMENT    |   | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRPKOP  | 48013  | LUSSIER PARK BOAT LAUNCH       |   | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRPKOP  | 48676  | STEWART LAKE IMPROVEMENT       |   | \$0         |          |          |          |          |          |          |          | \$0         |
| 18 LWRPKOP  | 20253  | BUILDING SECURITY & FIRE       |   | \$0         | \$2,100  |          |          |          |          |          |          | \$2,100     |
| 18 LWRPKOP  | 20254  | TIMBER MANAGEMENT EXPENSE      |   | \$0         | \$100    |          |          |          |          |          |          | \$100       |
| 18 LWRPKOP  | 21054  | FRIENDS OF LKVW CONSRV & GRNDS |   | \$0_        |          |          |          |          |          |          |          | \$0         |
|             |        | TOTAL EXPENDITURES             |   | \$3,759,685 | \$67,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$3,826,685 |



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|                          |                |   | C                      |                        |                |                |                       |                      |                       |            |                       |
|--------------------------|----------------|---|------------------------|------------------------|----------------|----------------|-----------------------|----------------------|-----------------------|------------|-----------------------|
|                          |                |   | A<br>P                 | ADOPTED                |                | 2017           | CURRENT               | ACTUAL               | ESTIMATED             | TOTAL      |                       |
|                          |                |   | B 2016                 | BUDGET                 |                | COUNTY BOARD   | MODIFIED              | REVENUES             | REVENUES              | ESTIMATED  | AGENCY                |
| YR ORG CODE              | OBJECT         | DESCRIPTION CRANE DEVENUE                                 | D REVENUES             | 2017<br>\$0            | \$11,550       | ACTIONS<br>\$0 | BUDGET<br>\$11,550    | YTD \$0              | TOTAL<br>\$11,550     | \$16,550   | BASE \$0              |
| 18 LWRPKOP<br>18 LWRPKOP | 80045<br>80104 | WALKING IRON GRANT REVENUE<br>WILKE PRAIRIE REVENUE       | \$5,000<br>\$36,069    | \$0<br>\$0             |                | \$0<br>\$0     | \$0                   | \$0<br>\$0           | \$0                   | \$38,000   | \$0                   |
| 18 LWRPKOP               | 80107          | INDIAN LAKE AQUATIC ASI GRANT                             | \$0                    | \$0                    |                | \$0            | \$17,100              | \$0                  | \$17,100              | \$17,100   | \$0                   |
| 18 LWRPKOP               | 80110          | ANDERSON FARM DEVELOPMENT                                 | \$0                    | \$0                    | \$100,525      | \$0            | \$100,525             | \$0                  | \$100,525             | \$0        | \$0                   |
| 18 LWRPKOP               | 80111          | ANDERSON FARM MAINTENANCE                                 | \$0                    | \$0                    | \$7,500<br>\$0 | \$0<br>\$0     | \$7,500<br>\$0        | \$0<br>\$0           | \$7,500<br>\$0        | \$0<br>\$0 | \$0<br>\$0            |
| 18 LWRPKOP<br>18 LWRPKOP | 80127<br>80128 | MORTON FOREST MCT REVENUE<br>MORTON FOREST ACCESS REVENUE | \$8,600<br>\$27,000    | \$0<br>\$0             | T-             | \$0<br>\$0     | \$0<br>\$0            | \$0<br>\$0           | \$0<br>\$0            | \$0<br>\$0 | \$0<br>\$0            |
| 18 LWRPKOP               | 81521          | DONATIONS-TAKE A STAKE                                    | \$1,576                | \$2,000                | \$0            | \$0            | \$2,000               | \$500                | \$2,000               | \$0        | \$2,000               |
| 18 LWRPKOP               | 81566          | DONATIONS   | \$8,953                | \$0                    | \$0            | \$24,062       | \$24,062              | \$24,227             | \$24,227              | \$0        | \$0                   |
| 18 LWRPKOP               | 81590          | STATE AID - SNOWMOBILE TRAIL                              | \$63,671               | \$85,925               |                | \$0            | \$85,925              | \$0                  | \$85,925              | \$0<br>\$0 | \$85,925              |
| 18 LWRPKOP               | 81628          | DONATIONS REVENUE-WEB                                     | \$1,745<br>\$0         | \$3,500<br>\$1,700     | \$0<br>\$0     | \$0<br>\$0     | \$3,500<br>\$1,700    | \$1,393<br>\$0       | \$1,762<br>\$0        | \$0<br>\$0 | \$3,500<br>\$1,700    |
| 18 LWRPKOP<br>18 LWRPKOP | 81629<br>81633 | DONATIONS REVENUE-TUBES GLACIAL DRUMLIN TRL FED TE GRT    | \$0<br>\$0             | \$1,700<br>\$0         | \$215,977      | \$0<br>\$0     | \$215.977             | \$0                  | \$215.977             | \$0<br>\$0 | \$0                   |
| 18 LWRPKOP               | 81634          | GLACIAL DRUMLIN TRAIL DNR GRNT                            | \$60,000               | \$0                    | \$0            | \$0            | . \$0                 | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 84207          | VIOLATION FEES REVENUE                                    | \$6,450                | \$12,000               | \$0            | \$0            | \$12,000              | \$1,600              | \$9,993               | \$0        | \$12,000              |
| 18 LWRPKOP               | 842081         | RESERVATION FEES-CAMPING                                  | \$22,528               | \$14,500               | \$0            | \$0            | \$14,500              | \$8,510              | \$27,190              | \$0        | \$14,500<br>\$7,500   |
| 18 LWRPKOP               | 84209          | GROUP CAMP REVENUE  | \$10,929               | \$7,500<br>\$6,000     | \$0<br>\$0     | \$0<br>\$0     | \$7,500<br>\$6,000    | \$4,819<br>\$3,275   | \$9,506<br>\$6,915    | \$0<br>\$0 | \$7,500<br>\$6,000    |
| 18 LWRPKOP<br>18 LWRPKOP | 84210<br>84211 | BEVERAGE PERMIT REVENUE<br>DUMP STATION FEES              | \$7,250<br>\$3,386     | \$3,300                | \$0<br>\$0     | \$0<br>\$0     | \$3,300               | φ3,273<br>\$0        | \$3,300               | \$0        | \$3,300               |
| 18 LWRPKOP               | 84212          | EQUIPMENT RENTAL FEES                                     | \$11                   | \$0                    |                | \$0            | \$0                   | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 84213          | PICNIC TABLE RENTAL REVENUE                               | \$1,336                | \$1,500                |                | \$0            | \$1,500               | \$341                | \$1,350               | \$0        | \$1,500               |
| 18 LWRPKOP               | 84214          | SPECIAL EVENTS REVENUE                                    | \$9,447                | \$20,500               | \$0            | \$0            | \$20,500              | \$2,540              | \$9,541               | \$0        | \$20,500              |
| 18 LWRPKOP               | 84215          | WOOD SALES REVENUE  | \$9,268                | \$9,000<br>\$4,800     |                | \$0<br>\$0     | \$9,000<br>\$4,800    | \$24<br>\$444        | \$9,000<br>\$4,800    | \$0<br>\$0 | \$9,000<br>\$4,800    |
| 18 LWRPKOP               | 84216<br>84217 | HORSE TRAIL PASS FEES MOUNTAIN BIKE TRAIL PASS FEES       | \$4,621<br>\$21,156    | \$4,800<br>\$13.000    | \$0<br>\$0     | \$0<br>\$0     | \$13,000              | \$4,020              | \$13,000              | \$0        | \$13,000              |
| 18 LWRPKOP<br>18 LWRPKOP | 84218          | SKIING PASS   | \$6,973                | \$12,000               | * -            | \$0            | \$12,000              | \$2,106              | \$4,315               | \$0        | \$12,000              |
| 18 LWRPKOP               | 84219          | STATE TRAIL PERMITS                                       | \$65,946               | \$56,100               | \$0            | \$0            | \$56,100              | \$18,211             | \$61,266              | \$0        | \$56,100              |
| 18 LWRPKOP               | 84220          | CAMPING FEES  | \$295,661              | \$281,000              |                | \$0            | \$281,000             | \$68,461             | \$300,807             | \$0        | \$281,000             |
| 18 LWRPKOP               | 84221          | SHELTER FEES  | \$54,530               | \$54,500               |                | \$0<br>\$0     | \$54,500<br>\$161,000 | \$24,548<br>\$52,102 | \$50,566<br>\$143,033 | \$0<br>\$0 | \$54,500<br>\$161,000 |
| 18 LWRPKOP               | 84222          | BOAT LAUNCH FEES<br>DOG PARK FEES                         | \$157,885<br>\$118.907 | \$161,000<br>\$121,000 |                | \$0<br>\$0     | \$161,000             | \$82,102<br>\$82,106 | \$118,188             | \$0<br>\$0 | \$121,000             |
| 18 LWRPKOP<br>18 LWRPKOP | 84224<br>84225 | COMBINED TRAIL PASS FEES                                  | \$2,468                | \$2,500                |                | \$0            | \$2,500               | \$876                | \$2,493               | \$0        | \$2,500               |
| 18 LWRPKOP               | 84226          | DISC GOLF FEES  | \$98,022               | \$86,000               |                | \$0            | \$86,000              | \$29,352             | \$86,000              | \$0        | \$86,000              |
| 18 LWRPKOP               | 84227          | MISC PERMITS  | \$3,573                | \$3,500                |                | \$0            | \$3,500               | \$9                  | \$3,500               | \$0        | \$3,500               |
| 18 LWRPKOP               | 84228          | AERO MODELING PERMIT FEES                                 | \$2,782                | \$2,150                |                | \$0<br>\$0     | \$2,150<br>\$450      | \$1,137<br>\$512     | \$2,054<br>\$1,065    | \$0<br>\$0 | \$2,150<br>\$450      |
| 18 LWRPKOP               | 84229          | TENT SETUP CHARGE   | \$1,280<br>\$179       | \$450<br>\$2.000       |                | \$0<br>\$0     | \$2,000               | \$74                 | \$1,005<br>\$181      | \$0<br>\$0 | \$2,000               |
| 18 LWRPKOP<br>18 LWRPKOP | 84238<br>84240 | ADULT CONSERVATION TEAM<br>SERVICES TO STATE & CO AGNOIES | \$7.686                | \$51,000               |                | \$0<br>\$0     | \$51,000              | \$0                  | \$51,000              | \$0        | \$51,000              |
| 18 LWRPKOP               | 84244          | LAND MANAGEMENT REVENUE                                   | \$21,850               | \$0                    |                | \$0            | \$0                   | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 84245          | DONALD PARK DEVELOPMENT REV.                              | \$7,757                | \$0                    |                | \$0            | \$0                   | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 84250          | TAXABLE MISCELLANEOUS REVENUE                             | \$3,697                | \$3,000                |                | \$0            | \$3,000               | \$1,672              | \$3,734               | \$0<br>\$0 | \$3,000<br>\$3.000    |
| 18 LWRPKOP               | 84251          | FRIENDS OF LKVW CONSRV&GRDS                               | (\$778)<br>\$77,014    | \$3,000<br>\$26,000    |                | \$0<br>\$7.500 | \$3,000<br>\$33,500   | \$0<br>\$22.100      | \$3,000<br>\$85,136   | \$0<br>\$0 | \$26,000              |
| 18 LWRPKOP<br>18 LWRPKOP | 84252<br>84260 | FRIENDS OF THE PARK NON-TAXABLE MISCELLANEOUS REV         | \$19,536               | \$1,800                | •              | \$0            | \$1,800               | \$2,070              | \$12,672              | \$0        | \$1,800               |
| 18 LWRPKOP               | 84267          | MADISON PRIARIE DEVELOPMENT                               | \$7,401                | \$100                  |                | \$0            | \$100                 | \$0                  | \$3,836               | \$0        | \$100                 |
| 18 LWRPKOP               | 84296          | PARK/PARTNER MATCH PROGRAM                                | \$2,565                | \$0                    |                | \$0            | \$0                   | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 84304          | DYRESON BUILDING & GROUND REV                             | \$4,284                | \$0                    |                | \$0            | \$0                   | \$0<br>\$0.075       | \$0                   | \$0<br>*0  | \$0<br>\$14,000       |
| 18 LWRPKOP               | 84308          | SILVERWOOD REVENUE  | \$16,909               | \$14,000<br>\$100      |                | \$0<br>\$0     | \$14,000<br>\$100     | \$9,375<br>\$1,015   | \$17,078<br>\$5,497   | \$0<br>\$0 | \$14,000<br>\$100     |
| 18 LWRPKOP<br>18 LWRPKOP | 84309<br>84828 | WALKING IRON RESTORATION<br>SALE OF PROPERTY & EQUIPMENT  | \$8,930<br>\$45,435    | \$17,000               |                | \$0<br>\$0     | \$17,000              | \$0                  | \$45,889              | \$0        | \$17,000              |
| 18 LWRPKOP               | 84830          | SALE OF PROPERTY & EQUIPMENT                              | (\$54                  |                        | *              | \$0            | \$0                   | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 84833          | PARK LAND LEASE PAYMENTS                                  | \$0                    | \$11,300               | \$0            | \$0            | \$11,300              | \$0                  | \$11,300              | \$0        | \$11,300              |
| 18 LWRPKOP               | 84911          | CROPLAND LEASE REVENUE                                    | \$185,153              | \$220,300              |                | \$0            | \$220,300             | \$45,925             | \$220,300             | \$0        | \$220,300             |
| 18 LWRPKOP               | 84915          | PARKLAND BUILDING & MISC LEASE                            | \$3,950                | \$3,950                |                | \$0<br>\$0     | \$3,950<br>\$50,000   | \$0<br>\$0           | \$3,950<br>\$50,000   | \$0<br>\$0 | \$3,950<br>\$0        |
| 18 LWRPKOP               | 84916<br>84917 | MADISON FISHING EXPO DONATION TIMBER MANAGEMENT REVENUE   | \$0<br>\$9,422         | \$50,000<br>\$3.000    |                | \$0<br>\$0     | \$50,000              | \$0<br>\$0           | \$3,000               | \$0<br>\$0 | \$3,000               |
| 18 LWRPKOP<br>18 LWRPKOP | 84917<br>84919 | ATC EASEMENT REVENUE                                      | \$9,422<br>\$0         | \$89,000               | , .            | \$0<br>\$0     | \$89,000              | \$88,090             | \$89,000              | \$0        | \$0                   |
| 18 LWRPKOP               | 82957          | US FISH & WILDLIFE GRANT REV                              | \$0                    | \$0                    | \$0            | \$0            | \$0                   | \$0                  | \$0                   | \$0        | \$0                   |
| 18 LWRPKOP               | 81616          | GYPSY MOTH SUPRESSION GRANT                               | \$0                    | \$0                    | 7              | \$0            | \$0                   | \$0                  | \$0                   | \$8,499    | \$0                   |
|                          |                | TOTAL REVENUES  | \$1,537,961            | \$1,460,975            | \$352,652      | \$31,562       | \$1,845,189           | \$501,434            | \$1,940,021           | \$80,149   | \$1,321,975           |

|                          |                |  | C                  |                      |            |            |            |            |            |            |                        |
|--------------------------|----------------|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------|
|                          |                |  | A<br>P             | DECISION             | DECISION   | DECISION   | DECISION   | DECISION   | DECISION   | DECISION   |                        |
| YR ORG CODE              | OBJECT         | DESCRIPTION  | B AGENCY D BASE    | ITEM<br>#1           | ITEM<br>#2 | ITEM<br>#3 | ITEM<br>#4 | ITEM<br>#5 | ITEM<br>#6 | ITEM<br>#7 | AGENCY<br>REQUEST      |
| 18 LWRPKOP               | 80045          | WALKING IRON GRANT REVENUE                                       |                    | \$0                  | #2         |            | 11-4       |            | #10        | Tri        | \$0                    |
| 18 LWRPKOP               | 80104          | WILKE PRAIRIE REVENUE  |                    | \$0                  |            |            |            |            |            |            | \$0                    |
| 18 LWRPKOP               | 80107          | INDIAN LAKE AQUATIC ASI GRANT                                    |                    | \$0                  |            |            |            |            |            |            | \$0                    |
| 18 LWRPKOP               | 80110          | ANDERSON FARM DEVELOPMENT  |                    | \$0                  |            |            |            |            |            |            | \$0                    |
| 18 LWRPKOP               | 80111          | ANDERSON FARM MAINTENANCE  |                    | \$0<br>\$0           |            |            |            |            |            |            | \$0<br>\$0             |
| 18 LWRPKOP<br>18 LWRPKOP | 80127<br>80128 | MORTON FOREST MCT REVENUE<br>MORTON FOREST ACCESS REVENUE        |                    | \$0<br>\$0           |            |            |            |            |            |            | \$0<br>\$0             |
| 18 LWRPKOP               | 81521          | DONATIONS-TAKE A STAKE   | \$2.0              |                      |            |            |            |            |            |            | \$2,000                |
| 18 LWRPKOP               | 81566          | DONATIONS  |                    | \$0                  |            |            |            |            |            |            | \$0                    |
| 18 LWRPKOP               | 81590          | STATE AID - SNOWMOBILE TRAIL                                     | \$85,9             |                      |            |            |            |            |            |            | \$85,925               |
| 18 LWRPKOP               | 81628          | DONATIONS REVENUE-WEB  | \$3,5              |                      |            |            |            |            |            |            | \$3,500                |
| 18 LWRPKOP               | 81629          | DONATIONS REVENUE-TUBES  | \$1,7              |                      |            |            |            |            |            |            | \$1,700                |
| 18 LWRPKOP<br>18 LWRPKOP | 81633<br>81634 | GLACIAL DRUMLIN TRL FED TE GRT<br>GLACIAL DRUMLIN TRAIL DNR GRNT |                    | \$0<br>\$0           |            |            |            |            |            |            | \$0<br>\$0             |
| 18 LWRPKOP               | 84207          | VIOLATION FEES REVENUE   | \$12,0             | •                    |            |            |            |            |            |            | \$12,000               |
| 18 LWRPKOP               | 842081         | RESERVATION FEES-CAMPING   | \$14,5             |                      |            |            |            |            |            |            | \$22,500               |
| 18 LWRPKOP               | 84209          | GROUP CAMP REVENUE   | \$7,5              |                      |            |            |            |            |            |            | \$11,000               |
| 18 LWRPKOP               | 84210          | BEVERAGE PERMIT REVENUE  | \$6,0              |                      |            |            |            |            |            |            | \$7,000                |
| 18 LWRPKOP               | 84211          | DUMP STATION FEES  | \$3,3              |                      |            |            |            |            |            |            | \$3,300                |
| 18 LWRPKOP               | 84212          | EQUIPMENT RENTAL FEES  |                    | \$0                  |            |            |            |            |            |            | \$0<br>\$1.500         |
| 18 LWRPKOP               | 84213<br>84214 | PICNIC TABLE RENTAL REVENUE<br>SPECIAL EVENTS REVENUE            | \$1,5<br>\$20,5    |                      |            |            |            |            |            |            | \$1,500<br>\$20,500    |
| 18 LWRPKOP<br>18 LWRPKOP | 84214<br>84215 | WOOD SALES REVENUE   | \$20,5<br>\$9,0    |                      |            |            |            |            |            |            | \$9,000                |
| 18 LWRPKOP               | 84216          | HORSE TRAIL PASS FEES  | \$4,8              |                      |            |            |            |            |            |            | \$4,800                |
| 18 LWRPKOP               | 84217          | MOUNTAIN BIKE TRAIL PASS FEES                                    | \$13,0             |                      |            |            |            |            |            |            | \$21,000               |
| 18 LWRPKOP               | 84218          | SKIING PASS  | \$12,0             |                      |            |            |            |            |            |            | \$12,000               |
| 18 LWRPKOP               | 84219          | STATE TRAIL PERMITS  | \$56,1             |                      |            |            |            |            |            |            | \$56,100               |
| 18 LWRPKOP               | 84220          | CAMPING FEES   | \$281,0            |                      |            |            |            |            |            |            | \$321,000              |
| 18 LWRPKOP               | 84221          | SHELTER FEES   | \$54,5             |                      |            |            |            |            |            |            | \$64,500               |
| 18 LWRPKOP               | 84222          | BOAT LAUNCH FEES   | \$161,0<br>\$121.0 |                      |            |            |            |            |            |            | \$161,000<br>\$126,000 |
| 18 LWRPKOP<br>18 LWRPKOP | 84224<br>84225 | DOG PARK FEES<br>COMBINED TRAIL PASS FEES                        | \$121,C            |                      |            |            |            |            |            |            | \$2,500                |
| 18 LWRPKOP               | 84226          | DISC GOLF FEES   | \$86,0             |                      |            |            |            |            |            |            | \$96,000               |
| 18 LWRPKOP               | 84227          | MISC PERMITS   | \$3,5              |                      |            |            |            |            |            |            | \$3,500                |
| 18 LWRPKOP               | 84228          | AERO MODELING PERMIT FEES  | \$2,1              |                      |            |            |            |            |            |            | \$2,150                |
| 18 LWRPKOP               | 84229          | TENT SETUP CHARGE  |                    | 50                   |            |            |            |            |            |            | \$450                  |
| 18 LWRPKOP               | 84238          | ADULT CONSERVATION TEAM  | \$2,0              |                      |            |            |            |            |            |            | \$2,000                |
| 18 LWRPKOP               | 84240          | SERVICES TO STATE & CO AGNCIES                                   | \$51,0             |                      |            |            |            |            |            |            | \$36,400<br>\$0        |
| 18 LWRPKOP               | 84244<br>84245 | LAND MANAGEMENT REVENUE<br>DONALD PARK DEVELOPMENT REV.          |                    | \$0<br>\$0           |            |            |            |            |            |            | \$0<br>\$0             |
| 18 LWRPKOP<br>18 LWRPKOP | 84250          | TAXABLE MISCELLANEOUS REVENUE                                    | \$3,0              | T -                  |            |            |            |            |            |            | \$3,000                |
| 18 LWRPKOP               | 84251          | FRIENDS OF LKVW CONSRV&GRDS                                      | \$3,0              |                      |            |            |            |            |            |            | \$3,000                |
| 18 LWRPKOP               | 84252          | FRIENDS OF THE PARK  | \$26,0             |                      |            |            |            |            |            |            | \$26,000               |
| 18 LWRPKOP               | 84260          | NON-TAXABLE MISCELLANEOUS REV                                    | \$1,8              |                      |            |            |            |            |            |            | \$1,800                |
| 18 LWRPKOP               | 84267          | MADISON PRIARIE DEVELOPMENT                                      | \$1                |                      |            |            |            |            |            |            | \$100                  |
| 18 LWRPKOP               | 84296          | PARK/PARTNER MATCH PROGRAM                                       |                    | \$0                  |            |            |            |            |            |            | \$0<br>***             |
| 18 LWRPKOP               | 84304<br>84308 | DYRESON BUILDING & GROUND REV                                    | \$14,0             | \$0<br>100           |            |            |            |            |            |            | \$0<br>\$14,000        |
| 18 LWRPKOP<br>18 LWRPKOP | 84309          | SILVERWOOD REVENUE WALKING IRON RESTORATION                      |                    | 00                   |            |            |            |            |            |            | \$100                  |
| 18 LWRPKOP               | 84828          | SALE OF PROPERTY & EQUIPMENT                                     | \$17,0             |                      |            |            |            |            |            |            | \$17,000               |
| 18 LWRPKOP               | 84830          | SALE OF COUNTY PROPERTY  | Ψ17,0              | \$0                  |            |            |            |            |            |            | \$0                    |
| 18 LWRPKOP               | 84833          | PARK LAND LEASE PAYMENTS   | \$11,3             |                      |            |            |            |            |            |            | \$11,300               |
| 18 LWRPKOP               | 84911          | CROPLAND LEASE REVENUE   | \$220,3            |                      |            |            |            |            |            |            | \$220,300              |
| 18 LWRPKOP               | 84915          | PARKLAND BUILDING & MISC LEASE                                   | \$3,9              |                      |            |            |            |            |            |            | \$3,950                |
| 18 LWRPKOP               | 84916          | MADISON FISHING EXPO DONATION                                    | 60.4               | \$0                  |            |            |            |            |            |            | \$0<br>\$100           |
| 18 LWRPKOP<br>18 LWRPKOP | 84917<br>84919 | TIMBER MANAGEMENT REVENUE<br>ATC EASEMENT REVENUE                | \$3,0              | 000 (\$2,900)<br>\$0 |            |            |            |            |            |            | \$100<br>\$0           |
| 18 LWRPKOP               | 84919<br>82957 | US FISH & WILDLIFE GRANT REV                                     |                    | \$0 \$5,000          |            |            |            |            |            |            | \$5,000                |
| 18 LWRPKOP               | 81616          | GYPSY MOTH SUPRESSION GRANT                                      |                    | \$0                  |            |            |            |            |            |            | \$0                    |
|                          |                | TOTAL REVENUES   | \$1,321,9          |                      | \$(        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,394,975            |

## DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT        | Land & Water Resources   | 3. DEPT. NO.   | 63                    |   | 5. FUND NAME                         | General   | Fund       |
|----------------------|--|--|-----------------------|---|--------------------------------------|-----------|------------|
| 2. PROGRAM           | Parks  | 4. PROGRAM NO.   | 000:528/00:27         |   | 6. FUND NO.                          | 1110      |            |
| 7. DECISION ITEM 1   |  |  |                       |   | 8. BUDGETED POSITION CHANGE          |           | 07407547   |
|                      | ation of Revenue & Expense   |  |                       | POSITION#                               | TITLE                                | # FTE     | START DATE |
| 9. DECISION ITEM N   | NUMBER<br>PARK-1   |  |                       |   |                                      |           |            |
| LGVVI                | T ANNE I   |  |                       |   |                                      |           |            |
| 10. SHORT DESCRI     | IPTION (for budget documentmay no  | t exceed 470 characters)   |                       |   |                                      |           |            |
|                      | and reservation revenue accounts, increa   |  | enses and establish a |   |                                      | S No.     |            |
| I Imber Managem      | nent Expense account and a US Fish & V   | viidilite Grant revenue account.   |                       |   |                                      |           | Barrer .   |
|                      |  |  |                       |   |                                      |           |            |
|                      |  |  |                       |   | TOTAL REQUESTED FTE CHANG            | E 0,000   |            |
|                      |  |  |                       |   | TOTAL REGULETED THE STIARS           | 0.000     |            |
| 11. (a) EXPLANATIO   | ON/JUSTIFICATION (please be specific   | e)   |                       |   | 12. OPERATING EXPENSES               | / REVENU  | E SUMMARY  |
| _ To reallocate reve | enues & expenses to better reflect actua   | costs/revenues received.   |                       |   |                                      |           |            |
|                      |  |  |                       |   | REQUESTED EXPENDITURES               |           |            |
|                      |  |  |                       |   | PERSONNEL COSTS                      |           | \$33,40    |
|                      |  | The second secon |                       |   | OPERATING EXPENSE                    |           | \$33,60    |
|                      |  |  |                       |   | CONTRACTUAL EXPE                     | NSE       | \$         |
|                      |  |  |                       |   | OPERATING OUTLAY                     |           | \$         |
|                      | The second secon |  |                       |   | TOTAL EXPENS                         | E         | \$67,00    |
|                      |  | The second secon |                       |   | DELATED DEVENUES                     |           |            |
|                      |  |  |                       |   | RELATED REVENUES                     |           |            |
|                      |  |  |                       |   | TAXES                                |           | \$         |
| (b) What are th      | e consequences of not funding this re  | quest?   |                       |   | INTERGOVERNMENTA                     | L REVEN   | (\$9,60    |
|                      |  |  |                       |   | LICENSES & PERMITS                   |           | \$         |
|                      |  |  |                       |   | FINES, FORFEITS & PI                 | ENALTIES  | \$         |
|                      |  |  |                       |   | PUBLIC CHARGES FO                    | R SERVICI | \$82,60    |
|                      |  |  |                       | 30 2 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | INTERGOVERNMENTA<br>CHARGE FOR SERVI |           | \$         |
| (c) What saving      | gs/productivity improvements will res  | ult from approval of this request?   |                       |   | MISCELLANEOUS                        |           | \$         |
|                      |  |  |                       |   | OTHER FINANCING SO                   | OURCES    | \$         |
|                      |  |  |                       |   | TOTAL REVENU                         | JE        | \$73,00    |
|                      |  |  |                       |   | NET COST TO                          |           | (\$6,00    |

# DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name<br>General Fund                 | BLOCK 2 - Fund Number                           |
|---|---|
| BLOCK 3 - Department Name<br>Land & Water Resources | BLOCK 4 - Department Number                     |
| BLOCK 5 - Program Name<br>Parks                     | BLOCK 6 - Division/Program Number 000:528/00:27 |

### BLOCK 7 - 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

BLOCK 8 - 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

| BLOCK 9 - Program Objectives | <br> |      |
|------------------------------|------|------|
|                              |      |      |
|                              |      |      |
|                              |      |      |
|                              |      |      |
|                              |      |      |
|                              |      |      |
|                              |      |      |
|                              |      | <br> |

BLOCK 10 - Program Staff - Show Total FTE's

|       | _     | Revised |       | Budget |
|-------|-------|---------|-------|--------|
| 2016  | 2017  | 2017    | 2018  | 2018   |
| 26.00 | 28.00 | 28.00   | 28.00 | 28.00  |

| 5 1 10       |            |          | T                             | •            | T            |                                       |              |                    |            |                                    |
|--------------|------------|----------|-------------------------------|--------------|--------------|---------------------------------------|--------------|--------------------|------------|------------------------------------|
| Budget Carry | forward Re | equest   | Devile                        |              |              | -                                     |              | Add to 1           |            |                                    |
| Dept:        |            |          | Parks                         |              |              |                                       |              |                    |            |                                    |
| Program:     |            | Land & V | Vater Resources               |              |              |                                       |              | ***                |            |                                    |
|              |            |          |                               |              |              |                                       |              |                    |            |                                    |
|              |            |          |                               | Expenditures |              | e e e e e e e e e e e e e e e e e e e | 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           | 13,662       | 11,321       |                                       |              | Other              |            | donated funds                      |
| LWRPKOP      | 10079      |          | LTE-Land Management/Restor    | 20,592       | 20,592       |                                       |              | Multi-Year Project |            |                                    |
| WRPKOP       | 10092      |          | LTE-Cap Springs               | 9,416        | 4,360        |                                       |              | Other              |            | donated funds                      |
| WRPKOP       | 10104      | 1        | LTE-Asst Park Planner         | 19,101       | 6,680        |                                       |              | Resolution         | 2016-054   |                                    |
| WRPKOP       | 20071      | 80110    | Anderson Farm Development     | 100,525      | 96,125       | 100,525                               | 96,125       | Resolution         | 2016-097   |                                    |
| LWRPKOP      | 20072      | 80111    | Anderson Farm Maintenance     | 7,500        | 7,248        | 7500                                  | 8209         | Resolution         | 2016-097   |                                    |
| LWRPKOP      | 20409      |          | Badger Prairie Park Improv    | 592          | 592          |                                       |              | Year to Year       |            |                                    |
| WRPKOP       | 20916      |          | Donald Park Dev Fund          | 8,483        | 474          |                                       |              | Multi-Year Project |            |                                    |
| WRPKOP       | 20933      |          | Dyreson Bld & Grds Exp        | 8,143        | 8,143        |                                       |              | Multi-Year Project |            |                                    |
| WRPKOP       | 21053      | 84252    | Friends of the Park           | 112,067      | 118,907      | 26,000                                |              | Self-funded        |            |                                    |
| WRPKOP       | 31985      |          | POS-Fresh Start Youth Consv   | 142,831      | 4,000        |                                       |              | Multi-Year Project |            |                                    |
| WRPKOP       | 48013      | 84916    | Lussier Park Boat Launch      | 50,000       | 50,000       | 50,000                                | 50,000       | Multi-Year Project |            |                                    |
| WRPKOP       | 21852      | 84296    | Park Partner Match            | 6,500        | 6,565        | <u> </u>                              |              | Self-funded        |            |                                    |
| WRPKOP       | 22386      | 84308    | Silverwood Maintenance        | 80,405       | 80,351       |                                       |              | Self-funded        | 96,01-02   |                                    |
| WRPKOP       | 22793      | 84309    | Walking Iron Wolf             | 38,397       | 8,600        |                                       |              | Resolution         | 297,02-03  |                                    |
| WRPKOP       | 47150      |          | Camrock Park Restoration      | 10,879       | 10,879       |                                       |              | Resolution         | 283,00-01  |                                    |
| WRPKOP       | 47768      | 84267    | Madison Prairie Dev           | 123,107      | 123,107      |                                       |              | Self-funded        | 340,98-99  |                                    |
| WRPKOP       | 48676      |          | Stewart Lake Improv           | 12,965       | 12,965       |                                       |              | Multi-Year Project |            |                                    |
| WRPKOP       | 20127      | 80127    | Morton Forest Maintenance     | 8,364        | 3,180        |                                       |              | Self-funded        |            |                                    |
| WRPKOP       | 21054      |          | Friends of Lkvw Cnsrv & Grnds | +            | 3,564        |                                       |              | Self-funded        |            | tower rent from City of Madison    |
| WRPKOP       | 20259      | 80104    | Wilke Prairie Expense         | 38,000       | 38,000       | 38,000                                | 38,000       | Resolution         | 2016-035   |                                    |
| LWRPKOP      | 20281      | 80107    | Indian Lk Aquatic AIS Grant   | 9,141        | 9,141        | 17,100                                |              | Resolution         | 2015-494   | •                                  |
| WRPKOP       | 20262      | 80045    | Walking Iron Grant            | 10,988       | 4,488        | 16,550                                |              | Resolution         | 2015-189   |                                    |
| WRPKOP       | 21130      | 81616    | Gypsy Moth Suppression        | 8,499        | -            | 8,499                                 |              | Grant              | 2016-002   |                                    |
| WRPKOP       | NEW        | 84917    | Timber Management             | -,,,,,,      | _            | 3,000                                 |              | Self-funded        |            | add new exp/change to self funding |
| _WRPKOP      | 21285      | 80085    | Invasive Species Control      | 2,300        | 2,000        | 1,800                                 | 1,800        | Resolution         | 2017-087   |                                    |
|              | 21200      | 00000    | miradire openice control      |              |              |                                       |              |                    |            |                                    |
|              |            | 1        |                               |              |              |                                       |              |                    |            |                                    |
| TOTAL        |            |          |                               | 857,456      | 631,282      | 268,974                               | 236,283      |                    |            |                                    |

| Dept: Land & Water Resources      | 63     | DANE COUNTY | Fund Name: General Fund |
|-----------------------------------|--------|-------------|-------------------------|
| 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   | 2016          | Board     | Budget      | 2017      | Estimated | Department |
|---------------------------------------|-----------|-----------|---------------|-----------|-------------|-----------|-----------|------------|
|                                       | 2016      | 2017      | Carry Forward | Transfers | As Modified | YTD       | 2017      | Request    |
| PROGRAM EXPENDITURES                  |           |           |               |           |             |           |           |            |
| Personnel Costs                       | \$678,437 | \$815,700 | \$0           | \$0       | \$815,700   | \$227,955 | \$779,259 | \$889,300  |
| Operating Expenses                    | \$30,037  | \$33,400  | \$173,091     | \$0       | \$206,491   | \$4,334   | \$204,072 | \$33,400   |
| Contractual Services                  | \$0       | \$0       | \$0           | \$0       | \$0         | \$0       | \$0       | \$0        |
| Operating Capital                     | \$0       | \$0       | \$0           | \$0       | \$0         | \$0       | \$0       | \$0        |
| TOTAL                                 | \$708,475 | \$849,100 | \$173,091     | \$0       | \$1,022,191 | \$232,289 | \$983,331 | \$922,700  |
| PROGRAM REVENUE                       |           |           |               |           |             |           |           |            |
| Taxes                                 | \$0       | \$0       | \$0           | \$0       | \$0         | \$0       | \$0       | \$0        |
| Intergovernmental Revenue             | \$139,671 | \$140,000 | \$6,000       | \$0       | \$146,000   | \$88,519  | \$156,630 | \$189,500  |
| Licenses & Permits                    | \$328,043 | \$356,300 | \$0           | \$0       | \$356,300   | \$85,614  | \$296,110 | \$356,300  |
| Fines, Forfeits & Penalties           | \$0       | \$2,500   | \$0           | \$0       | \$2,500     | \$0       | \$2,500   | \$2,500    |
| Public Charges for Services           | \$5,597   | \$33,700  | \$0           | \$0       | \$33,700    | \$232     | \$33,700  | \$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                                 | \$473,311 | \$532,500 | \$6,000       | \$0       | \$538,500   | \$174,364 | \$488,940 | \$582,000  |
| GPR SUPPORT                           | \$235,163 | \$316,600 |               |           | \$483,691   |           |           | \$340,700  |
| F.T.E. STAFF                          | 6.500     | 7.500     |               |           |             |           | 7.500     | 7.500      |

Print Information: 8/3/2017 10:57 AM

| Dept: Land & Water Resources Prgm: Water Resources Engineering |           | 63<br>529/00 | Fund Name:<br>Fund No.: | General Fund<br>1110 |                  |       |       |       |                |
|--|-----------|--------------|-------------------------|----------------------|------------------|-------|-------|-------|----------------|
| valer resources Engineering                                    | 2018      |              |                         | No                   | et Decision Iter | ns    |       |       | 2018 Requested |
| DI#  | Base      | 01           | 02                      | 03                   | 04               | 05    | 06    | 07    | Budget         |
| PROGRAM EXPENDITURES   |           |              |                         |                      |                  |       |       |       |                |
| Personnel Costs  | \$839,800 | \$49,500     | \$0                     | \$0                  | \$0              | \$0   | \$0   | \$0   | \$889,300      |
| 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  | \$873,200 | \$49,500     | \$0                     | \$0                  | \$0              | \$0   | \$0   | \$0   | \$922,700      |
| PROGRAM REVENUE  |           |              |                         |                      |                  |       |       |       |                |
| Taxes  | \$0       | \$0          | \$0                     | \$0                  | \$0              | \$0   | \$0   | \$0   | \$0            |
| Intergovernmental Revenue                                      | \$140,000 | \$49,500     | \$0                     | \$0                  | \$0              | \$0   | \$0   | \$0   | \$189,500      |
| Licenses & Permits   | \$356,300 | \$0          | \$0                     | \$0                  | \$0              | \$0   | \$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  | \$532,500 | \$49,500     | \$0                     | \$0                  | \$0              | \$0   | \$0   | \$0   | \$582,000      |
| GPR SUPPORT  | \$340,700 | \$0          | \$0                     | \$0                  | \$0              | \$0   | \$0   | \$0_  | \$340,700      |
| F.T.E. STAFF   | 7.500     | 0.000        | 0.000                   | 0.000                | 0.000            | 0.000 | 0.000 | 0.000 | 7.500          |

| NARRAT  | TVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE   | Expenditures | Revenue   | GPR Support |
|---------|--|--------------|-----------|-------------|
| DI #    | 2018 BUDGET BASE L&WR-WRED-1 Reallocation of Revenues & Expenses                                   | \$873,200    | \$532,500 | \$340,700   |
| DEPT    | Increase LTE and Social Security Expense with the offsetting increase to Intergovernmental Revenue | \$49,500     | \$49,500  | \$0         |
|         |  |              |           |             |
| EXEC    |  |              |           | \$0         |
|         |  |              |           |             |
| ADOPTED |  |              | 300       | \$0         |
|         | NET DI# L&WR-WRED-1  | \$49,500     | \$49,500  | \$0         |
|         | 2018 REQUESTED BUDGET  | \$922,700    | \$582,000 | \$340,700   |

DEPARTMENT Land & Water Resources
PROGRAM Water Resources Enginee

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| res Engineering [  | OPERATING BUDGET SUMMARY            |                                     |                                |                                 |                                      |                                    |                                      |                                  |                                     |  |
|--|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------------|-------------------------------------|--|
| PROGRAM SUMMARY  | 2016<br>ACTUAL                      | ADOPTED<br>BUDGET<br>2017           | 2016<br>CARRYFORWRD            | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET        | ACTUAL<br>YTD                      | ESTIMATED<br>TOTAL                   | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE                      |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL   | \$678,437<br>\$30,037<br>\$0<br>\$0 | \$815,700<br>\$33,400<br>\$0<br>\$0 | \$0<br>\$173,091<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$815,700<br>\$206,491<br>\$0<br>\$0 | \$227,955<br>\$4,334<br>\$0<br>\$0 | \$779,259<br>\$204,072<br>\$0<br>\$0 | \$0<br>\$195,093<br>\$0<br>\$0   | \$839,800<br>\$33,400<br>\$0<br>\$0 |  |
| TOTAL PROGRAM EXPENDITURES   | \$708,475                           | \$849,100                           | \$173,091                      | \$0                             | \$1,022,191                          | \$232,289                          | \$983,331                            | \$195,093                        | \$873,200                           |  |
| LESS REVENUES  |                                     |                                     |                                |                                 |                                      |                                    |                                      |                                  |                                     |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS                         | \$0<br>\$139,671<br>\$328,043       | \$0<br>\$140,000<br>\$356,300       | \$0<br>\$6,000<br>\$0          | \$0<br>\$0<br>\$0               | \$0<br>\$146,000<br>\$356,300        | \$0<br>\$88,519<br>\$85,614        | \$0<br>\$156,630<br>\$296,110        | \$0<br>\$6,000<br>\$0            | \$0<br>\$140,000<br>\$356,300       |  |
| FINES, FORFEITS & PENALTIES<br>PUBLIC CHARGE FOR SERVICE                   | \$0<br>\$5,597                      | \$356,300<br>\$2,500<br>\$33,700    | \$0<br>\$0                     | \$0<br>\$0                      | \$2,500<br>\$33,700                  | \$0<br>\$232                       | \$2,500<br>\$33,700                  | \$0<br>\$112                     | \$2,500<br>\$33,700                 |  |
| INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS<br>OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0                   | \$0<br>\$0<br>\$0                   | \$0<br>\$0<br>\$0              | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0                    | \$0<br>\$0<br>\$0                  | \$0<br>\$0<br>\$0                    | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0                   |  |
| TOTAL PROGRAM REVENUES NET COST:   | \$473,311<br>\$235,163              | \$532,500<br>\$316,600              | \$6,000<br>\$167,091           | \$0<br>\$0                      | \$538,500<br>\$483,691               | \$174,364<br>\$57,925              | \$488,940<br>\$494,391               | \$6,112<br>\$188,981             | \$532,500<br>\$340,700              |  |

| PROGRAM SUMMARY                                | AGENCY<br>BASE        | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST     |
|--|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| PERSONNEL COSTS OPERATING EXPENSE              | \$839,800<br>\$33,400 | \$49,500<br>\$0        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$889,300<br>\$33,400 |
| CONTRACTUAL SERVICES OPERATING CAPITAL         | \$0<br>\$0            | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0            |
| TOTAL PROGRAM EXPENDITURES                     | \$873,200             | \$49,500               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$922,700             |
| LESS REVENUES                                  |                       |                        |                        |                        |                        |                        |                        |                        |                       |
| TAXES  | \$0                   | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                   |
| INTERGOVERNMENTAL REVENUE                      | \$140,000             | \$49,500               | \$0                    | \$0                    | . \$0                  | \$0<br>*0              | \$0<br>#0              | \$0<br>*0              | \$189,500             |
| LICENSES & PERMITS FINES, FORFEITS & PENALTIES | \$356,300<br>\$2,500  | \$0<br>\$0             | \$356,300<br>\$2,500  |
| PUBLIC CHARGE FOR SERVICE                      | \$33,700              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$33,700              |
| 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                         | \$532,500             | \$49,500               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$582,000             |
| NET COST:                                      | \$340,700             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$340,700             |

| DEPARTMENT |
|------------|
| DIVISION   |

Land & Water Resources Water Resources Engineering

| es Engineering   | CAPITAL BUDGET SUMMARY |                           |                     |                                 |                               |               |                    |                                  |                |  |
|--|------------------------|---------------------------|---------------------|---------------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|--|
| PROGRAM SUMMARY  | 2016<br>ACTUAL         | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWRD | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE |  |
| 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 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  | \$0                    | \$0                       | \$0                 | \$0                             | \$0                           | \$0           | \$0                | \$0                              | \$0            |  |
| OTHER FINANCING SOURCES  | \$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<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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

| es Engineering   |   |   |  | OPERATING & C.                                       | APITAL BUDGET   | SUMMARY   |  |  |   |
|--|---|---|--|--|---|---|--|--|---|
| PROGRAM SUMMARY  | 2016<br>ACTUAL  | ADOPTED<br>BUDGET<br>2017   | 2016<br>CARRYFORWRD                                      | 2017<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET   | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                           | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES  | \$678,437<br>\$30,037<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0              | \$815,700<br>\$33,400<br>\$0<br>\$0<br>\$0<br>\$0<br>\$849,100            | \$0<br>\$173,091<br>\$0<br>\$0<br>\$0<br>\$173,091       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$815,700<br>\$206,491<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$1,022,191        | \$227,955<br>\$4,334<br>\$0<br>\$0<br>\$0<br>\$0<br>\$232,289                 | \$779,259<br>\$204,072<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$983,331           | \$0<br>\$195,093<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$839,800<br>\$33,400<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$873,200           |
| 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<br>\$139,671<br>\$328,043<br>\$90<br>\$5,597<br>\$0<br>\$0<br>\$0 | \$0<br>\$140,000<br>\$356,300<br>\$2,500<br>\$33,700<br>\$0<br>\$0<br>\$0 | \$0<br>\$6,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$146,000<br>\$356,300<br>\$2,500<br>\$33,700<br>\$0<br>\$0<br>\$538,500 | \$0<br>\$88,519<br>\$85,614<br>\$0<br>\$232<br>\$0<br>\$0<br>\$0<br>\$174,364 | \$0<br>\$156,630<br>\$296,110<br>\$2,500<br>\$33,700<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$6,000<br>\$0<br>\$112<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$140,000<br>\$356,300<br>\$2,500<br>\$33,700<br>\$0<br>\$0<br>\$532,500 |
| NET COST:  | \$235,163   | \$316,600   | \$167,091  | \$0  | \$483,691   | \$57,925  | \$494,391  | \$188,981  | \$340,700   |

| PROGRAM SUMMARY  | AGENCY<br>BASE         | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST                |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|
| PERSONNEL COSTS<br>OPERATING EXPENSE   | \$839,800<br>\$33,400  | \$49,500<br>\$0        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0<br>\$0      | \$889,300<br>\$33,400<br>\$0     |
| CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW         | \$0<br>\$0<br>\$0      | \$0<br>\$0             | \$0<br>\$0                       |
| CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                       | \$0<br>\$873,200       | \$0<br>\$49,500        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$922,700                 |
| LESS REVENUES  |                        |                        |                        |                        |                        |                        |                        |                        |                                  |
| TAXES<br>INTERGOVERNMENTAL REVENUE   | \$0<br>\$140,000       | \$0<br>\$49,500        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$189,500                 |
| LICENSES & PERMITS<br>FINES, FORFEITS & PENALTIES                            | \$356,300<br>\$2,500   | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$356,300<br>\$2,500<br>\$33,700 |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS | \$33,700<br>\$0<br>\$0 | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0                       |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES                               | \$0<br>\$532,500       | \$0<br>\$49,500        | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0      | \$582,000<br>\$340,700           |
| NET COST:  | \$340,700              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | ቅሀ                     | <b>Φ</b> 0             | φ540,700                         |

|             |        |                               | Ç              |            |              |              |             |              |           |              |            |
|-------------|--------|-------------------------------|----------------|------------|--------------|--------------|-------------|--------------|-----------|--------------|------------|
|             |        |                               | A              | ADODTED    |              | 0047         | OUDDENT     | AOTHAL       | ESTIMATED | TOTAL        |            |
|             |        |                               | P 2012         | ADOPTED    | 0040         | 2017         | CURRENT     | ACTUAL       |           | ESTIMATED    | AGENCY     |
|             |        |                               | B 2016         | BUDGET     |              | COUNTY BOARD | MODIFIED    | EXPENDITURES |           |              |            |
| YR ORG CODE | OBJECT | DESCRIPTION                   | D EXPENDITURES | 2017       | CARRYFORWARD | ACTIONS      | BUDGET      | YTD          |           | CARRYFORWARE | BASE       |
| 18 LWRWRED  | 10009  | SALARIES AND WAGES            | \$487,969      | \$580,050  | \$0          | \$0          | \$580,050   | \$146,939    | \$548,671 | \$0          | \$591,100  |
| 18 LWRWRED  | 10072  | LIMITED TERM EMPLOYEES        | \$3,606        | \$18,600   |              | \$0          | \$18,600    | \$19,343     | \$15,100  | \$0          | \$18,600   |
| 18 LWRWRED  | 10099  | RETIREMENT FUND               | \$38,109       | \$46,500   | \$0          | \$0          | \$46,500    | \$11,755     | \$43,894  | \$0          | \$47,300   |
| 18 LWRWRED  | 10108  | SOCIAL SECURITY               | \$37,326       | \$45,850   | \$0          | \$0          | \$45,850    | \$12,515     | \$43,257  | \$0          | \$46,700   |
| 18 LWRWRED  | 10117  | HEALTH                        | \$97,003       | \$121,300  | \$0          | \$0          | \$121,300   | \$34,878     | \$114,276 | \$0          | \$132,000  |
| 18 LWRWRED  | 10153  | DENTAL                        | \$8,508        | \$10,000   | \$0          | \$0          | \$10,000    | \$2,070      | \$9,183   | \$0          | \$10,100   |
| 18 LWRWRED  | 10171  | DISABILITY INSURANCE          | \$1,337        | \$1,500    | \$0          | \$0          | \$1,500     | \$436        | \$1,300   | \$0          | \$1,300    |
| 18 LWRWRED  | 10180  | LIFE INSURANCE                | \$75           | \$100      | \$0          | \$0          | \$100       | \$19         | \$78      | \$0          | \$100      |
| 18 LWRWRED  | 10185  | FSA ADMINISTRATION FEE        | \$203          | \$100      | \$0          | \$0          | \$100       | \$0          | \$100     | \$0          | \$200      |
| 18 LWRWRED  | 10189  | WORKERS COMPENSATION          | \$4,300        | \$3,400    | \$0          | \$0          | \$3,400     | \$0          | \$3,400   | \$0          | \$4,300    |
| 18 LWRWRED  | 10250  | SALARY SAVINGS                | \$0            | (\$11,700) | \$0          | \$0          | (\$11,700)  | \$0          | \$0       | \$0          | (\$11,900) |
| 18 LWRWRED  | 20282  | CRYSTAL LAKE WATER MONTORING  | \$3,168        | \$0        | \$0          | \$0          | \$0         | \$0          | \$0       | \$3,000      | \$0        |
| 18 LWRWRED  | 20283  | FISH LAKE WATER MONITORING    | \$3,142        | \$0        | \$0          | \$0          | \$0         | \$0          | \$0       | \$3,000      | \$0        |
| 18 LWRWRED  | 20532  | CH 14 FUTURE INSPECTION EXP   | \$0            | \$100      | \$0          | \$0          | \$100       | \$0          | \$100     | \$0          | \$100      |
| 18 LWRWRED  | 21473  | MAMSWAP PRODUCTS EXPENSE      | \$4,144        | \$100      | \$5,320      | \$0          | \$5,420     | \$2,241      | \$6,000   | \$2,490      | \$100      |
| 18 LWRWRED  | 21474  | MAMSWAP PROGRAMMATIC EXPENSES | \$18,631       | \$29,200   | \$167,772    | \$0          | \$196,972   | \$2,053      | \$196,972 | \$186,603    | \$29,200   |
| 18 LWRWRED  | 22043  | PRTNG STA & OFFICE SUPPLIES   | \$453          | \$1,000    | \$0          | \$0          | \$1,000     | \$40         | \$500     | \$0          | \$1,000    |
| 18 LWRWRED  | 22515  | STORMWATER PERMIT FEE EXP     | \$500          | \$500      | \$0          | \$0          | \$500       | \$0          | \$500     | \$0          | \$500      |
| 18 LWRWRED  | 22770  | VIOLATION SETTLEMENT EXPENSE  | \$0            | \$2,500    | \$0          | \$0          | \$2,500     | \$0          | \$0       | \$0          | \$2,500    |
|             |        | TOTAL EXPENDITURES            | \$708,475      | \$849,100  | \$173,091    | \$0          | \$1,022,191 | \$232,289    | \$983,331 | \$195,093    | \$873,200  |

| YR ORG CODE | OBJECT | DESCRIPTION                   | C<br>A<br>P<br>B AGENCY<br>D BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|-------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRWRED  | 10009  | SALARIES AND WAGES            | \$591,100                         |                        | 2                      |                        |                        |                        |                        |                        | \$591,100         |
| 18 LWRWRED  | 10003  | LIMITED TERM EMPLOYEES        | \$18,600                          | \$46,000               |                        |                        |                        |                        |                        |                        | \$64,600          |
| 18 LWRWRED  | 10072  | RETIREMENT FUND               | \$47,300                          | *,                     |                        |                        |                        |                        |                        |                        | \$47,300          |
| 18 LWRWRED  | 10108  | SOCIAL SECURITY               | \$46,700                          | \$3,500                |                        |                        |                        |                        |                        |                        | \$50,200          |
| 18 LWRWRED  | 10117  | HEALTH                        | \$132,000                         |                        |                        |                        |                        |                        |                        |                        | \$132,000         |
| 18 LWRWRED  | 10153  | DENTAL                        | \$10,100                          |                        |                        |                        |                        |                        |                        |                        | \$10,100          |
| 18 LWRWRED  | 10171  | DISABILITY INSURANCE          | \$1,300                           |                        |                        |                        |                        |                        |                        |                        | \$1,300           |
| 18 LWRWRED  | 10180  | LIFE INSURANCE                | \$100                             |                        |                        |                        |                        |                        |                        |                        | \$100             |
| 18 LWRWRED  | 10185  | FSA ADMINISTRATION FEE        | \$200                             |                        |                        |                        |                        |                        |                        |                        | \$200             |
| 18 LWRWRED  | 10189  | WORKERS COMPENSATION          | \$4,300                           |                        |                        |                        |                        |                        |                        |                        | \$4,300           |
| 18 LWRWRED  | 10250  | SALARY SAVINGS                | (\$11,900)                        |                        |                        |                        |                        |                        |                        |                        | (\$11,900)        |
| 18 LWRWRED  | 20282  | CRYSTAL LAKE WATER MONTORING  | \$0                               |                        |                        |                        |                        |                        |                        |                        | \$0<br>\$0        |
| 18 LWRWRED  | 20283  | FISH LAKE WATER MONITORING    | \$0                               |                        |                        |                        |                        |                        |                        |                        | \$0<br>\$100      |
| 18 LWRWRED  | 20532  | CH 14 FUTURE INSPECTION EXP   | \$100                             |                        |                        |                        |                        |                        |                        |                        | \$100<br>\$100    |
| 18 LWRWRED  | 21473  | MAMSWAP PRODUCTS EXPENSE      | \$100                             |                        |                        |                        |                        |                        |                        |                        | \$29,200          |
| 18 LWRWRED  | 21474  | MAMSWAP PROGRAMMATIC EXPENSES | \$29,200                          |                        |                        |                        |                        |                        |                        |                        | \$1,000           |
| 18 LWRWRED  | 22043  | PRTNG STA & OFFICE SUPPLIES   | \$1,000                           |                        |                        |                        |                        |                        |                        |                        | \$500             |
| 18 LWRWRED  | 22515  | STORMWATER PERMIT FEE EXP     | \$500                             |                        |                        |                        |                        |                        |                        |                        | \$2,500           |
| 18 LWRWRED  | 22770  | VIOLATION SETTLEMENT EXPENSE  | \$2,500                           | 440 500                |                        | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$922,700         |
|             |        | TOTAL EXPENDITURES            | \$873,200                         | \$49,500               | \$0                    | <b>\$</b> U            | <u> </u>               | φυ                     | φυ                     | ΨΟ                     | Ψ022,100          |

|             |        |                               | C          |           |              |              |           |           |           |              |           |
|-------------|--------|-------------------------------|------------|-----------|--------------|--------------|-----------|-----------|-----------|--------------|-----------|
|             |        |                               | A          | ADOPTED   |              | 2017         | CURRENT   | ACTUAL    | ESTIMATED | TOTAL        |           |
|             |        |                               | B 2016     | BUDGET    | 2016         | COUNTY BOARD | MODIFIED  | REVENUES  | REVENUES  | ESTIMATED    | AGENCY    |
| YR ORG CODE | OBJECT | DESCRIPTION                   | D REVENUES | 2017      | CARRYFORWARI | ACTIONS      | BUDGET    | YTD       | TOTAL     | CARRYFORWARE | BASE      |
| 18 LWRWRED  | 80108  | CRYSTAL LAKE WATER MONITORING | \$0        | \$0       | \$3,000      | \$0          | \$3,000   | \$0       | \$3,000   | \$3,000      | \$0       |
| 18 LWRWRED  | 80109  | FISH LAKE WATER MONITORING    | \$0        | \$0       | \$3,000      | \$0          | \$3,000   | \$0       | \$3,000   | \$3,000      | \$0       |
| 18 LWRWRED  | 81670  | MAMSWAP PRODUCT SALES REVENUE | \$5,597    | \$100     | \$0          | \$0          | \$100     | \$232     | \$100     | \$112        | \$100     |
| 18 I WRWRED | 81746  | CH 74 NON-METALLIC MINING     | \$0        | \$30,000  | \$0          | \$0          | \$30,000  | \$0       | \$30,000  | \$0          | \$30,000  |
| 18 LWRWRED  | 81756  | CH 14 FUTURE INSPECTION REV   | \$0        | \$3,600   | \$0          | \$0          | \$3,600   | \$0       | \$3,600   | \$0          | \$3,600   |
| 18 LWRWRED  | 81761  | VIOLATION SETTLEMENT REVENUE  | \$0        | \$2,500   | \$0          | \$0          | \$2,500   | \$0       | \$2,500   | \$0          | \$2,500   |
| 18 I WRWRED | 81773  | NR 216 INFO AND EDUC REV      | \$87,534   | \$68,000  | \$0          | \$0          | \$68,000  | \$78,630  | \$78,630  | \$0          | \$68,000  |
| 18 LWRWRED  | 81793  | INTERGOVERNMENTAL REVENUE     | \$52,137   | \$72,000  | \$0          | \$0          | \$72,000  | \$9,889   | \$72,000  | \$0          | \$72,000  |
| 18 LWRWRED  | 81795  | EROSION CONTROL PLAN REVIEW   | \$328,043  | \$356,300 | \$0          | \$0          | \$356,300 | \$85,614  | \$296,110 | \$0          | \$356,300 |
|             |        | TOTAL REVENUES                | \$473,311  | \$532,500 | \$6,000      | \$0          | \$538,500 | \$174,364 | \$488,940 | \$6,112      | \$532,500 |

## DEPARTMENT Land & Water Resources PROGRAM: Water Resources Engineering

| YR ORG CODE | OBJECT | DESCRIPTION                   | C A P B AGENCY D BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|-------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWRWRED  | 80108  | CRYSTAL LAKE WATER MONITORING |                       | \$0                    |                        |                        |                        |                        |                        |                        | \$U               |
| 18 LWRWRED  | 80109  | FISH LAKE WATER MONITORING    |                       | \$O                    |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWRWRED  | 81670  | MAMSWAP PRODUCT SALES REVENUE | \$1                   |                        |                        |                        |                        |                        |                        |                        | \$100             |
| 18 LWRWRED  | 81746  | CH 74 NON-METALLIC MINING     | \$30,0                | 00                     |                        |                        |                        |                        |                        |                        | \$30,000          |
| 18 LWRWRED  | 81756  | CH 14 FUTURE INSPECTION REV   | \$3,6                 | 00                     |                        |                        |                        |                        |                        |                        | \$3,600           |
| 18 LWRWRED  | 81761  | VIOLATION SETTLEMENT REVENUE  | \$2,5                 | 00                     |                        |                        |                        |                        |                        |                        | \$2,500           |
| 18 LWRWRED  | 81773  | NR 216 INFO AND EDUC REV      | \$68,0                | 00                     |                        |                        |                        |                        |                        |                        | \$68,000          |
| 18 LWRWRED  | 81793  | INTERGOVERNMENTAL REVENUE     | \$72,0                | 00 \$49,500            |                        |                        |                        |                        |                        |                        | \$121,500         |
| 18 LWRWRED  | 81795  | EROSION CONTROL PLAN REVIEW   | \$356,3               |                        |                        |                        |                        |                        |                        |                        | \$356,300         |
|             |        | TOTAL REVENUES                | \$532,5               | 00 \$49,500            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$582,000         |

## DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT<br>2. PROGRAM | Land & Water Resources Water Resources Engineering   | 3. DEPT. NO. 63<br>4. PROGRAM NO. 529/00   |                                 | 5. FUND NAME<br>6. FUND NO.            | General | Fund       |
|-----------------------------|--|--|---------------------------------|--|---------|------------|
| 7. DECISION ITEM            |  | 4.1 ROCKAII NO. 020/00   |                                 | 8. BUDGETED POSITION CHANGE            |         |            |
|                             | cation of Revenues & Expenses  |  | POSITION#                       | TITLE                                  | # FTE   | START DATE |
| 9. DECISION ITEM            | NUMBER   |  |                                 |  |         |            |
| L&WR-                       | -WRED-1  |  |                                 |  |         |            |
|                             |  |  |                                 |  |         |            |
|                             | IPTION (for budget documentmay not   |  |                                 |  |         |            |
| Increase LTE and            | d Social Security Expense with the offsetul  | ig increase to Intergovernmental Revenue   |                                 |  |         |            |
|                             |  | The second secon |                                 |  |         |            |
|                             |  |  |                                 |  |         |            |
|                             |  |  |                                 | TOTAL REQUESTED FTE CHANGE             | 0.000   |            |
| 11. (a) EXPLANATION         | ON/JUSTIFICATION (please be specific)  |  |                                 | 12. OPERATING EXPENSES                 | REVENU  | E SUMMARY  |
| To increase the I           | Intergovernmental Revenue account LWR\   | WRED 81793 due to adding inspections for the City of Fito  | hburg for Erosion Control &     |  |         |            |
| transfer was don            | nitting and to also increase LTE Expense a<br>ie in 2017 to accommodate 1 LTE but anot   | nd Social Security to staff 2 LTE Erosion Control Specialisher is needed to continue this in future years.   | sts to perioritrilispections. A | REQUESTED EXPENDITURES                 |         |            |
|                             | Conference  |  |                                 | PERSONNEL COSTS                        |         | \$49,500   |
|                             | The state of the s |  | Proceedings                     | OPERATING EXPENSE                      |         | \$0        |
|                             |  |  |                                 | CONTRACTUAL EXPEN                      | SE      | \$0        |
|                             |  |  |                                 | OPERATING OUTLAY                       | •       | \$0        |
|                             | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |                                 | TOTAL EXPENSI                          | Ξ       | \$49,500   |
|                             |  |  |                                 |  |         |            |
|                             |  |  |                                 | RELATED REVENUES                       |         |            |
|                             | The second secon |  |                                 | TAXES                                  |         | \$0        |
| (b) What are th             | ne consequences of not funding this rec  | iuest?   |                                 | INTERGOVERNMENTAL                      | REVENU  | \$49,500   |
|                             |  |  |                                 | LICENSES & PERMITS                     |         | \$0        |
|                             |  |  |                                 | FINES, FORFEITS & PE                   | NALTIES | \$0        |
|                             |  |  |                                 | PUBLIC CHARGES FOR                     | SERVICE | \$0        |
|                             |  |  |                                 | INTERGOVERNMENTAI<br>CHARGE FOR SERVIC |         | \$0        |
| (c) What savin              | gs/productivity improvements will resu   | t from approval of this request?   |                                 | MISCELLANEOUS                          |         | \$0        |
|                             |  |  |                                 | OTHER FINANCING SO                     | URCES   | \$0        |
|                             |  |  |                                 | TOTAL REVENU                           | E       | \$49,500   |
|                             |  |  |                                 | NET COST TO C                          | OUNTY   | \$0        |
|                             |  |  |                                 |  |         |            |

## DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

| BLOCK 1 - Fund Name<br>General Fund  | BLOCK 2 - Fund Number   |
|--|---|
| BLOCK 3 - Department Name<br>Land & Water Resources                              | BLOCK 4 - Department Number   |
| BLOCK 5 - Program Name<br>Water Resources Engineering                            | BLOCK 6 - Division/Program Number 529/00  |
|  | n is to provide conservation services to urban lands, provide<br>hapter 14 and develop and apply scientific methods to monitor and  |
| services and enforcement as authorized conducted by this division. This division | ormwater management as related to planning assistance; technical by Chapter 14. Enforcement of the winter spreading ordinance will be will develop and implement scientific methods to monitor, forecast and natives including water levels, volumes and quality. |
| BLOCK 9 - Program Objectives   |   |
|  |   |
|  | DI OCK 40 Brown Stoff Show Total ETE's  |

| BLOCK 10 - | Drogram | Ctoff | Chour | Total | ETEL |
|------------|---------|-------|-------|-------|------|

| Actual | Budget | Revised | Base | Budget |
|--------|--------|---------|------|--------|
| 2016   | 2017   | 2017    | 2018 | 2018   |
| 6.50   | 7.50   | 7.50    | 7.50 | 7.50   |

| Budget Carryl       | forward R      | equest    |  |           |              |                   |              |             |            |  |
|---------------------|----------------|-----------|--|-----------|--------------|-------------------|--------------|-------------|------------|--|
| Dept:               | \              | Nater Res | sources Engineering                                  |           |              |                   |              |             |            |  |
| Program:            |                | Land &    | Water Resources                                      |           |              |                   |              |             |            |  |
| i rogram.           |                | Landa     | Valer recodings                                      |           |              |                   |              |             |            |  |
|                     |                |           |  | Evne      | nditures     | Rev               | enues        |             |            |  |
|                     | Object         | Revenue   |  | Budget as | Estimated    | Budget as         | Estimated    |             | Resolution |  |
| Ora Codo            | Code           | Source    | Account Description                                  | Modified  | Carryforward | Modified          | Carryforward | Туре        | Number     | Justification/Comments   |
| Org Code<br>LWRWRED |                | 81670     | MAMSWAP PRODUCT EXP                                  | 5,319     |              | 100               |              | Self-funded | 110111201  |  |
| LWRWRED             | 21473<br>21474 | 81773     |  |           | 186,603      | 100               | 112          | Resolution  |            |  |
| LWRWRED             | 20282          | 80108     | MAMSWAP PROGRAMMATIC                                 | 3,000     | 3,000        | 3,000             | 3,000        | Resolution  | 2015-514   |  |
| LWRWRED             | 20282          | 80109     | Crystal Lk Water Monitoring Fish Lk Water Monitoring | 3,000     | 3,000        | 3,000             | 3,000        | Resolution  | 2015-515   |  |
| LVVKVVED            | 20203          | 00109     | FISH LK Water Worldong                               | 3,000     | 3,000        | 3,000             | 3,000        | Resolution  | 2010-010   |  |
|                     | -              |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             | -          |  |
|                     |                | -         |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            | MANUATURE  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     | -              |           |  |           |              |                   |              | 1           |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                | -         |  |           | -            |                   |              | -           |            |  |
|                     |                |           |  |           |              |                   |              |             |            | Property and the second |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                | _         |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              | ALCONO. COLO PARO |              |             |            |  |
|                     |                | -         |  |           |              |                   |              |             |            |  |
|                     |                | -         |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           | Andrew Programme                                     |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           | 40000        |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              | -           |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                | 1         |  |           |              |                   |              | -           |            |  |
|                     |                |           |  |           |              |                   | 1            |             |            |  |
|                     |                | 1         |  |           |              |                   |              |             |            |  |
|                     |                |           |  | ļ         |              |                   | -            |             |            |  |
|                     |                |           |  |           |              |                   | -            |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     |                | 1         |  |           | <b>_</b>     |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              |             |            |  |
|                     | _              |           |  |           |              |                   |              |             |            |  |
|                     |                |           |  |           |              |                   |              | ļ           |            |  |
| TOTAL               |                |           |  | 208,291   | 195,093      | 6,100             | 6,112        |             |            |  |

|              |        |                                | C<br>A<br>P<br>B | 2016         | ADOPTED<br>BUDGET | 2016         | 2017<br>COUNTY BOARD | CURRENT<br>MODIFIED | ACTUAL<br>EXPENDITURES |             |              | AGENCY  |
|--------------|--------|--------------------------------|------------------|--------------|-------------------|--------------|----------------------|---------------------|------------------------|-------------|--------------|---------|
| YR ORG CODE  | OBJECT | DESCRIPTION                    | D                | EXPENDITURES | 2017              | CARRYFORWARD | ACTIONS              | BUDGET              | YTD                    |             | CARRYFORWARE | BASE    |
| 18 LWCONSRV  | 57273  | DANE COUNTY CONSERVATION FUND  | C                | \$1,608,469  | \$1,000,000       | \$4,360,028  | \$0                  | \$5,360,028         | \$332,875              | \$5,360,028 | \$4,579,033  | \$0     |
| 18 LWCONSRV  | 57940  | NEW DC CONSERVATION FUND       | Č                | \$0          | \$0               | \$17,594     | \$0                  | \$17,594            | \$0                    | \$17,594    | \$0          | \$0     |
| 18 LWCONSRV  | 63000  | OPERATING TRANSFER OUT-INV INC |                  | \$2,551      | \$2,000           | \$0          | \$0                  | \$2,000             | \$4,891                | \$3,505     | \$0          | \$2,000 |
| 10 LVVCONSKV | 03000  | TOTAL EXPENDITURES             |                  | \$1,611,020  | \$1,002,000       | \$4,377,622  | \$0                  | \$5,379,622         | \$337,766              | \$5,381,127 | \$4,579,033  | \$2,000 |

| YR ORG CODE  | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--------------|--------|--------------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 LWCONSRV  | 57273  | DANE COUNTY CONSERVATION FUND  | С                | \$0            | \$1,000,000            |                        |                        |                        |                        |                        |                        | \$1,000,000       |
| 18 LWCONSRV  | 57940  | NEW DC CONSERVATION FUND       | Ċ                | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWCONSRV  | 63000  | OPERATING TRANSFER OUT-INV INC | -                | \$2,000        |                        |                        |                        |                        |                        |                        |                        | \$2,000           |
| 10 LVVCONSKV | 03000  | TOTAL EXPENDITURES             |                  | \$2,000        | \$1,000,000            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,002,000       |

|             |        |                          | C<br>A<br>P<br>B | 2016     | ADOPTED<br>BUDGET<br>2017 | 2016<br>CARRYFORWARE | 2017<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARE | AGENCY<br>BASE |
|-------------|--------|--------------------------|------------------|----------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR ORG CODE | OBJECT | DESCRIPTION              | D.               | REVENUES |                           | CARRIFORWARL         |                                 |                               | \$4,891                   | \$3,506                        | \$0                                | \$2,000        |
| 18 LWCONSRV | 84520  | INVESTMENT INCOME        |                  | \$2,551  | \$2,000                   | \$0                  | \$0                             | \$2,000                       | φ <del>4</del> ,091       | φο,ουυ                         | **                                 | φ2,000<br>#Ω   |
| 18 LWCONSRV | 84833  | PARK LAND LEASE PAYMENTS |                  | \$3,896  | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | ŞU             |
|             |        |                          | C                | \$0      | \$1,000,000               | \$1,800,000          | \$0                             | \$2,800,000                   | \$0                       | \$2,800,000                    | \$0                                | \$0            |
| 18 LWCONSRV | 84974  | BORROWING PROCEEDS       |                  | Ψ0       |                           |                      | 60                              | \$2,802,000                   | \$4,891                   | \$2,803,506                    | \$0                                | \$2,000        |
|             |        | TOTAL REVENUES           |                  | \$6,447  | \$1,002,000               | \$1,800,000          | ΦU                              | \$2,002,000                   | Ψ7,001                    | ΨΣ,000,000                     |                                    | 42,000         |

| YR ORG CODE OBJEC | CT DESCRIPTION           | С<br>А<br>Р<br>В | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST          |
|-------------------|--------------------------|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| 18 LWCONSRV 84520 | INVESTMENT INCOME        |                  | \$2,000        |                        |                        |                        |                        |                        |                        |                        | \$2,000                    |
| 18 LWCONSRV 84833 | PARK LAND LEASE PAYMENTS |                  | \$0            |                        |                        |                        |                        |                        |                        |                        | \$U<br>#4 000 000          |
| 18 LWCONSRV 84974 | BORROWING PROCEEDS       | C                | \$0            | \$1,000,000            |                        |                        |                        | 0.0                    | #0                     | - 02                   | \$1,000,000<br>\$1,002,000 |
|                   | TOTAL REVENUES           |                  | \$2,000        | \$1,000,000            | \$0                    | \$0                    | \$0                    | \$0                    | <b>\$</b> 0            | φυ                     | \$1,002,000                |

| Budget Carryf | orward R                                 | equest   |                      |                       |           |           |              |            |   |                        |
|---------------|--|----------|----------------------|-----------------------|-----------|-----------|--------------|------------|---|------------------------|
| Dept:         | Conservation Fund Land & Water Resources |          |                      |                       |           |           |              |            |   |                        |
| Program:      |  |          |                      |                       |           |           |              |            |   |                        |
|               |  |          |                      |                       |           |           |              |            |   |                        |
|               |  |          |                      | Expe                  | nditures  | Re        | venues       |            |   |                        |
|               | Object                                   | Revenue  |                      | Budget as<br>Modified | Estimated | Budget as | Estimated    |            | Resolution  |                        |
| Org Code      | Code                                     | Source   | Account Description  |                       |           | Modified  | Carryforward | Туре       | Number  | Justification/Comments |
| LWCONSRV      | 57273                                    |          | DC Conservation Fund | 5,360,028             | 4,579,033 |           |              | Resolution |   |                        |
| LWCONSRV      |  |          |                      |                       |           |           |              |            |   |                        |
|               | _  |          |                      |                       |           |           |              |            |   |                        |
| LWCONSRV      |  |          |                      |                       |           |           |              |            |   |                        |
|               |  |          |                      |                       |           |           |              |            |   |                        |
|               |  |          |                      |                       |           |           |              | _          |   |                        |
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| 2.284.22      |  |          |                      |                       |           |           |              | -          |   | 1000                   |
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|               | -  | -        |                      |                       |           | -         |              | -          |   |                        |
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|               |  | -        |                      |                       |           |           |              |            |   |                        |
|               | -  |          |                      |                       | ~         |           |              |            |   |                        |
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|               |  |          |                      |                       | -         |           |              |            |   |                        |
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|               |  |          |                      |                       |           |           | _            |            | Long to the state of the state |                        |
|               |  |          |                      |                       |           | -         |              |            |   |                        |
|               |  |          | W/-1/-               | F.000.000             | 4.570.000 |           |              |            |   |                        |
| TOTAL         |  |          |                      | 5,360,028             | 4,579,033 | -         | -            |            |   |                        |

|                            |                |   | Ç         |                        |                        |                         |              |                          |                    |                           |                        |            |
|----------------------------|----------------|---|-----------|------------------------|------------------------|-------------------------|--------------|--------------------------|--------------------|---------------------------|------------------------|------------|
|                            |                |   | A         |                        | ADOPTED                |                         | 2017         | CURRENT                  | ACTUAL             | ESTIMATED                 | TOTAL                  |            |
|                            |                |   | В         | 2016                   | BUDGET                 | 2016                    | COUNTY BOARD | MODIFIED                 |                    | EXPENDITURES              |                        | AGENCY     |
| YR ORG CODE                | OBJECT         | DESCRIPTION   | D         | EXPENDITURES           |                        | CARRYFORWARE            | ACTIONS      | BUDGET                   | YTD                | TOTAL                     | CARRYFORWARE           | BASE       |
| 18 CPLWRESC                | 51481          | ROXBURY CREEK SNOWMOBILE BRIDG                                  | C         | \$276                  | \$0                    | \$21,624                | \$0          | \$21,624                 | \$51<br>\$0        | \$21,624<br>\$0           | \$0<br>\$0             | \$0<br>\$0 |
| 18 CPLWRESC                | 51482          | SUGAR RIVER SNOWMOBILE BRIDGE                                   | C         | \$5,353                | \$0                    | \$0<br>\$22,207         | \$0<br>\$0   | \$0<br>\$32,207          | \$0<br>\$0         | \$32,207                  | \$32,207               | \$0<br>\$0 |
| 18 CPLWRESC                | 51486          | CHEROKEE LK REHAB EXPENSE                                       | C         | \$17,793<br>\$586      | \$0<br>\$0             | \$32,207<br>\$16.814    | \$0<br>\$0   | \$32,207<br>\$16,814     | \$15,351           | \$16.814                  | \$0                    | \$0        |
| 18 CPLWRESC                | 52656<br>57001 | MARXVILLE SNOWMOBILE BRIDGE<br>HARVESTABLE BUFFER COST-SHARE    | C         | \$46,800               | \$0<br>\$0             | \$32.850                | \$0<br>\$0   | \$32,850                 | \$0                | \$32,850                  | \$19,800               | \$0        |
| 18 CPLWRESC<br>18 CPLWRESC | 57103          | BICYCLE WAYFINDING SYSTEM DEV                                   | Č         | \$145,417              | \$0                    | \$29,549                | \$0          | \$29,549                 | \$4,884            | \$29,549                  | \$24,665               | \$0        |
| 18 CPLWRESC                | 57110          | BIKE GRANT PROGRAM  | Ċ         | \$220,671              | \$0                    | \$543,546               | \$0          | \$543,546                | \$0                | \$543,546                 | \$0                    | \$0        |
| 18 CPLWRESC                | 57200          | CLEAN BEACH TREATMENT   | č         | \$99,831               | \$35,000               | \$44,169                | \$0          | \$79,169                 | \$0                | \$79,169                  | \$0                    | \$0        |
| 18 CPLWRESC                | 57239          | CONSERVATION PLANNING SYSTEM                                    | С         | \$56,608               | \$372,000              | \$37,089                | \$0          | \$409,089                | \$0                | \$409,089                 | \$406,875              | \$0        |
| 18 CPLWRESC                | 57250          | COST SHARE-BEACH IMPROVEMENTS                                   | C         | \$0                    | \$45,000               | \$29,691                | \$0          | \$74,691                 | \$0                | \$74,691                  | \$74,691               | \$0        |
| 18 CPLWRESC                | 57719          | LAKE PRESERVATION & RENEWAL FD                                  | C         | \$0                    | \$750,000              | \$1,580,773             | \$0          | \$2,330,773              | \$0                | \$2,330,773               | \$2,288,253            | \$0<br>\$0 |
| 18 CPLWRESC                | 57729          | LAND ACQUISITION-DONATED FUNDS                                  | C         | \$0                    | \$0                    | \$2,679                 | \$0          | \$2,679                  |                    | \$2,679                   | \$2,679<br>\$3,768,529 | \$0<br>\$0 |
| 18 CPLWRESC                | 57773          | LOWER YAHARA RIVER TRAIL  | C         | \$1,061,543            | \$0                    | \$4,917,189             | \$0<br>#0    | \$4,917,189<br>\$0       | \$35,110<br>\$0    | \$4,937,877<br>(\$20,688) | \$3,766,329<br>\$0     | \$0<br>\$0 |
| 18 CPLWRESC                | 57774          | LOWER YAHARA RIV TR BPFP GRANT                                  | C         | \$0<br>\$0             | \$0<br>\$0             | \$0<br>\$126,000        | \$0<br>\$0   | \$126,000                |                    | \$126,000                 | \$126,000              | \$0        |
| 18 CPLWRESC                | 57776          | LOWER YAHARA RIVER TRL-ACCESS                                   | C         | \$0<br>\$15,537        | \$0<br>\$0             | \$1,262                 | \$0<br>\$0   | \$1,262                  | •                  | \$1,262                   | \$0                    | \$0        |
| 18 CPLWRESC                | 57779<br>57780 | LYRT-RTA GRANT<br>LOWER YAHARA RIVER TRAIL PH II                | Č         | \$15,557<br>\$0        | \$305,000              | ψ1,202<br>\$0           | \$0          | \$305,000                | \$0                | \$305,000                 | \$305.000              | \$0        |
| 18 CPLWRESC<br>18 CPLWRESC | 58045          | PARTNERSHIP FOR REC & CONSERV                                   | Č         | \$291,340              | \$0                    | \$560,554               | \$0          | \$560,554                | \$122,283          | \$560,554                 | \$17,431               | \$0        |
| 18 CPLWRESC                | 58110          | POS-ASSESS BEACH WATER QUALITY                                  | č         | \$0                    | \$0                    | \$11,234                | \$0          | \$11,234                 | \$0                | \$11,234                  | \$11,234               | \$0        |
| 18 CPLWRESC                | 58193          | REAL TIME WEED CUTTER EQUIP                                     | č         | \$23,960               | \$0                    | \$1,040                 | \$0          | \$1,040                  |                    | \$1,040                   | \$1,040                | \$0        |
| 18 CPLWRESC                | 58537          | SCHEIDEGGER COMMUNITY FOREST                                    | С         | \$0                    | \$0                    | \$10,171                | \$0          | \$10,171                 | \$0                | \$10,171                  | \$10,171               | \$0        |
| 18 CPLWRESC                | 58615          | SILVERWOOD CO PARK DEVELOPMENT                                  | С         | \$117,988              | \$0                    | \$73,221                | \$0          | \$73,221                 | \$0                | \$73,221                  | \$27,638               | \$0        |
| 18 CPLWRESC                | 58710          | SUGAR RIVER CONNECTOR TRAIL                                     | С         | \$3,420                | \$0                    | \$296,580               | \$0          | \$296,580                | \$94,902           | \$296,580                 | \$194,164              | \$0<br>\$0 |
| 18 CPLWRESC                | 58712          | SUGAR RIVER NRA DEVELOPMENT                                     | C         | \$4,459                | \$0                    | \$120,970               | \$0<br>*0    | \$120,970<br>\$703,835   | \$751<br>\$225,628 | \$120,970<br>\$703.835    | \$97,555<br>\$32,538   | \$0<br>\$0 |
| 18 CPLWRESC                | 58923          | VEHICLE & EQUIPMENT REPLACEMNT                                  | C         | \$723,189              | \$703,500              | \$335                   | \$0<br>\$0   | \$703,835<br>\$2,187,395 |                    | \$2,187,395               | \$2,141,974            | \$0<br>\$0 |
| 18 CPLWRESC                | 59025          | YAHARA CLEAN IMPLEMENTATION                                     | C         | \$429,046<br>\$0       | \$0<br>\$0             | \$2,187,395<br>\$25.000 | \$0<br>\$0   | \$25,000                 |                    | \$25,000                  | \$25,000               | \$0        |
| 18 LEWSLUNY                | 57030<br>57079 | ANDERSON FARM PARK WELL<br>BADGER PRAIRIE SMALL DOG PARK        | C         | \$0                    | \$0                    | \$22,000                | \$0          | \$22,000                 |                    | \$22,000                  | \$22,000               | \$0        |
| 18 LEWSLUNY<br>18 LEWSLUNY | 57079<br>57085 | BADGER PRAIRIE SWALL DOG FARK<br>BADGER PRAIRIE PARK IMPROVEMTS | C         | \$0<br>\$0             | \$0                    | \$60,000                | \$0          | \$60,000                 | \$0                | \$60,000                  | \$60,000               | \$0        |
| 18 LEWSLUNY                | 57104          | SCHUMACHER FARM RESTROOM  | č         | \$8.900                | \$200,000              | \$203,028               | \$0          | \$403,028                | \$5,700            | \$403,028                 | \$386,464              | \$0        |
| 18 LEWSLUNY                | 57114          | BLACK EARTH CONNECTOR CORRIDOR                                  | č         | \$0                    | \$1,000,000            | \$0                     | . \$0        | \$1,000,000              |                    | \$1,000,000               | \$1,000,000            | \$0        |
| 18 LEWSLUNY                | 57165          | CAP CITY TO GLACIAL DRUMLIN TR                                  | С         | \$0                    | \$130,000              | \$0                     | \$0          | \$130,000                |                    | \$130,000                 | \$60,191               | \$0        |
| 18 LEWSLUNY                | 57357          | EAB TREE PLANTING   | С         | \$0                    | \$40,000               | \$40,000                | \$0          | \$80,000                 |                    | \$80,000                  | \$68,363               | \$0        |
| 18 LEWSLUNY                | 57432          | FESTGE PARK SHELTERS/OVERLOOK                                   | С         | \$2,182                | \$0                    | \$70,780                | \$0          | \$70,780                 |                    | \$70,780                  | \$59,480<br>\$537,933  | \$0<br>\$0 |
| 18 LEWSLUNY                | 57433          | FISH LAKE BOAT LAUNCH RELOCATI                                  | С         | \$42,380               | \$547,000              | \$178                   | \$0          | \$547,178<br>\$75,000    |                    | \$547,178<br>\$75,000     | \$75,000               | \$0<br>\$0 |
| 18 LEWSLUNY                | 57628          | HERITAGE CENTER BUSINESS PLAN                                   | C         | \$0                    | \$0                    | \$75,000                | \$0<br>\$0   | \$75,000<br>\$100.000    |                    | \$100,000                 | \$100,000              | \$0<br>\$0 |
| 18 LEWSLUNY                | 57646          | ICE AGE TRAIL ACCESS & DEV                                      | C         | \$0<br>\$100,433       | \$100,000<br>\$275,000 | \$0<br>\$592.850        | \$0<br>\$0   | \$867.850                |                    | \$867.850                 | \$131,795              | \$0        |
| 18 LEWSLUNY                | 57658          | INDIAN LAKE SHELTER/RESTROOMS<br>LAKE FARM STORAGE & SHOP FACIL | C         | \$190,433<br>\$102,005 | \$275,000              | \$3,030                 | \$0<br>\$0   | \$3,030                  |                    | \$3,030                   | \$3,030                | \$0        |
| 18 LEWSLUNY<br>18 LEWSLUNY | 57723<br>57810 | MENDOTA PRK STRMWTR & ELEC IMP                                  | Č         | \$102,003              | \$0<br>\$0             |                         | \$0          | \$30,000                 |                    | \$30,000                  | \$30,000               | \$0        |
| 18 LEWSLUNY                | 57811          | MENDOTA PARK STRIMWTR & ELLC IMP                                | C         | \$35                   | \$0                    | T1                      | \$0          | \$23,005                 |                    | \$23,005                  | \$22,983               | \$0        |
| 18 LEWSLUNY                | 57943          | NEW PROPERTY STABILIZATION                                      | č         | \$49,274               | \$75,000               | \$3,285                 | \$6,000      | \$84,285                 | \$2,121            | \$84,285                  | \$36,857               | \$0        |
| 18 LEWSLUNY                | 57944          | NORTH MENDOTA BIKE/PED TRAIL                                    | Ċ         | \$30,362               | \$0                    | \$326,308               | \$0          | \$326,308                |                    | \$326,308                 | \$287,270              | \$0        |
| 18 LEWSLUNY                | 58036          | PARK IMPROVEMENT PROJECTS                                       | С         | \$129,829              | \$250,000              |                         | \$0          | \$435,487                |                    | \$435,487                 | \$217,133              | \$0        |
| 18 LEWSLUNY                | 58086          | PICNIC TABLES/GRILLS/CAMP FIXT                                  | С         | \$25,599               | \$20,000               |                         | \$0          | \$22,558                 |                    | \$22,558                  | \$5,000                | \$0<br>\$0 |
| 18 LEWSLUNY                | 58444          | ROBERTSON RD BLDG RENOVATION                                    | C         | \$0                    | \$0                    |                         | \$0          | \$695                    |                    | \$695<br>\$7,000          | \$0<br>\$7,000         | \$0<br>\$0 |
| 18 LEWSLUNY                | 58614          | SILVERWOOD AG EQUIPMENT   | C         | \$0                    | \$0                    |                         | \$0          | \$7,000<br>\$28,800      |                    | \$7,000<br>\$28.800       | \$28,800               | \$0<br>\$0 |
| 18 LEWSLUNY                | 58616          | SILVERWOOD DEER FENCING   | C         | \$0<br>\$0             | \$0<br>\$0             |                         | \$0<br>\$0   | \$20,600<br>\$14,800     |                    | \$14,800                  | \$14,800               | \$0<br>\$0 |
| 18 LEWSLUNY                | 58807          | BIKE/PED BRIDGE-N MENDOTA                                       | C         | \$0<br>\$0             | \$25.000               |                         | \$0<br>\$0   | \$25,000                 |                    | \$25,000                  | \$5,582                | \$0        |
| 18 LEWSLUNY                | 58821          | RIVER ROAD TREE NURSERY ANDERSON PROPERTY STABLIZATION          | Č         | \$0<br>\$0             | \$150,000              |                         | . \$0        | \$150,000                |                    | \$150,000                 | \$150,000              | \$0        |
| 18 LEWSLUNY<br>18 LEWSLUNY | 58822<br>58823 | CAPITAL TRAIL REHAB   | C         | \$0<br>\$0             | \$420,000              | 7.7                     | \$0          | \$420,000                |                    | \$420,000                 | \$407,900              | \$0        |
| 18 LEWSLUNY                | 58824          | ANDERSON FARM DOG PARK  | č         | \$0                    | \$50,000               |                         | \$0          | \$50,000                 |                    | \$50,000                  | \$50,000               | \$0        |
| 18 CPLWRESC                | 51492          | FRYES FEEDER CK BRIDGE GRANT                                    | č         | \$0                    | \$0                    |                         | \$0          | \$0                      |                    | \$0                       | \$32,600               | \$0        |
| 18 CPLWRESC                | 51493 ·        | GUST/SUGAR RV BRIDGE GRANT                                      | Č         | \$0                    | \$0                    |                         | \$0          | \$0                      |                    | \$0                       | \$76,200               | \$0        |
| 18 LEWSLUNY                | 52100          | MENDOTA SEA WALL REPAIR   | С         | \$0                    | \$0                    |                         | \$0          | \$0                      |                    | \$0                       | \$0<br>***             | \$0        |
| 18 LEWSLUNY                | 52102          | MCCARTHY PARK BRIDGE  | C         | \$0                    | \$0                    |                         | \$0          | \$0                      |                    | \$0<br>\$0                | \$0<br>\$0             | \$0<br>\$0 |
| 18 CPLWRESC                | 52101          | SURVEY STATION  | C         | . \$0                  | \$0<br>\$0             |                         | \$0<br>\$0   | \$0<br>\$0               |                    | \$0<br>\$0                | \$0<br>\$0             | \$0<br>\$0 |
| 18 CPLWRESC                | 52103          | MUD LAKE AERATION   | <u></u> C | \$0                    | \$5,492,500            |                         | \$6,000      | \$17,889,244             |                    | \$17,889,246              |                        | \$0        |
|                            |                | TOTAL EXPENDITURES  |           | \$3,844,816            | <b>⊅</b> 5,48∠,500     | φ12,380,744             | φυ,υυυ       | Ψ11,000,244              | - ψοσ1,000         | Ψ11,000,240               | Ψ10,100,020            |            |

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|                            |                 |   | C      |             |                 |          |            |                |            |            |            |                   |
|----------------------------|-----------------|---|--------|-------------|-----------------|----------|------------|----------------|------------|------------|------------|-------------------|
|                            |                 |   | A<br>P |             | DECISION        | DECISION | DECISION   | DECISION       | DECISION   | DECISION   | DECISION   |                   |
|                            |                 |   |        | AGENCY      | ITEM            | ITEM     | ITEM<br>#3 | ITEM<br>#4     | ITEM<br>#5 | ITEM<br>#6 | ITEM<br>#7 | AGENCY<br>REQUEST |
| YR ORG CODE<br>18 CPLWRESC | OBJECT<br>51481 | DESCRIPTION ROXBURY CREEK SNOWMOBILE BRIDG                    | C      | BASE<br>\$0 | #1              | #2       | #3         | # <del>*</del> | #0         | #0         |            | \$0               |
| 18 CPLWRESC                | 51482           | SUGAR RIVER SNOWMOBILE BRIDGE                                 | č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 51486           | CHEROKEE LK REHAB EXPENSE                                     | Č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 52656           | MARXVILLE SNOWMOBILE BRIDGE                                   | С      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 57001           | HARVESTABLE BUFFER COST-SHARE                                 | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 CPLWRESC                | 57103           | BICYCLE WAYFINDING SYSTEM DEV                                 | C      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 CPLWRESC                | 57110           | BIKE GRANT PROGRAM  | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 CPLWRESC                | 57200           | CLEAN BEACH TREATMENT   | C<br>C | \$0<br>\$0  |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 57239           | CONSERVATION PLANNING SYSTEM COST SHARE-BEACH IMPROVEMENTS    | C      | \$0<br>\$0  |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC<br>18 CPLWRESC | 57250<br>57719  | LAKE PRESERVATION & RENEWAL FD                                | Č      | \$0<br>\$0  | \$750,000       |          |            |                |            |            |            | \$750,000         |
| 18 CPLWRESC                | 57729           | LAND ACQUISITION-DONATED FUNDS                                | č      | \$0         | **********      |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 57773           | LOWER YAHARA RIVER TRAIL                                      | Č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 57774           | LOWER YAHARA RIV TR BPFP GRANT                                | С      | \$0         |                 |          |            |                |            |            |            | . \$0             |
| 18 CPLWRESC                | 57776           | LOWER YAHARA RIVER TRL-ACCESS                                 | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>***        |
| 18 CPLWRESC                | 57779           | LYRT-RTA GRANT  | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 CPLWRESC                | 57780           | LOWER YAHARA RIVER TRAIL PH II                                | C      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 CPLWRESC                | 58045           | PARTNERSHIP FOR REC & CONSERV                                 | C      | \$0<br>*0   |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 CPLWRESC                | 58110           | POS-ASSESS BEACH WATER QUALITY                                | C      | \$0<br>\$0  |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC<br>18 CPLWRESC | 58193<br>58537  | REAL TIME WEED CUTTER EQUIP SCHEIDEGGER COMMUNITY FOREST      | C      | \$0<br>\$0  |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 58615           | SILVERWOOD CO PARK DEVELOPMENT                                | Č      | \$0         | \$140,000       |          |            |                |            |            |            | \$140,000         |
| 18 CPLWRESC                | 58710           | SUGAR RIVER CONNECTOR TRAIL                                   | č      | \$0         | **********      |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 58712           | SUGAR RIVER NRA DEVELOPMENT                                   | č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 58923           | VEHICLE & EQUIPMENT REPLACEMNT                                | С      | \$0         | \$733,700       |          |            |                |            |            |            | \$733,700         |
| 18 CPLWRESC                | 59025           | YAHARA CLEAN IMPLEMENTATION                                   | С      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 57030           | ANDERSON FARM PARK WELL                                       | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 57079           | BADGER PRAIRIE SMALL DOG PARK                                 | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 57085           | BADGER PRAIRIE PARK IMPROVEMTS                                | С      | \$0<br>\$0  | <b>#450,000</b> |          |            |                |            |            |            | \$150,000         |
| 18 LEWSLUNY                | 57104           | SCHUMACHER FARM RESTROOM                                      | C      | \$0<br>\$0  | \$150,000       |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 57114<br>57165  | BLACK EARTH CONNECTOR CORRIDOR CAP CITY TO GLACIAL DRUMLIN TR | C      | \$0<br>\$0  | \$100,000       |          |            |                |            |            |            | \$100,000         |
| 18 LEWSLUNY<br>18 LEWSLUNY | 57357           | EAB TREE PLANTING   | Č      | \$0         | ψ100,000        |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 57432           | FESTGE PARK SHELTERS/OVERLOOK                                 | č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 57433           | FISH LAKE BOAT LAUNCH RELOCATI                                | č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 57628           | HERITAGE CENTER BUSINESS PLAN                                 | С      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 57646           | ICE AGE TRAIL ACCESS & DEV                                    | С      | \$0         |                 |          |            |                |            |            |            | . \$0             |
| 18 LEWSLUNY                | 57658           | INDIAN LAKE SHELTER/RESTROOMS                                 | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 57723           | LAKE FARM STORAGE & SHOP FACIL                                | C      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 57810           | MENDOTA PRK STRMWTR & ELEC IMP                                | C      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 57811           | MENDOTA PARK MASTER PLAN                                      | C<br>C | \$0<br>\$0  | \$100,000       |          |            |                |            |            |            | \$100,000         |
| 18 LEWSLUNY                | 57943           | NEW PROPERTY STABILIZATION                                    | C      | \$0<br>\$0  | φ100,000        |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY<br>18 LEWSLUNY | 57944<br>58036  | NORTH MENDOTA BIKE/PED TRAIL PARK IMPROVEMENT PROJECTS        | C      | \$0<br>\$0  | \$300,000       |          |            |                |            |            |            | \$300,000         |
| 18 LEWSLUNY                | 58086           | PICNIC TABLES/GRILLS/CAMP FIXT                                | Č      | \$0         | \$20,000        |          |            |                |            |            |            | \$20,000          |
| 18 LEWSLUNY                | 58444           | ROBERTSON RD BLDG RENOVATION                                  | č      | \$0         | ,,              |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 58614           | SILVERWOOD AG EQUIPMENT                                       | Č      | \$0         |                 |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 58616           | SILVERWOOD DEER FENCING                                       | С      | \$0         |                 |          |            |                |            |            |            | -\$0              |
| 18 LEWSLUNY                | 58807           | BIKE/PED BRIDGE-N MENDOTA                                     | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 58821           | RIVER ROAD TREE NURSERY                                       | С      | \$0         |                 |          |            |                |            |            |            | \$0<br>\$0        |
| 18 LEWSLUNY                | 58822           | ANDERSON PROPERTY STABLIZATION                                | C      | \$0<br>*0   | <b>#005.000</b> |          |            |                |            |            |            | \$325,000         |
| 18 LEWSLUNY                | 58823           | CAPITAL TRAIL REHAB   | C      | \$0<br>\$0  | \$325,000       |          |            |                |            |            |            | \$0               |
| 18 LEWSLUNY                | 58824           | ANDERSON FARM DOG PARK  | C<br>C | \$0<br>\$0  |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC                | 51492<br>51493  | FRYES FEEDER CK BRIDGE GRANT<br>GUST/SUGAR RV BRIDGE GRANT    | C      | \$0<br>\$0  |                 |          |            |                |            |            |            | \$0               |
| 18 CPLWRESC<br>18 LEWSLUNY | 52100           | MENDOTA SEA WALL REPAIR                                       | Č      | \$0<br>\$0  | \$100,000       |          |            |                |            |            |            | \$100,000         |
| 18 LEWSLUNY                | 52100           | MCCARTHY PARK BRIDGE  | č      | \$0         | \$55,000        |          |            |                |            |            |            | \$55,000          |
| 18 CPLWRESC                | 52101           | SURVEY STATION  | č      | \$0         | \$50,000        |          |            |                |            |            |            | \$50,000          |
| 18 CPLWRESC                |                 | MUD LAKE AERATION   | С      | \$0         | \$25,000        |          |            |                | **         |            | \$0        | \$25,000          |
|                            |                 | TOTAL EXPENDITURES  |        | \$0         | \$2,848,700     | \$0      | \$0        | \$0            | \$0        | \$0        | \$0        | \$2,848,700       |

|              |        |                                | C |             |             |                         |              |                 |             |              |              |            |
|--------------|--------|--------------------------------|---|-------------|-------------|-------------------------|--------------|-----------------|-------------|--------------|--------------|------------|
|              |        |                                | A |             | ADOPTED     |                         | 2017         | CURRENT         | ACTUAL      | ESTIMATED    | TOTAL        |            |
|              |        |                                | P | 2016        | BUDGET      | 2016                    | COUNTY BOARD | MODIFIED        | REVENUES    | REVENUES     | ESTIMATED    | AGENCY     |
| VP 000 000F  | OBJECT | DESCRIPTION                    | ם | REVENUES    | 2017        | CARRYFORWARD            |              | BUDGET          | YTD         | TOTAL        | CARRYFORWARE | BASE       |
| YR ORG CODE  |        | CHEROKEE LK REHAB GRANT        | Č | \$0         | \$0         | \$50,000                | \$0          | \$50,000        | \$0         | \$50,000     | \$50,000     | \$0        |
| 18 CPLWRESC  | 80129  | HARVESTABLE BUFFER COST-SHARE  | 0 | \$79,650    | \$0         | \$0                     | \$0          | \$0             | \$0         | \$0          | \$19,800     | \$0        |
| 18 CPLWRESC  | 80871  | SNOWMOBILE TRAIL BRIDGE GRANT  |   | \$155,095   | \$0         | \$40,705                | \$0          | \$40,705        | \$0         | \$40,705     | \$149,505    | \$0        |
| 18 CPLWRESC  | 81623  |                                | 0 | \$155,085   | \$0         | \$462,250               | \$0          | \$462,250       | \$0         | \$462,250    | \$462,250    | \$0        |
| 18 CPLWRESC  | 84255  | HERITAGE CENTER CONTRIBUTIONS  | 0 | *-          | \$2,210,500 |                         | \$0          | \$7,005,734     | \$0         | \$7,005,734  | \$0          | \$0        |
| 18 CPLWRESC  | 84974  | BORROWING PROCEEDS             | C | \$1,158,500 |             | φ <del>4</del> ,130,204 | \$6,000      | \$6,000         | \$0         | \$6,000      | \$0          | \$0        |
| 18 LEWSLUNY  | 80056  | COST-SHARE GRANT REVENUE       | C | \$0         | \$0         | φυ<br>•••               | φ0,000       | φυ,υσο<br>ΦΩ    | 0.2         | \$0          | \$0          | \$0        |
| 18 LEWSLUNY  | 80121  | UPPER MUD LAKE PARKING REV     | С | \$59,185    | \$0         | \$0                     | φυ<br>•••    | φυ<br>••••• 000 | φ0<br>Φ0    | \$110,000    | \$110,000    | \$0        |
| 18 LEWSLUNY  | 84253  | FESTGE PARK SHELTER REVENUE    | С | \$0         | \$0         | \$110,000               | \$0          | \$110,000       | <b>\$</b> 0 | , ,          | \$7,550      | \$0<br>\$0 |
| 18 LEWSLUNY  | 84254  | BIKE/PED N MENDOTA NRA-WAUNAKE | С | \$0         | \$0         | \$7,550                 | \$0          | \$7,550         | \$0         | \$7,550      |              |            |
| 18 LEWSLUNY  | 84738  | INDIAN LAKE SHELTER REVENUE    | С | \$0         | \$0         | \$179,200               | \$0          | \$179,200       | \$0         | \$179,200    | \$179,200    | \$0        |
| 18 LEWSLUNY  | 84918  | FISH LAKE BOAT LAUNCH REVENUE  | Č | \$0         | \$225,000   | \$0                     | \$0          | \$225,000       | \$0         | \$225,000    | \$225,000    | \$0        |
| 18 LEWSLUNY  | 84974  | BORROWING PROCEEDS             | Č | \$520,000   | \$3,057,000 | \$430,000               | \$0          | \$3,487,000     | \$0_        | \$3,487,000  | \$0          | \$0_       |
| 19 LEMOLDIMI | 04974  | TOTAL REVENUES                 |   | \$1,972,430 | \$5,492,500 |                         | \$6,000      | \$11,573,438    | \$0         | \$11,573,439 | \$1,203,305  | \$0        |

DEPARTMENT Land & Water Resources PROGRAM: LWR-Capital Projects

| YR ORG CODE   | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|---------------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 CPLWRESC   | 80129  | CHEROKEE LK REHAB GRANT        | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 CPLWRESC   | 80871  | HARVESTABLE BUFFER COST-SHARE  |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 CPLWRESC   | 81623  | SNOWMOBILE TRAIL BRIDGE GRANT  | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 CPLWRESC   | 84255  | HERITAGE CENTER CONTRIBUTIONS  | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 CPLWRESC   | 84974  | BORROWING PROCEEDS             | С                     | \$0            | \$1,698,700            |                        |                        |                        |                        |                        |                        | \$1,698,700       |
| 18 LEWSLUNY   | 80056  | COST-SHARE GRANT REVENUE       | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LEWSLUNY   | 80121  | UPPER MUD LAKE PARKING REV     | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LEWSLUNY   | 84253  | FESTGE PARK SHELTER REVENUE    | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LEWSLUNY   | 84254  | BIKE/PED N MENDOTA NRA-WAUNAKE | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LEWSLUNY   | 84738  | INDIAN LAKE SHELTER REVENUE    | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LEWSLUNY   | 84918  | FISH LAKE BOAT LAUNCH REVENUE  | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LEWSLUNY   | 84974  | BORROWING PROCEEDS             | Ċ                     | \$0            | \$1,150,000            |                        |                        |                        |                        |                        |                        | \$1,150,000       |
| 10 2211020117 | 0.07.  | TOTAL REVENUES                 |                       | \$0            | \$2,848,700            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$2,848,700       |

| Budget Carryfo       | orward Re      | equest  |  |                    |                   |           |              |                                    |            |                        |
|----------------------|----------------|---------|--|--------------------|-------------------|-----------|--------------|------------------------------------|------------|------------------------|
| Dept:                |                |         | ital Projects  |                    |                   |           |              |                                    |            | -                      |
| Program:             |                |         | Vater Resources                                      |                    |                   |           |              |                                    |            |                        |
|                      |                |         |  |                    |                   |           |              |                                    |            |                        |
|                      |                |         |  | Expe               | 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 |
| CPLWRESC             | 51492          | 81623   | Fryes Feeder Ck Bridge Grant                         | 32,600             | 32,600            | 149,505   | 149,505      | Resolution                         | 2016-601   |                        |
| CPLWRESC             | 51493          | 81623   | Gust/Sugar Rv Bridge Grant                           | 76,200             | 76,200            |           |              | Resolution                         | 2016-003   |                        |
| CPLWRESC             | 51486          | 80129   | Cherokee Lk Rehab Exp                                | 32,207             | 32,207            | 50,000    | 50,000       | Resolution                         | 2015-038   |                        |
| CPLWRESC             | 57001          |         | Harvestable Buffer CostShare                         | 150,975            | 19,800            | 118,125   | 19,800       | Resolution                         | 2016-039   |                        |
| CPLWRESC             | 57103          |         | Bicycle Wayfinding                                   | 29,549             | 24,665            |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 57776          |         | Lower Yahara River Trl Access                        | 126,000            | 126,000           |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 57250          |         | Cost-Share Beach Imp                                 | 74,691             | 74,691            |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 57719          |         | Lake Preservation &                                  | 2,330,773          | 2,288,253         |           |              | Year to Year                       |            |                        |
| CPLWRESC             | 57773          |         | LYRT   | 4,917,189          | 3,768,529         |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 57780          |         | Lower Yahara Rv Trl Ph II                            | 305,000            | 305,000           |           |              | Multi-Year Project                 | 155 10 11  |                        |
| CPLWRESC             | 58045          |         | Partnership for Rec                                  | 560,554            | 17,431            |           |              | Resolution                         | 155, 10-11 | <u> </u>               |
| CPLWRESC             | 58110          |         | POS-Assess Beach Water                               | 11,234             | 11,234            |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 58193          |         | Real Time Weed Cutter Equip                          | 1,040              | 1,040             |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 58537          |         | Scheidegger Comm Forest                              | 10,171             | 10,171            |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 58615          | -       | Silverwood Co Park                                   | 73,221             | 27,638            |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 58710          |         | Sugar River Connector Trail                          | 296,580            | 194,164<br>97,555 |           |              | Multi-Year Project                 | -          |                        |
| CPLWRESC<br>CPLWRESC | 58712<br>58923 |         | Sugar River NRA Develop                              | 120,970<br>703,835 | 32,538            |           |              | Multi-Year Project<br>Year to Year | -          |                        |
| CPLWRESC             | 59025          | -       | Vehicle & Equipment Repl Yahara CLEAN Implementation | 2,187,395          | 2,141,974         |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 57239          |         | Conservation Plan Software                           | 409,089            | 406,875           |           |              | Multi-Year Project                 |            |                        |
| CPLWRESC             | 31239          | 84255   | Heritage Center Contrib                              | 403,003            | 400,070           | 462,250   | 462,250      | Walter Four Frojock                |            |                        |
| LEWSLUNY             | 57114          | 04200   | Black Earth Connector Corrid                         | 1,000,000          | 1,000,000         | 102,200   | 102,200      | 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                            | 403,028            | 386,464           |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57357          |         | EAB Tree Planting                                    | 80,000             | 68,363            |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57432          | 84253   | Festge Park Shelter                                  | 70,780             | 59,480            | 110000    |              |                                    |            |                        |
| LEWSLUNY             | 57433          |         | Fish Lk Boat Launch                                  | 547,178            | 537,933           | 225000    | 225000       | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57658          | 84738   | Indian Lk Shelter                                    | 867,850            | 131,795           | 179200    | 179200       | Grant                              |            |                        |
| LEWSLUNY             | 57723          |         | Lk Farm Storage Building                             | 3,030              | 3,030             |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57810          |         | Mendota Park Stormwater                              | 30,000             | 30,000            |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57811          |         | Mendota Pk Master Plan                               | 23,005             | 22,983            |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57943          |         | New Property Stabilization                           | 84,285             | 36,857            |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 57944          |         | No Mendota Bike/Ped Trl                              | 326,308            | 287,270           |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 58036          |         | Park Improvement                                     | 435,487            | 217,133           |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 58086          |         | Picnic Tables/Grills/Campgr Fxt                      |                    | 5,000             |           |              | Multi-Year Project                 |            |                        |
| LEWSLUNY             | 58614          |         | Silverwood AG Equipment                              | 7,000              | 7,000             |           |              | Multi-Year Project                 | -          |                        |
| LEWSLUNY             | 58616          |         | Silverwood Deer Fence                                | 28,800             | 28,800            |           |              | Multi-Year Project                 | -          |                        |
| LEWSLUNY             | 58807          | 84254   | Bike/Ped Bridge No Mendota                           | 14,800             | 14,800            | 7550      | 7550         | Grant                              | 1          |                        |

| LEWSLUNY | 57165 | 81533 Cap City to Glacial Drumli | 428872     | 60191      | 215977    | 215977    | Resolution 2016-653 |
|----------|-------|----------------------------------|------------|------------|-----------|-----------|---------------------|
| LEWSLUNY | 57646 | Ice Age Trl Access & Dev         | 100000     | 100000     |           |           | Multi-Year Project  |
| LEWSLUNY | 58821 | River Rd Tree Nursery            | 25000      | 5582       |           |           | Multi-Year Project  |
| LEWSLUNY | 58822 | Anderson Property Stabl          | 150000     | 150000     |           |           | Multi-Year Project  |
| LEWSLUNY | 58823 | Cap City Trail Rehab             | 420000     | 407900     |           |           | Multi-Year Project  |
| LEWSLUNY | 58824 | Anderson Farm Dog Park           | 50000      | 50000      |           |           | Multi-Year Project  |
|          |       |                                  | 17,674,252 | 13,406,144 | 1,517,606 | 1,419,282 |                     |

|                            |                |  | С |                      |             |                       |                      |              |              |              |                 |                    |
|----------------------------|----------------|--|---|----------------------|-------------|-----------------------|----------------------|--------------|--------------|--------------|-----------------|--------------------|
|                            |                |  | Α |                      |             |                       | 0047                 | CURRENT      | ACTUAL       | ESTIMATED    | TOTAL           |                    |
|                            |                |  | Р |                      | ADOPTED     | 0040                  | 2017<br>COUNTY BOARD | MODIFIED     | EXPENDITURES |              | ESTIMATED       | AGENCY             |
|                            |                |  | В | 2016                 | BUDGET      | 2016<br>CARRYFORWARE  | ACTIONS              | BUDGET       | YTD          |              | CARRYFORWARE    | BASE               |
| YR ORG CODE                | OBJECT         | DESCRIPTION  |   | EXPENDITURES         |             | \$7.045               | SO \$0               | \$14,545     | \$6,990      | \$14,545     | \$7,555         | \$0                |
| 18 LWLEGACY                | 57139          | BUOYS & LIGHTS   | C | \$3,448              | \$7,500     | \$41,500              | \$0<br>\$0           | \$41,500     | \$13,119     | \$41,500     | \$8,272         | \$0                |
| 18 LWLEGACY                | 57166          | CARP REMOVAL & SEDIMENT REDUCT                             | C | \$0<br>*0            | \$0<br>\$0  | \$41,500<br>\$232,111 | \$0<br>\$0           | \$232,111    | \$0          | \$232.111    | \$232,111       | \$0                |
| 18 LWLEGACY                | 57197          | CHAPTER 14 ENFORCEMENT                                     | С | \$0<br>\$73.995      | \$200,000   | \$911.663             | \$0<br>\$0           | \$1,111,663  | \$7.878      | \$1,111,663  | \$1,100,100     | \$0                |
| 18 LWLEGACY                | 57226          | COMMUNITY MANURE STORAGE                                   | C | \$73,995<br>\$42,145 | \$200,000   | \$1,700,662           | \$0<br>\$0           | \$1,700,662  | \$247,500    | \$1,700,662  | \$44,963        | \$0                |
| 18 LWLEGACY                | 57308          | DIGESTER WATER TREATMENT PILOT                             | C | \$27,863             | \$0<br>\$0  | \$1,700,002           | \$0<br>\$0           | \$18,326     | \$10,364     | \$18.326     | \$6,135         | \$0                |
| 18 LWLEGACY                | 57340          | DORN CREEK SEDIMENT REMOVAL                                | C | \$27,003<br>\$0      | \$0<br>\$0  | \$275.000             | \$0                  | \$275,000    | \$0          | \$275,000    | \$275,000       | \$0                |
| 18 LWLEGACY                | 57465          | FITCHBURG STORMWATER GRANTS FISH MONITORING/REMOVAL/BUBBLE | C | \$2.050              | \$0<br>\$0  | \$3,954               | \$0                  | \$3.954      | \$0          | \$3,954      | \$3,954         | \$0                |
| 18 LWLEGACY                | 57469          | LAKE MGMT REPAIR PARTS INV                                 | C | \$2,030<br>\$16,663  | \$25,000    | \$16,953              | \$0                  | \$41,953     | \$8,752      | \$41,953     | \$28,222        | \$0                |
| 18 LWLEGACY                | 57717<br>57718 | LAKE MONITORING BUOY                                       | C | \$0,003              | \$25,000    | \$50,000              | \$0                  | \$50,000     | \$0          | \$50,000     | \$50,000        | \$0                |
| 18 LWLEGACY                | 57718<br>57725 | LAND ACQUISITION-L&W LEGACY                                | c | \$0                  | \$0         | \$5,065               | \$0                  | \$5,065      | \$0          | \$5,065      | \$0             | \$0                |
| 18 LWLEGACY<br>18 LWLEGACY | 57737          | LEGACY SEDIMENT REMOVAL                                    | č | \$0<br>\$0           | \$4,000,000 | \$0                   | \$0                  | \$4,000,000  | \$0          | \$4,000,000  | \$4,000,000     | \$0                |
| 18 LWLEGACY                | 57778          | LOWR CHEROKEE-YAH RIVER OUTLET                             | Č | \$0                  | \$100,000   | \$0                   | \$0                  | \$100,000    | \$0          | \$100,000    | \$100,000       | \$0                |
| 18 LWLEGACY                | 57716<br>57915 | MONITORING EQUIPMENT                                       | č | \$463                | \$0         | \$0                   | \$0                  | \$0          | \$0          | \$0          | \$0             | \$0                |
| 18 LWLEGACY                | 58100          | POLLUTION CONTROL COST SAVINGS                             | č | \$0                  | \$0         | \$3,245               | \$0                  | \$3,245      | \$0          | \$3,245      | \$0             | \$0                |
| 18 LWLEGACY                | 58197          | REGIONAL GROUNDWATER FLOW MODL                             | č | \$0                  | \$0         | \$10,000              | \$0                  | \$10,000     | \$0          | \$10,000     | \$0             | \$0                |
| 18 LWLEGACY                | 58430          | RIVER BARGE, BUOYS & LIGHTS                                | č | \$348                | \$0         | \$0                   | \$0                  | \$0          | \$0          | \$0          | \$0             | \$0                |
| 18 LWLEGACY                | 58543          | SEDIMENT CONTROL PROJECT                                   | č | \$0                  | \$0         | \$23,995              | \$0                  | \$23,995     | \$0          | \$23,995     | \$13,238        | \$0                |
| 18 LWLEGACY                | 58692          | STEWART LAKE   | č | \$0                  | \$0         | \$3,949               | \$0                  | \$3,949      | \$0          | \$3,949      | \$0             | \$0                |
| 18 LWLEGACY                | 58697          | STORMWATER CONTROLS  | č | \$471,300            | \$1,500,000 | \$3,420,519           | \$0                  | \$4,920,519  | \$134,145    | \$4,920,519  | \$3,395,698     | \$0                |
| 18 LWLEGACY                | 58700          | STREAMBANK PROTECTION                                      | Ċ | \$18,089             | \$0         | \$49,753              | \$0                  | \$49,753     | \$0          | \$49,753     | \$29,753        | \$0                |
| 18 LWLEGACY                | 58701          | STREAMBANK EASEMENTS                                       | С | \$0                  | \$0         | \$141,346             | \$0                  | \$141,346    | \$0          | \$141,346    | \$141,346       | \$0                |
| 18 LWLEGACY                | 58702          | STREAMBANK & WETLAND RESTORATN                             | С | \$0                  | \$0         | \$150,000             | \$0                  | \$150,000    | \$0          | \$150,000    | \$0             | \$0                |
| 18 LWLEGACY                | 58759          | TENNEY LOCK IMPROVEMENTS                                   | С | \$90,250             | \$820,000   | \$4,750               | \$20,637             | \$845,387    | \$296,689    | \$845,387    | \$97,439        | \$0                |
| 18 LWLEGACY                | 58968          | WARM WATER STREAM EASEMNT PLAN                             | С | \$0                  | \$0         | \$25,000              | \$0                  | \$25,000     | \$1,200      | \$25,000     | \$23,800        | \$0                |
| 18 LWLEGACY                | 58970          | WATER PARTNERSHIP GRANT PROG                               | С | \$1,495              | \$0         | \$6,540               | \$0                  | \$6,540      | \$0          | \$6,540      | \$0             | \$0                |
| 18 LWLEGACY                | 58998          | WETLAND RESTORATION  | С | \$0                  | \$0         | \$2,838               | \$0                  | \$2,838      | \$0          | \$2,838      | \$0             | \$0                |
| 18 LWLEGACY                | 58999          | WETLAND RESTORATION PLANNING                               | С | \$0                  | \$0         | \$20,000              | \$0                  | \$20,000     | \$0          | \$20,000     | \$20,000        | \$0                |
| 18 LWLEGACY                | 59024          | YAHARA CLEAN HC REMEDIATION                                | С | \$0                  | \$0         |                       | \$0                  | \$2,000,000  | \$0          | \$2,000,000  | \$2,000,000     | \$0<br>\$0         |
| 18 LWLEGACY                | 59027          | YAHARA CLEAR LAKES - REHAB                                 | С | \$12,421             | \$0         |                       | \$0                  | \$237,579    | \$0          | \$237,579    | \$133,079       |                    |
| 18 LWLEGACY                | 59028          | YAHARA RIVER INFOS MODEL DEVEL                             | С | \$0                  | \$0         |                       | \$0                  | \$40,248     | \$0          | \$40,248     | \$40,248<br>\$0 | \$0                |
| 18 LWLEGACY                | 63000          | OPERATING TRANSFER OUT-INV INC                             |   | \$5,078              | \$6,000     |                       | \$0_                 | \$6,000      | \$9,745      | \$6,969      |                 | \$6,000<br>\$6,000 |
|                            |                | TOTAL EXPENDITURES   |   | \$765,609            | \$6,658,500 | \$9,402,042           | \$20,637             | \$16,081,179 | \$736,380    | \$16,082,147 | \$11,750,913    | \$6,000            |

|             |        |                                | C<br>A<br>P<br>B | AGENCY  | DECISION<br>ITEM | AGENCY           |
|-------------|--------|--------------------------------|------------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| YR ORG CODE | OBJECT | DESCRIPTION                    | D                | BASE    | #1               | #2               | #3               | #4               | #5               | #6               | #7               | REQUEST          |
| 18 LWLEGACY | 57139  | BUOYS & LIGHTS                 | С                | \$0     | \$7,500          |                  |                  |                  |                  |                  |                  | \$7,500          |
| 18 LWLEGACY | 57166  | CARP REMOVAL & SEDIMENT REDUCT | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57197  | CHAPTER 14 ENFORCEMENT         | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57226  | COMMUNITY MANURE STORAGE       | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57308  | DIGESTER WATER TREATMENT PILOT | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57340  | DORN CREEK SEDIMENT REMOVAL    | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57465  | FITCHBURG STORMWATER GRANTS    | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57469  | FISH MONITORING/REMOVAL/BUBBLE | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0              |
| 18 LWLEGACY | 57717  | LAKE MGMT REPAIR PARTS INV     | C                | \$0     | \$25,000         |                  |                  |                  |                  |                  |                  | \$25,000         |
| 18 LWLEGACY | 57718  | LAKE MONITORING BUOY           | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 57725  | LAND ACQUISITION-L&W LEGACY    | C                | \$0     |                  |                  |                  |                  |                  |                  |                  |                  |
| 18 LWLEGACY | 57737  | LEGACY SEDIMENT REMOVAL        | C                | \$0     | \$2,500,000      |                  |                  |                  |                  |                  |                  | \$2,500,000      |
| 18 LWLEGACY | 57778  | LOWR CHEROKEE-YAH RIVER OUTLET | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 57915  | MONITORING EQUIPMENT           | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58100  | POLLUTION CONTROL COST SAVINGS | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58197  | REGIONAL GROUNDWATER FLOW MODL | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58430  | RIVER BARGE, BUOYS & LIGHTS    | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58543  | SEDIMENT CONTROL PROJECT       | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58692  | STEWART LAKE                   | c                | \$0     | *****            |                  |                  |                  |                  |                  |                  | \$750,000        |
| 18 LWLEGACY | 58697  | STORMWATER CONTROLS            | C                | \$0     | \$750,000        |                  |                  |                  |                  |                  |                  | \$750,000<br>\$0 |
| 18 LWLEGACY | 58700  | STREAMBANK PROTECTION          | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58701  | STREAMBANK EASEMENTS           | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58702  | STREAMBANK & WETLAND RESTORATN | C                | \$0     |                  |                  |                  |                  |                  |                  |                  |                  |
| 18 LWLEGACY | 58759  | TENNEY LOCK IMPROVEMENTS       | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58968  | WARM WATER STREAM EASEMNT PLAN | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58970  | WATER PARTNERSHIP GRANT PROG   | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | φ0<br>•          |
| 18 LWLEGACY | 58998  | WETLAND RESTORATION            | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 58999  | WETLAND RESTORATION PLANNING   | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | ቅሀ<br>የባ         |
| 18 LWLEGACY | 59024  | YAHARA CLEAN HC REMEDIATION    | С                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 59027  | YAHARA CLEAR LAKES - REHAB     | C                | \$0     |                  |                  |                  |                  |                  |                  |                  | \$0<br>\$0       |
| 18 LWLEGACY | 59028  | YAHARA RIVER INFOS MODEL DEVEL | С                | \$0     |                  |                  |                  |                  |                  |                  |                  |                  |
| 18 LWLEGACY | 63000  | OPERATING TRANSFER OUT-INV INC |                  | \$6,000 | 40.000.00        |                  |                  | ***              |                  | <u> </u>         | <b>*</b>         | \$6,000          |
|             |        | TOTAL EXPENDITURES             |                  | \$6,000 | \$3,282,500      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$3,288,500      |

#### DEPARTMENT Land & Water Resources PROGRAM: Land & Water Legacy

|              |        |                                | C |             |             |              |              |              |          |              |              |         |
|--------------|--------|--------------------------------|---|-------------|-------------|--------------|--------------|--------------|----------|--------------|--------------|---------|
|              |        |                                | P |             | ADOPTED     |              | 2017         | CURRENT      | ACTUAL   | ESTIMATED    | TOTAL        |         |
|              |        |                                | В | 2016        | BUDGET      | 2016         | COUNTY BOARD | MODIFIED     | REVENUES | REVENUES     | ESTIMATED    | AGENCY  |
| YR ORG CODE  | OBJECT | DESCRIPTION                    | D | REVENUES    | 2017        | CARRYFORWARD | ACTIONS      | BUDGET       | YTD      | TOTAL        | CARRYFORWARE | BASE    |
| 18 LWLEGACY  | 84520  | INVESTMENT INCOME              |   | \$5,078     | \$6,000     | \$0          | \$0          | \$6,000      | \$9,745  | \$12,099     |              | \$6,000 |
| 18 LWLEGACY  | 84749  | FRIENDS OF CHEROKEE MARSH      | С | \$0         | \$0         | \$2,000      | \$0          | \$2,000      | \$0      | \$2,000      | \$2,000      | \$0     |
| 18 LWLEGACY  | 84767  | YAHARA CLEAN HC REMDIATION REV | č | \$0         | \$0         | \$500,000    | \$0          | \$500,000    | \$0      | \$500,000    | \$500,000    | \$0     |
| 18 LWLEGACY  | 84974  | BORROWING PROCEEDS             | Č | \$1,495,500 | \$6,319,100 | \$3,689,018  | \$0          | \$10,008,118 | \$0      | \$10,008,118 | \$0          | \$0     |
| 18 LWLEGACY  | 84978  | TENNEY LOCK REVENUE            | Ċ | \$0         | \$333,400   |              | \$20,637     | \$354,037    | \$0      | \$354,037    | \$0          | \$0     |
| 10 LVVLEGACT | 04370  | TOTAL REVENUES                 |   | \$1,500,578 | \$6,658,500 |              | \$20,637     | \$10,870,155 | \$9,745  | \$10,876,254 | \$502,000    | \$6,000 |

#### DEPARTMENT Land & Water Resources PROGRAM: Land & Water Legacy

| YR ORG CODE   | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br><b>D</b> | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|---------------|--------|--------------------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 I WI EGACY | 84520  | INVESTMENT INCOME              |                              | \$6,000        |                        |                        |                        |                        |                        |                        |                        | \$6,000           |
| 18 LWLEGACY   | 84749  | FRIENDS OF CHEROKEE MARSH      | С                            | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWLEGACY   | 84767  | YAHARA CLEAN HC REMDIATION REV | С                            | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 18 LWLEGACY   | 84974  | BORROWING PROCEEDS             | С                            | \$0            | \$3,282,500            |                        |                        |                        |                        |                        |                        | \$3,282,500       |
| 18 LWLEGACY   | 84978  | TENNEY LOCK REVENUE            | C                            | \$0            |                        |                        |                        |                        |                        |                        | ***                    | \$0               |
|               |        | TOTAL REVENUES                 |                              | \$6,000        | \$3,282,500            | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$3,288,500       |

|                     |  |   |   |                    |              |              |   |                        | AW Y   |
|---------------------|--|---|---|--------------------|--------------|--------------|---|------------------------|--|
| Land & Water Legacy |  |   |   |                    |              |              |   |                        |  |
|                     | Land & V   | Vater Resources   |   |                    |              |              |   |                        |  |
|                     |  |   | Exner   | nditures           | Reve         | enues        |   |                        |  |
| Object              | Revenue  |   |   |                    |              |              |   | Resolution             |  |
| Code                | 1_   |   | Modified  | Carryforward       | Modified     | Carryforward | Туре  | Number                 | Justification/Comments   |
| 57139               |  | Buoys & Lights  | 14,545  | 7,555              |              |              | Year to Year  |                        |  |
| 57166               |  | Carl Removal & Sediment   |   |                    |              |              | Multi-Year Project  |                        |  |
| 57197               |  | Chapter 14 Enforcement  |   | 232,111            |              |              | Year to Year  |                        |  |
| 57226               |  | Community Manure Storate  | 1,111,663   | 1,100,100          |              |              | Multi-Year Project  |                        |  |
| 57308               |  | Digester Water Treatment  | 1,700,662   | 44,963             |              |              | Multi-Year Project  |                        |  |
| 57340               |  | Dorn Creek Sediment 18,326 6,135 Multi-Year Pro   |   | Multi-Year Project |              |              |   |                        |  |
| 57469               |  | Fish Monitoring/Removal   | 3,954   | 3,954              |              |              | Multi-Year Project  |                        |  |
| 57717               |  | Lake Mgmt Repair Parts  | 41,953  | 28,222             |              |              | Multi-Year Project  |                        |  |
| 57718               |  | Lake Monitoring Buoys   | 50,000  | 50,000             |              |              | Multi-Year Project  |                        |  |
| 58697               |  | Stormwater Controls   | 4,920,519   | 3,395,698          |              |              | Multi-Year Project  |                        |  |
| 58700               |  | Streambank Protection   | 49,753  | 29,753             |              |              | Multi-Year Project  |                        |  |
| 58701               |  | Streambank Easements  | 141,346   | 141,346            |              |              | Multi-Year Project  |                        |  |
| 58759               | 84978  | Tenney Lock Improvements  | 945,387   | 97,439             | 354,037      | 354,037      | Multi-Year Project  |                        |  |
| 58968               |  | Warm Water Stream Easemts   | 25,000  | 23,800             |              |              | Multi-Year Project  |                        |  |
| 58999               |  | Wetland Restoration Planning  | 20,000  | 20,000             |              |              | Multi-Year Project  |                        |  |
| 59024               | 84767  | Yahara CLEAN HC Rem   | 2,000,000   | 2,000,000          | 500,000      | 500,000      | Multi-Year Project  |                        |  |
| 59027               |  | Yahara Clear Lakes-Rehab  | 237,579   | 133,079            |              |              | Multi-Year Project  |                        |  |
| 59028               | -  | Yahara River INFOS  | 40,248  | 40,248             |              |              | Multi-Year Project  |                        |  |
|                     | 84749  | Friends of Cherokee Marsh   |   |                    | 2,000        | 20,000       | Multi-Year Project  |                        |  |
| 57737               |  | Legacy Sediment Removal   | 4,000,000   | 4,000,000          |              |              | Multi-Year Project  |                        |  |
| 57778               |  | Lowr Cherokee-Yah Rv Outlet   | 100,000   | 100,000            |              |              | Multi-Year Project  |                        |  |
|                     |  |   |   |                    |              |              |   |                        |  |
| -                   |  |   |   |                    |              |              |   |                        |  |
|                     |  |   |   |                    |              |              |   |                        |  |
|                     |  |   | 15 604 546  | 11 /62 675         | 856 037      | 874 037      |   |                        |  |
|                     | Code<br>57139<br>57166<br>57197<br>57226<br>57308<br>57340<br>57469<br>57717<br>57718<br>58697<br>58700<br>58701<br>58759<br>58968<br>58999<br>59024<br>59027<br>59028 | Diject Revenue Source 57139 57166 57197 57226 57308 57340 57469 57717 57718 58697 58700 58701 58759 84978 58968 58999 59024 84767 59027 59028 | Diject Revenue Source Account Description  57139 Buoys & Lights  57166 Carl Removal & Sediment  57197 Chapter 14 Enforcement  57226 Community Manure Storate  57308 Digester Water Treatment  57340 Dorn Creek Sediment  57469 Fish Monitoring/Removal  57717 Lake Mgmt Repair Parts  57718 Lake Monitoring Buoys  58697 Stormwater Controls  58700 Streambank Protection  58701 Streambank Easements  58759 84978 Tenney Lock Improvements  58968 Warm Water Stream Easemts  58999 Wetland Restoration Planning  59024 84767 Yahara CLEAN HC Rem  59027 Yahara Clear Lakes-Rehab  59028 Friends of Cherokee Marsh  57737 Legacy Sediment Removal | Exper              | Expenditures | Expenditures | Expenditures   Budget as   Estimated   Carryforward   Modified   Carryforward   Carryforward   Modified   Carryforward   Carryforward   Modified   Carryforward   Carryforward   Modified   Carryforward   Carryforward   Carryforward   Modified   Carryforward   Carryforward | Land & Water Resources | Expenditures   Budget as   Budget as   Budget as   Carryforward   Type   Resolution   Number   S7139   Buoys & Lights   14,545   7,5555   Year to Year   Multi-Year Project   Multi-Year Project   Card Removal & Sediment   41,500   8,272   Multi-Year Project   Multi-Year Project   Multi-Year Project   Card Removal & Sediment   232,111   323,111   Year to Year   Year to Year   Multi-Year Project   Multi |

# 2018 LWRD Capital Project Sheets

| 66-696-00R Conse             | 07-696-04 Legacy                                   | 13-696-09 Vehicl                        | 18-696-04 Mud L   | 18-696-03 Survey | 18-696-02 McCar | 18-696-01 Mend   | 17-696-11 CCT to             | 17-696-14 Legacy | 17-696-04 Cap Ci     | 15-696-05 Picnic                      | 13-696-13 Silvery                  | 12-696-09 Land F                | 12-696-04 New P            | 99-696-04 Park Ir |  |
|------------------------------|--|---|-------------------|------------------|-----------------|------------------|------------------------------|------------------|----------------------|---------------------------------------|------------------------------------|---------------------------------|----------------------------|-------------------|--|
| 66-696-00R Conservation Fund | Legacy Fund (UWQ Grants, buoys, Lk Mg repair prts) | Vehicle & Capital Equipment Replacement | Mud Lake Aeration | Survey Station   | McCarthy Bridge | Mendota Sea Wall | CCT to Glacial Drumlin Trail | Legacy Sedument  | Cap City Trail Rehab | Picnic Tables, Grills & Park fixtures | Silverwood County Park Development | Land Preservation & Restoration | New Property Stabilization | Park Improvement  |  |
| ٠ ٠                          | - ⟨->-   | <b>ب</b>                                | \$                | \$               | ş               | ş                | ş                            | <b>ب</b>         | \$                   | \$                                    | ٠                                  | \$                              | \$                         | ς٠                |  |
| \$ 1,000,000.00              | 782,500.00   | 733,700.00                              | 25,000.00         | 50,000.00        | 55,000.00       | 100,000.00       | 100,000.00                   | 2,500,000.00     | 325,000.00           | 20,000.00                             | 140,000.00                         | 750,000.00                      | 100,000.00                 | 300,000.00        |  |

8/1/2017

| DA       | NE COL         | JNTY         | / CAPI       | TAL PROJECTS 5-                    | YEAR       | SI                   | UMM                                     | Αl   | RY         |          |           |    |           |          |           |    |             |
|----------|----------------|--------------|--------------|------------------------------------|------------|----------------------|---|------|------------|----------|-----------|----|-----------|----------|-----------|----|-------------|
| Dept:    | Land & Water R | esources     |              |                                    |            |                      |   | Jane | et Crary   |          |           |    |           |          |           |    |             |
| Priority |                |              | CAPPROJ      | ,                                  | Project    |                      |   |      |            |          |           |    |           |          |           | To | tal Project |
| by Year  | Org            | Object       | Filename     | Project Title                      | Number     |                      | 2018                                    |      | 2019       |          | 2020      |    | 2021      |          | 2022      |    | Cost        |
|          | LWCONSRV       | 57273        |              | 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       | 57719        |              | Lake Preservation & Renewal        | 12-696-09  | \$                   | 750,000                                 | \$   | 1,000,000  | \$       | 1,000,000 | \$ | 1,000,000 | \$       | 1,000,000 | \$ | 4,750,000   |
|          | CPLWRESC       | 58923        |              | Vehicle & Equipment Replacement    | 13-696-09  | \$                   | 733,700                                 | \$   | 700,000    | \$       | 700,000   | \$ | 700,000   | \$       | 700,000   | \$ | 3,533,700   |
|          | CPLWRESC       | 59025        | F-11         | Yahara CLEAN Implementation        | 12-696-07  |                      |   | \$   | 1,000,000  | \$       | 1,000,000 | \$ | 1,000,000 | \$       | 1,000,000 | \$ | 4,000,000   |
| high     | LEWSLUNY       | 57628        |              | Heritage Center Expansion          | 19-696-06  |                      |   | \$   | 160,000    | \$       | 800,000   | \$ | 800,000   | \$       | 800,000   | \$ | 2,560,000   |
| high     | LEWSLUNY       | 57943        |              | New Property Stabilization         | 12-696-04  | \$                   | 100,000                                 | \$_  | 100,000    | \$       | 100,000   | \$ | 100,000   | \$       | 100,000   | \$ | 500,000     |
| high     | LEWSLUNY       | 58036        |              | Park Improvement Projects          | 99-696-04  | \$                   | 300,000                                 | \$   | 300,000    | \$       | 300,000   | \$ | 300,000   | \$       | 300,000   | \$ | 1,500,000   |
| med      | LEWSLUNY       | 58086        |              | Picnic Tables/grills/cmpg fixtures | 15-696-05  | \$                   | 20,000                                  | \$   | 20,000     | \$       | 20,000    | \$ | 20,000    | \$       | 20,000    | \$ | 100,000     |
|          | LEWSLUNY       | 58538        |              | Token Ck New Maintenance Blding    | 16-696-01  | 1                    |   | \$   | 250,000    |          |           |    |           |          |           | \$ | 250,000     |
|          | LEWSLUNY       | 58823        |              | Capital City Trail Rehab           | 17-696-09  | \$                   | 325,000                                 | \$   | 200,000    |          |           |    |           |          |           | \$ | 525,000     |
| med      | LEWSLUNY       | new          |              | Badger Prairie Sm Dog Ar/Pkg lot   | 16-696-02  |                      |   | \$   | 36,000     | \$       | 180,000   |    |           |          |           | \$ | 216,000     |
|          | LEWSLUNY       | new          |              | Stewart JG Parking Area            | 17-696-01  |                      |   | \$   | 120,000    |          |           |    |           |          |           | \$ | 120,000     |
|          | LEWSLUNY       | new          |              | Fish Lk Trailhead Imp/Shelter      | 17-696-03  |                      |   | \$   | 157,000    |          |           |    |           |          |           | \$ | 157,000     |
|          | LEWSLUNY       | new          |              | Mendota Shelter 1 Replacement      | 17-696-04  |                      |   | \$   | 180,000    |          |           |    |           |          |           | \$ | 180,000     |
| low      | LEWSLUNY       | new          |              | Donald Pk Equestrian Shelter       | 17-696-07  | 1                    |   | \$   | 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  |                      |   | \$   | 30,000     | \$       | 150,000   |    |           |          |           | \$ | 180,000     |
| med      | LEWSLUNY       | new          |              | Cap Sprgs Pk Roads & parking lots  | 18-696-03  | -                    | *************************************** | Ś    | 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  | <b>1</b>             |   | \$   | 250,000    |          |           |    |           |          |           | \$ | 250,000     |
|          | LEWSLUNY       | new          |              | Badger Prairie Archery Range       | 18-696-07  | <b>†</b>             |   | \$   | 10,000     | \$       | 100,000   |    | 1200      |          |           | \$ | 110,000     |
| low      | LEWSLUNY       | new          |              | Lussier Pk Target Archery Area     | 18-969-08  |                      |   | \$   | 10,000     | \$       | 100,000   |    |           |          | 1.00000   | \$ | 110,000     |
| med      | LEWSLUNY       | new          |              | Lussier Pk Medium Shelter          | 18-696-05  | 1                    |   | T    |            | \$       | 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  | 1                    |   |      |            | \$       | 50,000    | \$ | 500,000   | 1        |           | \$ | 550,000     |
| med      | LEWSLUNY       | new          |              | Capital Springs Campground         | 19-696-04  | 1                    |   |      |            | \$       | 50,000    | \$ | 500,000   |          |           | \$ | 550,000     |
| med      | LEWSLUNY       | new          |              | McCarthy Dog Park                  | 19-696-05  |                      |   | 1    |            | \$       | 30,000    | \$ | 300,000   |          |           | \$ | 330,000     |
| low      | LEWSLUNY       | new          |              | Capital Springs Amphitheater       | 20-696-01  |                      |   | 1    |            |          |           | \$ | 300,000   | \$       | 300,000   | \$ | 600,000     |
| low      | LEWSLUNY       | new          |              | Lussier Park Small Shelter         | 20-696-02  | 1                    |   | 1    |            |          |           | \$ | 150,000   | \$       | 150,000   | \$ | 300,000     |
| med      | LWLEGACY       | 57139        |              | Buoys & Lights                     | 07-696-04  | \$                   | 7,500                                   | Ś    | 7,500      | \$       | 7,500     | \$ | 7,500     |          | 7,500     | \$ | 37,500      |
| high     | LWLEGACY       | 57226        |              | Community Manure Storage           | 15-696-04  | 1.                   |   | Ś    | 500,000    | \$       | 500,000   | \$ | 500,000   |          |           | \$ | 2,000,000   |
| med      | LWLEGACY       | 57717        |              | Lake Mgmnt Repair Parts            | 07-696-04  | \$                   | 25,000                                  | s    | 25,000     |          | 25,000    | s  | 25,000    | \$       | 25,000    | \$ | 125,000     |
| high     | LWLEGACY       | 58697        |              | Stormwater Controls                | 07-696-04  | \$                   | 750,000                                 | Ś    | 1,000,000  | Ś        | 1,000,000 | \$ | 1,000,000 | \$       | 1,000,000 | \$ | 4,750,000   |
| high     | LEWSLUNY       | 57104        | <del> </del> | Schumacher Farm Pk Restrooms       | 14-696-04  | İs                   | 150,000                                 | 1    | ,,         | Ė        |           | 1  |           | T        |           | \$ | 150,000     |
|          | LEWSLUNY       | 57780        |              | Lower Yahara River Trail Phase II  | 17-696-10  | 1                    |   | \$   | 600,000    |          |           | 1  |           |          |           | \$ | 600,000     |
| high     | LEWSLUNY       | 57165        |              | Cap City Trail to GI Drumlin Trl   | 17-696-11  | \$                   | 100,000                                 | +    | 2,300,000  | <b>†</b> |           |    |           | <b>1</b> |           | \$ | 2,400,000   |
| high     |                | 57737        |              | Legacy Sediment                    | 17-696-14  | \$                   | 2,500,000                               |      | 2,555,550  | $\vdash$ |           |    |           | 1        |           | \$ | 2,500,000   |
| high     | LWLEGACY       |              | -            | Mendota Sea Wall Repair            | 18-696-01  | 1                    | 100,000                                 |      |            |          |           | 1  |           | 1        |           | \$ | 100,000     |
| high     | LEWSLUNY       | new<br>58615 | 1            | Silverwood Co Park Development     | 13-696-13  | \$                   | 140,000                                 | +    | A18.000    | $t^-$    |           | 1  |           | 1        |           | \$ | 140,000     |
| high     | LEWSLUNY       | <del> </del> |              | McCarthy Park bridge               | 18-696-02  | \$                   | 55,000                                  | _    |            | T        |           | 1  |           | 1        |           | \$ | 55,000      |
| med      | LEWSLUNY       | new          |              |                                    | 18-696-02  | \$                   | 50,000                                  |      |            | 1        |           | †  |           | 1        |           | \$ | 50,000      |
| med      | CPLWRESC       | new          |              | Survey Station                     |            | \$                   | 25,000                                  |      |            | $\vdash$ |           | +  |           | +        |           | \$ | 25,000      |
| high     | CPLWRESC       | new          |              | Mud Lake Aeration TOTALS           | 18-696-04  | <del>}</del><br>  \$ | 7,131,200                               |      | 11,245,500 | Ś        | 9,317,500 | 4  | 9,852,500 | 5        | 7,902,500 |    | 45,449,200  |

| AGENCY  | ORGANIZATION  |          | COMPLETED BY               |            | PHON | E                 |
|---|---|----------|----------------------------|------------|------|-------------------|
| Land & Water Resources  | Conservation Fund   |          | Janet Crary                |            | 224  | 1-3757            |
| PROJECT TITLE   |   | PROJECT  | NO.                        | BEGIN DATE |      | END DATE          |
| Dane County Conservation Fund   |   |          | 66-696-00R                 | Jan-18     |      | Dec-17            |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) In response to a granatural and cultural resources thought the County. The efforts, both independently and in concert with other gorivate sector, in areas of the parks, openspace, natural unique features. Many of the acquisitions receive sup State Department of Natural Resources and other nor organizations. The County has implemented program with a number of agencies. | owing need for protecting the fund supports acquisition overnmental units and the ral resources and other uporting funding from the approfit conservation | PROJECT  | COMPONENTS (if applicable) |            | \$   | COST<br>1,000,000 |
|   |   | LOGATION |                            | TOTAL      | \$   | 1,000,000         |
| PROJECT JUSTIFICATION  This program has assisted Dane County Parks in pres of key park and nautral resource lands over the past 1 Wisconsin's fastest growing counties, land preservation service requested by the citizens of the county   | 3 years. As one of  | LOCATION |                            |            |      |                   |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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 | Control of the Contro | \$0 | \$0 | \$0 | \$0 | \$0     |
|----------------------------------|--|-----|-----|-----|-----|---------|
|                                  |  |     |     |     |     | ¥ 0.000 |

| AGENCY   | ORGANIZATION                   |           | COMPLETED BY               |            | PHON | Ε .      |
|--|--------------------------------|-----------|----------------------------|------------|------|----------|
| Land & Water Resources                                     | Administration                 |           | Janet Crary                |            | 224  | 1-3757   |
| PROJECT TITLE  |                                | PROJECT   | NO.                        | BEGIN DATE |      | END DATE |
| Lake Preservation & Renewal                                |                                |           | 12-696-09                  | Jan-18     |      | Dec-18   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU | JIPMENT)                       | 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.  | •                              | ļ         |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |
|  |                                |           |                            |            |      |          |

| PROJECT FINANCING SUMMARY PI | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|------------------------------|-------------|------|------|------|------|------|-------|
|------------------------------|-------------|------|------|------|------|------|-------|

| PROJECT EXPENDITURES                    |              |           |             |             |             |             | ·            |
|---|--------------|-----------|-------------|-------------|-------------|-------------|--------------|
| PLANNING & DESIGN                       | \$0          |           |             |             |             |             | \$0          |
| ARCHITECTURAL SERVICES                  | \$0          |           |             |             |             |             | \$0          |
| PROPERTY ACQUISITION / SITE PREPARATION | \$10,000,000 | \$750,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$14,750,000 |
| CONSTRUCTION                            | \$0          |           |             |             |             |             | \$0          |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0          |           |             | ,           |             |             | \$0          |
| OFFICE FURNITURE / EQUIPMENT            | \$0          |           |             |             |             |             | \$0          |
| CONTINGENCY                             | \$0          |           |             |             |             |             | \$0          |
| CAPITAL EQUIPMENT PURCHASE              | \$0          |           |             |             |             |             | \$0          |
| TOTAL EXPENDITURES                      | \$10,000,000 | \$750,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$14,750,000 |

| PROJECT FUNDING |              |           |             |             |             | ****        |              |
|-----------------|--------------|-----------|-------------|-------------|-------------|-------------|--------------|
| PROPERTY TAX    | \$0          |           |             |             |             |             | \$0          |
| DEBT            | \$10,000,000 | \$750,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$14,750,000 |
| FEDERAL         | \$0          |           |             |             |             |             | \$0          |
| STATE           | \$0          |           |             |             |             |             | \$0          |
| CITY OF MADISON | \$0          |           |             |             |             |             | \$0          |
| OTHER           | \$0          |           |             |             |             |             | \$0          |
| TOTAL FUNDING   | \$10,000,000 | \$750,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$14,750,000 |

|  | ESTIMATED ANNUAL OPERATING COSTS | The second secon | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|----------------------------------|--|-----|-----|-----|-----|-----|
|--|----------------------------------|--|-----|-----|-----|-----|-----|

| AGENCY   | ORGANIZATION               |                                    | COMPLETED BY   |            | PHON | E   |
|--|----------------------------|------------------------------------|--|------------|------|---|
| Land & Water Resources   | Administration             |                                    | Janet Crary  |            | 224  | 1-3757                                    |
| PROJECT TITLE  |                            | PROJECT                            | NO.  | BEGIN DATE |      | END DATE                                  |
| Vehicle & Capital Equipment Replacement  |                            |                                    | 13-696-09  | Jan-18     |      | Dec-18                                    |
| 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 |                                    | Truck F450   |            | \$   | 64,000                                    |
| new equipment.   |                            |                                    | Track Skidsteer  |            |      | 68,000                                    |
|  |                            |                                    | 8 Ton Trailer  |            |      | 13,200                                    |
|  |                            |                                    | Roller (smooth drum)   |            |      | 105,000                                   |
|  |                            |                                    | 11' Mower  |            |      | 157,500                                   |
|  |                            |                                    | Tool Cat/Bucket  |            |      | 49,500                                    |
|  |                            |                                    | Forestry Mower   |            |      | 21,500                                    |
|  |                            |                                    | Truck F450 (Park Tech)   |            |      | 77,000                                    |
|  |                            |                                    | All equipment listed below                                       |            |      | 178,000                                   |
|  |                            |                                    |  | TOTAL      | \$   | 733,700                                   |
| PROJECT JUSTIFICATION  Replacing old equipment enables LWRD staff to main natural resource areas and provide assistance to othe related emergencies. |                            | LOCATION                           | Ranger Truck F350<br>Mid-size Cab<br>SUV<br>Boat<br>Boom Sprayer |            |      | 58000<br>50000<br>40000<br>20000<br>10000 |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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         |           |           |           |           | <u> </u>  | \$0         |
| CAPITAL EQUIPMENT PURCHASE              | \$3,113,800 | \$733,700 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$6,647,500 |
| TOTAL EXPENDITURES                      | \$3,113,800 | \$733,700 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$6,647,500 |

| PROJECT FUNDING |             |           |           |           |           |           |             |
|-----------------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY TAX    | \$0         |           |           |           |           |           | \$0         |
| DEBT            | \$3,113,800 | \$733,700 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$6,647,500 |
| FEDERAL         | \$0         |           |           |           |           |           | \$0         |
| STATE           | \$0         |           |           |           |           |           | \$0         |
| CITY OF MADISON | \$0         |           |           | s.        |           |           | \$0         |
| OTHER           | \$0         |           |           |           |           |           | \$0         |
| TOTAL FUNDING   | \$3,113,800 | \$733,700 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$6,647,500 |

| ESTIMATED ANNUAL OPERATING COSTS |      | r.o. | <b>#0</b>   | <b>6</b> 0 | <b>6</b> 0  | 40 |
|----------------------------------|------|------|-------------|------------|-------------|----|
| ESTIMATED ANNUAL OPERATING COSTS | 17.5 | \$U  | <b>\$</b> U | ΨU         | <b>\$</b> 0 | Φ0 |

| AGENCY   | ORGANIZATION  |          | COMPLETED BY               |            | PHON | E        |
|--|---|----------|----------------------------|------------|------|----------|
| Land & Water Resources   | Administration  |          | Janet Crary                |            | 22   | 4-3757   |
| PROJECT TITLE  |   | PROJECT  | NO.                        | BEGIN DATE |      | END DATE |
| New Property Stabilization   |   |          | 12-696-04                  | Jan-18     |      | Dec-18   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION AND L | & Water Legacy Funds houndary lines, 2. provide 3. remove any dilapidated al and habitat goals, 4. Ince the wildlife habitat. This tees, invasive species | PROJECT  | COMPONENTS (if applicable) |            | \$   | 100,000  |
| PROJECT JUSTIFICATION  |   | LOCATION |                            | TOTAL      | \$   | 100,000  |
| Stabilization of newly acquired parkland & natural reso public access and use. These improvements help pro in the property and help expedite public use and enjoy  | tect the County's investment  |          |                            |            |      |          |

| PROJECT FINANCING SUMMARY         Prior Years         2018         2019         2020         2021         2022 | Total | 2022 | 2021 |  | 2019 | 2018 | Prior Years | PROJECT FINANCING SUMMARY |
|--|-------|------|------|--|------|------|-------------|---------------------------|
|--|-------|------|------|--|------|------|-------------|---------------------------|

| PROJECT EXPENDITURES                    |          |           |           |           |  |           |           |
|---|----------|-----------|-----------|-----------|--|-----------|-----------|
| PLANNING & DESIGN                       | \$0      |           |           |           | Name of the same o |           | \$0       |
| ARCHITECTURAL SERVICES                  | \$0      |           |           |           |  |           | \$0       |
| PROPERTY ACQUISITION / SITE PREPARATION | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000  | \$100,000 | \$575,000 |
| CONSTRUCTION                            | \$0      |           |           |           |  |           | \$0       |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0      |           |           |           |  |           | \$0       |
| OFFICE FURNITURE / EQUIPMENT            | \$0      |           |           |           | :  |           | \$0       |
| CONTINGENCY                             | \$0      |           |           |           |  |           | \$0       |
| CAPITAL EQUIPMENT PURCHASE              | \$0      |           |           |           |  |           | \$0       |
| TOTAL EXPENDITURES                      | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000  | \$100,000 | \$575,000 |

| PROJECT FUNDING |          |           |           |           |           |           |           |
|-----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PROPERTY TAX    | \$0      |           |           |           |           |           | \$0       |
| DEBT            | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$575,000 |
| FEDERAL         | \$0      |           |           |           |           |           | \$0       |
| STATE           | \$0      |           |           |           |           |           | \$0       |
| CITY OF MADISON | \$0      |           |           |           |           |           | \$0       |
| OTHER           | \$0      |           |           |           |           |           | \$0       |
| TOTAL FUNDING   | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$575,000 |

| ESTIMATED ANNUAL OPERATING COSTS | The second secon | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------------|--|-----|-----|-----|-----|-----|

| AGENCY   | ORGANIZATION   |          | COMPLETED BY               |            | PHON | IE              |
|--|--|----------|----------------------------|------------|------|-----------------|
| Land & Water Resources   | Parks  |          | Chris James                |            | 22   | 4-3763          |
| PROJECT TITLE  | <u> </u>   | PROJECT  | NO.                        | BEGIN DATE |      | END DATE        |
| Park Improvement Projects  |  |          | 99-696 <b>-</b> 04         | Jan-18     |      | Dec-18          |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT AS ANNUALLY MADE A COMMITMENT to alloc development and major park infrastructure restoration to lands, complete necessary building repair and remodeveloped park program areas. Example projects increased and siding replacement, shelter renovations, park vault toilets. | ate funds for park projects to improve access ideling projects and improve slude playgrounds, bridges, | PROJECT  | COMPONENTS (if applicable) |            | \$   | cost<br>300,000 |
| PROJECT JUSTIFICATION  Park land acreage and facilities have nearly doubled of Many of the facilities throughout the park system are rand in dire need of repair or replacement. Annual particles exceed 2 million visitors per year.  | now more than 40 years old   | LOCATION |                            | TOTAL      | \$   | 300,000         |
|  |  |          |                            |            |      |                 |

|  | PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 Tot |
|--|--|
|--|--|

| PROJECT EXPENDITURES                    |           |           |           |           | ,         |           |             |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| PLANNING & DESIGN                       | \$0       |           |           |           |           |           | \$0         |
| ARCHITECTURAL SERVICES                  | \$0       |           |           |           |           |           | \$0         |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0       |           |           |           |           |           | \$0         |
| CONSTRUCTION                            | \$250,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,750,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0       |           |           |           |           |           | \$0         |
| OFFICE FURNITURE / EQUIPMENT            | \$0       |           |           |           |           |           | \$0         |
| CONTINGENCY                             | \$0       |           |           |           |           |           | \$0         |
| CAPITAL EQUIPMENT PURCHASE              | \$0       |           |           |           |           |           | \$0         |
| TOTAL EXPENDITURES                      | \$250,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,750,000 |

| PROJECT FUNDING |           |           |           |           |           |           |             |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| PROPERTY TAX    | \$0       |           |           |           |           |           | \$0         |
| DEBT            | \$250,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,750,000 |
| FEDERAL         | \$0       |           |           |           |           |           | \$0         |
| STATE           | \$0       |           |           |           |           |           | \$0         |
| CITY OF MADISON | \$0       |           |           |           |           |           | \$0         |
| OTHER           | \$0       |           |           |           |           |           | \$0         |
| TOTAL FUNDING   | \$250,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,750,000 |

| ESTIMATED ANNUAL OPERATING COSTS   | \$0 | \$0 | \$0 | \$0 | \$0  |
|------------------------------------|-----|-----|-----|-----|--|
| LOTHINATED ANNOAL OF ENATING GOOTE | ΨΦ  | ΨΨ  | Ψ-  |     | T - Marie - Ma |

| AGENCY   | ORGANIZATION  |          | COMPLETED BY                   |            | PHONI   | Ε       |
|--|---|----------|--------------------------------|------------|---------|---------|
| Land & Water Resources   | Parks   |          | Janet Crary                    |            | 224     | -3757   |
| PROJECT TITLE  |   | PROJECT  | NO.                            | BEGIN DATE | Е       | ND DATE |
| Picnic Tables/Grills/Camping Fixtures  | ,   |          | 15-696-05                      | Jan-18     | Dec-18  |         |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU   |   | PROJECT  | COMPONENTS (if applicable)     |            | <u></u> | 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   |
|  |   |          |                                |            |         |         |
|  |   |          |                                |            |         |         |
|  |   |          |                                |            |         |         |
|  |   |          |                                | TOTAL      | \$      | 20,000  |
| PROJECT JUSTIFICATION  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 ensucampgrounds and shelters can accommodate handicausers. Large pedestal grills are at each shelter in the need replaced when they become unsafe. | den picnic tables with painting of the existing portion of the tables will be ure that Dane County apped campers and park | LOCATION |                                |            |         |         |
|  |   |          |                                |            |         |         |

| ROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|--------------------------|-------------|------|------|------|------|------|-------|--|
|--------------------------|-------------|------|------|------|------|------|-------|--|

| PROJECT EXPENDITURES                    |           |          |          |          |          |          | WAR       |
|---|-----------|----------|----------|----------|----------|----------|-----------|
| 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              | \$100,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |
| TOTAL EXPENDITURES                      | \$100,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |

| PROJECT FUNDING |           |          |          |          |          |          |           |
|-----------------|-----------|----------|----------|----------|----------|----------|-----------|
| PROPERTY TAX    | \$0       |          |          |          |          |          | \$0       |
| DEBT            | \$100,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |
| FEDERAL         | \$0       |          |          |          |          |          | \$0       |
| STATE           | \$0       |          |          |          |          |          | \$0       |
| CITY OF MADISON | \$0       |          |          |          |          |          | \$0       |
| OTHER           | \$0       |          |          |          |          |          | \$0       |
| TOTAL FUNDING   | \$100,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$200,000 |

| ESTIMATED ANNUAL OPERATING COSTS \$0 \$0 \$0 \$0 \$0 |
|--|
|--|

| AGENCY  | ORGANIZATION  | COMPLETED BY |                            |            |        | PHONE           |  |  |
|---|---|--------------|----------------------------|------------|--------|-----------------|--|--|
| Land & Water Resources  | Parks   |              | Chris James                |            | 22     | 4-3763          |  |  |
| PROJECT TITLE   |   | PROJECT      | NO.                        | BEGIN DATE |        | END DATE        |  |  |
| Capital City Trail Pavement Restoration   |   |              | 17-696-04                  | Jan-18     | Dec-18 |                 |  |  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR ECCONTINUE pavement restoration of approximately 3 min This is the second year of a three year project to rest Capital City Trail.   | les of the Capital City Trail.                          | PROJECT      | COMPONENTS (if applicable) | •          | \$     | соsт<br>325,000 |  |  |
| PROJECT JUSTIFICATION  The trail, originally constructed in the 1998, has over Engineering consultants were retained in 2016 to cor the Capital City Trail. The analysis provided a priori repair/restoration. This project request is to fund phaplan. | iduct a pavement analysis of tized schedule of pavement | LOCATION     |                            | TOTAL      | \$     | 325,000         |  |  |

| PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 Total | PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|--|---------------------------|-------------|------|------|------|------|------|-------|
|--|---------------------------|-------------|------|------|------|------|------|-------|

| PROJECT EXPENDITURES                    |           |           |           |     |     |     |           |
|---|-----------|-----------|-----------|-----|-----|-----|-----------|
| PLANNING & DESIGN                       | \$0       |           |           |     |     |     | \$0       |
| ARCHITECTURAL SERVICES                  | \$0       |           |           |     |     |     | \$0       |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0       |           |           |     |     |     | \$0       |
| CONSTRUCTION                            | \$420,000 | \$325,000 | \$180,000 |     |     |     | \$925,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0       |           |           |     |     |     | \$0       |
| OFFICE FURNITURE / EQUIPMENT            | \$0       |           |           |     |     |     | \$0       |
| CONTINGENCY                             | \$0       |           |           |     |     |     | \$0       |
| CAPITAL EQUIPMENT PURCHASE              | \$0       |           |           |     |     |     | \$0       |
| TOTAL EXPENDITURES                      | \$420,000 | \$325,000 | \$180,000 | \$0 | \$0 | \$0 | \$925,000 |

| PROJECT FUNDING |           |           | .v.mitoon.or |     |     |     |           |
|-----------------|-----------|-----------|--------------|-----|-----|-----|-----------|
| PROPERTY TAX    | \$0       |           |              |     |     |     | \$0       |
| DEBT            | \$420,000 | \$325,000 | \$180,000    |     |     |     | \$925,000 |
| FEDERAL         | \$0       |           |              |     |     |     | \$0       |
| STATE           | \$0       |           |              |     |     |     | \$0       |
| CITY OF MADISON | \$0       |           |              |     |     |     | \$0       |
| OTHER           | \$0       |           |              |     |     |     | \$0       |
| TOTAL FUNDING   | \$420,000 | \$325,000 | \$180,000    | \$0 | \$0 | \$0 | \$925,000 |

|                                  |     |     |     | . 1 |     |
|----------------------------------|-----|-----|-----|-----|-----|
| ESTIMATED ANNUAL OPERATING COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |

| 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-18     |      | Dec-18                     |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE EXPENSE EXPLICATION) (INCLUDE USEFUL LIFE EXPLICATION) (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE EXPLICATION) (INCLUDE USEFUL |                 | PROJECT  1  2  3 | COMPONENTS (if applicable) Buoys & Lights Stormwater Controls Lake Mgmnt Repair Parts Inventory |            | \$   | 7,500<br>750,000<br>25,000 |
| PROJECT JUSTIFICATION  1) Purchase buoys and lights to replace missing or bro   | oken equipment. | LOCATION         | Various   | TOTAL      | \$   | 782,500                    |
| Urban Water Quality Grants for stormwater outfalls     Purchase replacement motors/pumps/hydraulics for Harvesters.   |                 |                  |   |            |      |                            |

| PROJECT FINANCING SUMMARY Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|---------------------------------------|------|------|------|------|------|-------|--|
|---------------------------------------|------|------|------|------|------|-------|--|

| PROJECT EXPENDITURES                    | #20.000     | -         |             |             |             |             | \$20,000     |
|---|-------------|-----------|-------------|-------------|-------------|-------------|--------------|
| PLANNING & DESIGN                       | \$20,000    |           |             |             |             |             | \$20,000     |
| ARCHITECTURAL SERVICES                  | \$0         | ·         |             |             |             |             | \$0          |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0         |           |             |             |             |             | \$0          |
| CONSTRUCTION                            | \$5,400,000 | \$750,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$10,150,000 |
| 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                      | \$5,612,100 | \$782,500 | \$1,032,500 | \$1,032,500 | \$1,032,500 | \$1,032,500 | \$10,524,600 |

| PROJECT FUNDING |             |           |             |             |             |             |              |
|-----------------|-------------|-----------|-------------|-------------|-------------|-------------|--------------|
| PROPERTY TAX    | \$0         |           |             |             |             |             | \$0          |
| DEBT            | \$5,592,100 | \$782,500 | \$1,032,500 | \$1,032,500 | \$1,032,500 | \$1,032,500 | \$10,504,600 |
| FEDERAL         | \$0         |           |             |             |             |             | \$0          |
| STATE           | \$0         |           |             |             |             |             | \$0          |
| CITY OF MADISON | \$0         |           |             |             |             |             | \$0          |
| OTHER           | \$0         |           |             |             |             |             | \$0          |
| TOTAL FUNDING   | \$5,592,100 | \$782,500 | \$1,032,500 | \$1,032,500 | \$1,032,500 | \$1,032,500 | \$10,504,600 |

| ESTIMATED ANNUAL OPERATING COSTS \$0 \$0 \$0 \$0 | \$0 |
|--|-----|

| AGENCY   | ORGANIZATION               |          | COMPLETED BY                            |            | PHON | E        |
|--|----------------------------|----------|---|------------|------|----------|
| Land & Water Resources   | Parks                      |          | Chris James/Janet Crary                 |            | 224  | 4-3763   |
| PROJECT TITLE  |                            | PROJECT  | NO.                                     | BEGIN DATE |      | END DATE |
| Schumacher Farm County Park Restrooms  |                            |          | 14-696-04                               | Jan-18     |      | Dec-18   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU   |                            | PROJECT  | COMPONENTS (if applicable)              |            |      | COST     |
| Construction funds to install ADA accessible flush toile improvements at the existing red barn at Schumacher   |                            |          | Construction                            |            | \$   | 150,000  |
| PROJECT JUSTIFICATION  Schumacher Farm has become an increasingly popul  | ar destination for day use | LOCATION | Schumacher Farm County Park             | TOTAL      | \$   | 150,000  |
| hiking , school field trips and large special events. To accessible day use program areas or toilets at this pail improvements will be shared between Dane County, to Fark and other partners. | k. Funds to complete the   |          | 5682 State Hwy 19<br>Waunakee, WI 53597 |            |      |          |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|                           |             |      |      |      |      |      |       |

| PROJECT EXPENDITURES                    |           |           |     |     |     |     |           |
|---|-----------|-----------|-----|-----|-----|-----|-----------|
| PLANNING & DESIGN                       | \$35,000  |           |     |     |     |     | \$35,000  |
| ARCHITECTURAL SERVICES                  | \$0       |           |     |     |     |     | \$0       |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0       |           |     |     |     |     | \$0       |
| CONSTRUCTION                            | \$400,000 | \$150,000 |     |     |     |     | \$550,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0       |           |     |     |     |     | \$0       |
| OFFICE FURNITURE / EQUIPMENT            | \$0       |           |     |     |     |     | \$0       |
| CONTINGENCY                             | \$0       |           |     |     |     |     | \$0       |
| CAPITAL EQUIPMENT PURCHASE              | \$0       |           |     |     |     |     | \$0       |
| TOTAL EXPENDITURES                      | \$435,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$585,000 |

| PROJECT FUNDING |           |           |     |     |     |     |           |
|-----------------|-----------|-----------|-----|-----|-----|-----|-----------|
| PROPERTY TAX    | \$0       |           |     |     |     |     | \$0       |
| DEBT            | \$435,000 | \$150,000 |     |     |     |     | \$585,000 |
| FEDERAL         | \$0       |           |     |     |     |     | \$0       |
| STATE           | \$0       |           |     |     | :   |     | \$0       |
| CITY OF MADISON | \$0       |           |     |     |     |     | \$0       |
| OTHER           | \$0       |           |     |     |     |     | \$0       |
| TOTAL FUNDING   | \$435,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$585,000 |

| 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 |
| Cap City Trl to Glacial Drumlin Trail  |  |          | 17-696-11                  | Jan-18     |         | Dec-18  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT AND IN 2011, the Wisconsin Department of Transportation their High Priority Projects Program to Dane County to trail that will connect the Glacial Drumlin State Trail wire 2017, Dane County entered into an agreement with County WisDOT to complete plans, specifications and environ the approximate 6 mile segment of trail between 1 90 applanning process is anticipated to begin in August of 2 July 1, 2020. | (WisDOT) allotted funds in complete design work for a th the Capital City Trail. In ORRE Engineering and mental documentation for and Cottage Grove. The | PROJECT  | COMPONENTS (if applicable) |            | EN<br>D | 100,000 |
| PROJECT JUSTIFICATION  The original design estimate of \$234,280 that was estimate.  | phliched in 2011 did not take  | LOCATION |                            | TOTAL      | \$      | 100,000 |
| into account approximately 1 mile of the proposed trail Grove that currently does not have an established alig County funding support needed in the amount of \$100 additional design, survey and engineering fees associately suitable trail alignment through the Village of Cottage   | I within the Village of Cottage<br>inment. Anticipate additional<br>,000 to cover estimated<br>ated with identifying a                                   |          |                            |            |         |         |
|  |  |          |                            |            |         |         |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|---------------------------|-------------|------|------|------|------|------|-------|

| PROJECT EXPENDITURES                    |           |           |     |     |     |     |           |
|---|-----------|-----------|-----|-----|-----|-----|-----------|
| PLANNING & DESIGN                       | \$130,000 | \$100,000 |     |     |     |     | \$230,000 |
| 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              | \$0       |           |     |     |     |     | \$0       |
| TOTAL EXPENDITURES                      | \$130,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$230,000 |

| PROJECT FUNDING |           |           |     |     |     |     |           |
|-----------------|-----------|-----------|-----|-----|-----|-----|-----------|
| PROPERTY TAX    | \$0       |           |     |     |     |     | \$0       |
| DEBT            | \$130,000 | \$100,000 |     |     |     |     | \$230,000 |
| FEDERAL         | \$0       |           |     |     |     |     | \$0       |
| STATE           | \$0       |           |     |     |     |     | \$0       |
| CITY OF MADISON | \$0       |           |     |     |     |     | \$0       |
| OTHER           | \$0       |           |     |     |     |     | \$0       |
| TOTAL FUNDING   | \$130,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$230,000 |

| ESTIMATED ANNUAL OPERATING COSTS |  | \$0 | \$0 | \$0 | \$0 | \$0   |
|----------------------------------|--|-----|-----|-----|-----|---|
|                                  | Contraction of the Contraction o |     | 7 - |     | · . | #15 E-10 C-10 C-10 C-10 C-10 C-10 C-10 C-10 C |

| AGENCY  | ORGANIZATION   |          | COMPLETED BY               |            | PHON | ΙE        |
|---|--|----------|----------------------------|------------|------|-----------|
| Land & Water Resources  | Lagacy Fund  |          | Janet Crary                |            | 22   | 4-3757    |
| PROJECT TITLE   |  | PROJECT  | NO.                        | BEGIN DATE |      | END DATE  |
| Legacy Sediment   |  |          | 17-696-14                  | Jan-18     |      | Dec-20    |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ   |  | PROJECT  | COMPONENTS (if applicable) |            |      | COST      |
| To continue project to improve water quality in selecte sediment that contains high amounts of phosphorus.  | d streams by removing  |          |                            |            | \$   | 2,500,000 |
|   |  |          |                            | TOTAL      | \$   | 2,500,000 |
| PROJECT JUSTIFICATION  Dane County has long assisted the agricultural comm conservation practices to reduce soil erosion and impledata collected in the Dorn Creek Watershed indicate to improve, phosphorus laden sediment needs to be remarked to proposal is to not only continue efforts in the Dorn in other selected streams in the Yahara Watershed. | rove water quality. Recent hat for water quality to noved from the stream bed. | LOCATION |                            |            |      |           |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| PROJECT EXPENDITURES                    |             |             |     |     |     |     |             |
|---|-------------|-------------|-----|-----|-----|-----|-------------|
| PLANNING & DESIGN                       | \$200,000   |             |     |     |     |     | \$200,000   |
| ARCHITECTURAL SERVICES                  | \$0         |             |     |     |     |     | \$0         |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0         |             |     |     |     |     | \$0         |
| CONSTRUCTION                            | \$3,400,000 | \$2,500,000 |     |     |     |     | \$5,900,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0         |             |     |     |     |     | \$0         |
| OFFICE FURNITURE / EQUIPMENT            | \$0         |             |     |     |     |     | \$0         |
| CONTINGENCY                             | \$0         |             |     |     |     |     | \$0         |
| CAPITAL EQUIPMENT PURCHASE              | \$400,000   | ,           |     |     |     |     | \$400,000   |
| TOTAL EXPENDITURES                      | \$4,000,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$6,500,000 |

| PROJECT FUNDING |             |             |     |     |     |     |             |
|-----------------|-------------|-------------|-----|-----|-----|-----|-------------|
| PROPERTY TAX    | \$0         |             |     |     |     |     | \$0_        |
| DEBT            | \$4,000,000 | \$2,500,000 |     |     |     | *   | \$6,500,000 |
| FEDERAL         | \$0         |             |     |     |     |     | \$0         |
| STATE           | \$0         |             |     |     |     |     | \$0         |
| CITY OF MADISON | \$0         |             |     |     |     |     | \$0         |
| OTHER           | \$0         |             |     |     |     |     | \$0         |
| TOTAL FUNDING   | \$4,000,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$6,500,000 |

| <u> </u>                         | <br> |     |     |     |     |
|----------------------------------|------|-----|-----|-----|-----|
| ESTIMATED ANNUAL OPERATING COSTS | \$0  | \$0 | \$0 | \$0 | \$0 |

| AGENCY   | ORGANIZATION   | -        | COMPLETED BY   |            | PHONE |          |
|--|--|----------|--|------------|-------|----------|
| Land & Water Resources   | Parks  |          | Chris James  |            | 224   | I-3763   |
| PROJECT TITLE  |  | PROJECT  | NO.  | BEGIN DATE | ı     | END DATE |
| Mendota County Park Channel Restoration  |  |          | 18-696-01  | Jan-18     |       | Dec-18   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU   |  | PROJECT  | COMPONENTS (if applicable)                                     |            |       | COST     |
| Selectively remove cottonwood trees, replace approxing retaining wall, repair sheet pile sea wall and install corwithin Mendota County Park.           |  |          |  |            | \$    | 100,000  |
|  |  |          |  | TOTAL      | \$    | 100,000  |
| PROJECT JUSTIFICATION Existing timber retaining wall is severely leaning towar wall is failing and causing adjacent lakeshore path to be water levels. | rd channel, sheet pile sea<br>be undermined by fluctuating | LOCATION | Mendota County Park<br>5133 County Rd M<br>Middleton, WI 53562 |            |       |          |

| PROJECT FINANCING SUMMARY P | Prior Years 2018 | 2019 2020 | 2021 2022 | Total |
|-----------------------------|------------------|-----------|-----------|-------|
|-----------------------------|------------------|-----------|-----------|-------|

| PROJECT EXPENDITURES                    |     |           |     |     |     |     |           |
|---|-----|-----------|-----|-----|-----|-----|-----------|
| PLANNING & DESIGN                       | \$0 |           |     |     |     |     | \$0       |
| ARCHITECTURAL SERVICES                  | \$0 |           |     |     |     |     | \$0       |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0 |           |     |     |     |     | \$0       |
| CONSTRUCTION                            | \$0 | \$100,000 |     |     |     | :   | \$100,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0 |           |     |     |     |     | \$0       |
| OFFICE FURNITURE / EQUIPMENT            | \$0 |           |     |     |     |     | \$0       |
| CONTINGENCY                             | \$0 |           |     |     |     |     | \$0       |
| CAPITAL EQUIPMENT PURCHASE              | \$0 |           |     |     |     |     | \$0       |
| TOTAL EXPENDITURES                      | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

| PROJECT FUNDING |     |           |     |     |     |       |           |
|-----------------|-----|-----------|-----|-----|-----|-------|-----------|
| PROPERTY TAX    | \$0 |           |     |     |     | ,     | \$0       |
| DEBT            | \$0 | \$100,000 |     |     |     |       | \$100,000 |
| FEDERAL         | \$0 |           |     |     |     | ***** | \$0       |
| STATE           | \$0 |           |     |     |     |       | \$0       |
| CITY OF MADISON | \$0 |           |     |     |     |       | \$0       |
| OTHER           | \$0 |           |     |     | *** |       | \$0       |
| TOTAL FUNDING   | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0   | \$100,000 |

|                                  |     | 40  |     | 40  | Φ0  |
|----------------------------------|-----|-----|-----|-----|-----|
| ESTIMATED ANNUAL OPERATING COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |

| AGENCY  | ORGANIZATION                   |          | COMPLETED BY                    |            | PHON | E       |
|---|--------------------------------|----------|---------------------------------|------------|------|---------|
| Land & Water Resources  | Parks                          |          | Darren Marsh                    |            | 224  | -3763   |
| PROJECT TITLE   |                                | PROJECT  | NO.                             | BEGIN DATE | E    | ND DATE |
| Silverwood County Park Development  |                                |          | 13-696-13                       | Jan-18     |      | Dec-18  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ                   |                                | PROJECT  | COMPONENTS (if applicable)      |            |      | COST    |
| Final Project Phase: HVAC and controls, electrical, pl                      | umbing and finishing floors    |          | Public Works project management |            | \$   | 20,000  |
| and interior carpentry.   |                                |          | Construction                    |            |      | 120,000 |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 | TOTAL      | \$   | 140,000 |
| PROJECT JUSTIFICATION  Complete final phase of the 1856 Silverwood Stone Ho | ouse restoration into a public | LOCATION | Silverwood County Park          |            |      |         |
| visitor center. The facility includes meeting area and                      |                                |          | 771 Silver Lane                 |            |      |         |
| while preserving the stonework and framing of the hsi                       | toric house. The major         |          | Edgerton, WI 53534              |            |      |         |
| postion of the project was completed by Operation Fro                       | esh Start.                     |          |                                 |            |      |         |
|   |                                |          | •                               |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |
|   |                                |          |                                 |            |      |         |

| JECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|------------------------|-------------|------|------|------|------|------|-------|--|
|------------------------|-------------|------|------|------|------|------|-------|--|

| PROJECT EXPENDITURES                    |           | 7 3 1 440 700 |     |     |     |     |           |
|---|-----------|---------------|-----|-----|-----|-----|-----------|
| PLANNING & DESIGN                       | \$0       | \$20,000      |     |     |     |     | \$20,000  |
| ARCHITECTURAL SERVICES                  | \$0       |               |     |     |     |     | \$0       |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0       |               |     |     |     |     | \$0       |
| CONSTRUCTION                            | \$340,000 | \$120,000     |     |     |     |     | \$460,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0       |               |     |     |     |     | \$0       |
| OFFICE FURNITURE / EQUIPMENT            | \$0       |               |     |     |     |     | \$0       |
| CONTINGENCY                             | \$0       |               |     |     |     |     | \$0       |
| CAPITAL EQUIPMENT PURCHASE              | \$0       |               |     |     |     |     | \$0       |
| TOTAL EXPENDITURES                      | \$340,000 | \$140,000     | \$0 | \$0 | \$0 | \$0 | \$480,000 |

| PROJECT FUNDING | 100000000000000000000000000000000000000 |           |     |     |     |     |           |
|-----------------|---|-----------|-----|-----|-----|-----|-----------|
| PROPERTY TAX    | \$0                                     |           |     |     |     |     | \$0       |
| DEBT            | \$340,000                               | \$140,000 |     |     | ٠   |     | \$480,000 |
| FEDERAL         | \$0                                     |           |     |     |     |     | \$0       |
| STATE           | \$0                                     |           |     |     |     |     | \$0       |
| CITY OF MADISON | \$0                                     |           |     |     |     |     | \$0       |
| OTHER           | \$0                                     |           |     |     |     |     | \$0       |
| TOTAL FUNDING   | \$340,000                               | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$480,000 |

| ESTIMATED ANNUAL OPERATING COSTS | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------------|-----|-----|-----|-----|-----|

| AGENCY   | ORGANIZATION |           | COMPLETED BY   |            | PHON       | E                       |
|--|--------------|-----------|--|------------|------------|-------------------------|
| Land & Water Resources   | Parks        |           | Chris James  |            | 224        | 1-3763                  |
| PROJECT TITLE  |              | PROJECT I | NO.  | BEGIN DATE | GIN DATE E |                         |
| McCarthy County Park Bridge  |              |           | 18-696-02  | Jan-18     |            | Dec-18                  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT AND INSTALL ASSESSED IN THE PROJECT OF THE PRO |              |           | COMPONENTS (if applicable)   |            | \$         | со <b>s</b> т<br>55,000 |
|  |              |           |  |            |            |                         |
|  |              |           |  | TOTAL      | \$         | 55,000                  |
| PROJECT JUSTIFICATION  Park maintenance building is currently separated from drainage way, also limits public access to western par area.  |              | LOCATION  | McCarthy Youth and Conservation Pa<br>4841 County Rd TT<br>Cottage Grove, WI 53527 | <b>irk</b> |            |                         |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|---------------------------|-------------|------|------|------|------|------|-------|

| PROJECT EXPENDITURES                    |     |          |     |     |     |     |          |
|---|-----|----------|-----|-----|-----|-----|----------|
| PLANNING & DESIGN                       | \$0 |          |     |     |     |     | \$0      |
| ARCHITECTURAL SERVICES                  | \$0 |          |     |     |     |     | \$0      |
| PROPERTY ACQUISITION / SITE PREPARATION | \$0 |          |     |     |     |     | \$0      |
| CONSTRUCTION                            | \$0 | \$55,000 |     |     | :   |     | \$55,000 |
| INFO TECHNOLOGY / TELECOMMUNICATIONS    | \$0 |          |     |     |     |     | \$0      |
| OFFICE FURNITURE / EQUIPMENT            | \$0 |          |     |     |     |     | \$0      |
| CONTINGENCY                             | \$0 |          |     |     |     |     | \$0      |
| CAPITAL EQUIPMENT PURCHASE              | \$0 |          |     |     |     |     | \$0      |
| TOTAL EXPENDITURES                      | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

| PROJECT FUNDING |     |          |     |     |     |     |          |
|-----------------|-----|----------|-----|-----|-----|-----|----------|
| PROPERTY TAX    | \$0 |          |     |     |     |     | \$0      |
| DEBT            | \$0 | \$55,000 |     |     |     |     | \$55,000 |
| FEDERAL         | \$0 |          |     |     |     |     | \$0      |
| STATE           | \$0 |          |     |     |     |     | \$0      |
| CITY OF MADISON | \$0 |          |     |     |     |     | \$0      |
| OTHER           | \$0 |          |     |     |     |     | \$0      |
| TOTAL FUNDING   | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

| ESTIMATED ANNUAL OPERATING COSTS |  | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------------|--|-----|-----|-----|-----|-----|
|                                  | TOP CONTROL OF CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET |     |     |     | A   | h   |

| AGENCY  | ORGANIZATION   | COMPLETED BY |                            |            | PHON   | IE.      |  |
|---|--|--------------|----------------------------|------------|--------|----------|--|
| Land & Water Resources  | Land Conservation  |              | Amy Callis/Janet Crary     |            | 224    | 4-3757   |  |
| PROJECT TITLE   |  | PROJECT      | NO.                        | BEGIN DATE |        | END DATE |  |
| Survey Station  |  |              | 18-696-03                  | Jan-18     | Dec-18 |          |  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU  |  | PROJECT      | COMPONENTS (if applicable) |            |        | COST     |  |
| Purchase a robotic total station and associated softwa associated with Land Conservation Division activities stopographic information, layout of construction projects for agricultural conservation practices. Life expectancy to be 15 years.   | such as collecting s and as-built documentation  |              |                            | TOTAL      | \$     | 50,000   |  |
| PROJECT JUSTIFICATION   |  | LOCATION     |                            | 101.12     |        | 00,000   |  |
| Currently, staff are using survey grade GPS to conduct conservation practices; however, it does not work neat under tree canopy, or in valleys. It is also dependent on not reliable in all parts of the county. When the GPS usituation, staff borrow a USDA-NRCS owned total state 15 years old and requires two people to use. The proper can be a standalone system or work in tandem with the equipment to resolve the issues associated with location this will also increase capacity for staff to conduct sur grade GPS and robotic total station could be utilized in allowing more surveys to occur concurrently. Building of improved equipment and technology will aid in the inconservation practices throughout the county. | r buildings, inside buildings, on cellular reception which is unit does not function for a ion; however, this unit is 10-posed robotic total station e existing survey grade GPS on and cellular reception. It is a both the survey dependent of each other efficiencies through the use |              |                            |            |        |          |  |

| PROJECT FINANCING SUMMARY Prior Yea | 2018 | 2019 | 2020 | 2021 | 2022 | Total |  |
|-------------------------------------|------|------|------|------|------|-------|--|
|-------------------------------------|------|------|------|------|------|-------|--|

| 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              | \$0 | \$50,000 |     |     |     |     | \$50,000 |
| TOTAL EXPENDITURES                      | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| PROJECT FUNDING |     |          |     |     |     |     |          |
|-----------------|-----|----------|-----|-----|-----|-----|----------|
| PROPERTY TAX    | \$0 |          |     |     |     |     | \$0      |
| DEBT            | \$0 | \$50,000 |     |     |     |     | \$50,000 |
| FEDERAL         | \$0 |          |     |     |     |     | \$0      |
| STATE           | \$0 |          |     |     |     |     | \$0      |
| CITY OF MADISON | \$0 |          |     |     |     |     | \$0      |
| OTHER           | \$0 |          |     |     |     |     | \$0      |
| TOTAL FUNDING   | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| ESTIMATED ANNUAL OPERATING COSTS \$0 \$0 \$0 \$0 |                                 |  |     |     |     |
|--|---------------------------------|--|-----|-----|-----|
|  | STIMATED ANNUAL OPERATING COSTS |  | \$0 | \$0 | \$0 |

| AGENCY  | ORGANIZATION  |                        | COMPLETED BY |        | PHON | E      |
|---|---|------------------------|--------------|--------|------|--------|
| Land & Water Resources  | Land Conservation   | Pete Jopke/Janet Crary |              |        |      | 1-3757 |
| PROJECT TITLE   |   | PROJECT                | END DATE     |        |      |        |
| Mud Lake Aeration   |   |                        | 18-696-04    | Jan-18 |      | Dec-18 |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)   |   | PROJECT (              | •            |        | COST |        |
| Purchase a 3-5 horsepower motor and blower. The man a 6 fot by 6 foot enclosed weather resistant building. It trenched underground approximately 200 feet. A 1,00 be connected for air supply.  | Electrical suppy will be  |                        |              |        | \$   | 25,000 |
|   |   |                        |              | TOTAL  | \$   | 25,000 |
| PROJECT JUSTIFICATION  Mud Lake is now an algae dominated system compris panfish. DNR will be treating the lake in early 2018 to lake will be restocked with game fish and the aeration levels during the winter months. With a history of wint unit is necessary to assure oxygen levels remain suffice. | remove common carp. The unit will support oxygen terkill conditions, the aeration | LOCATION               |              |        |      |        |

| PROJECT FINANCING SUMMARY | Prior Years | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|---------------------------|-------------|------|------|------|------|------|-------|

| 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              | \$0 | \$25,000 | :   |     | <b></b> |     | \$25,000 |
| 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 |
|--|-----|-----|