

Organizational Chart for the Dane County Land & Water Resources Department

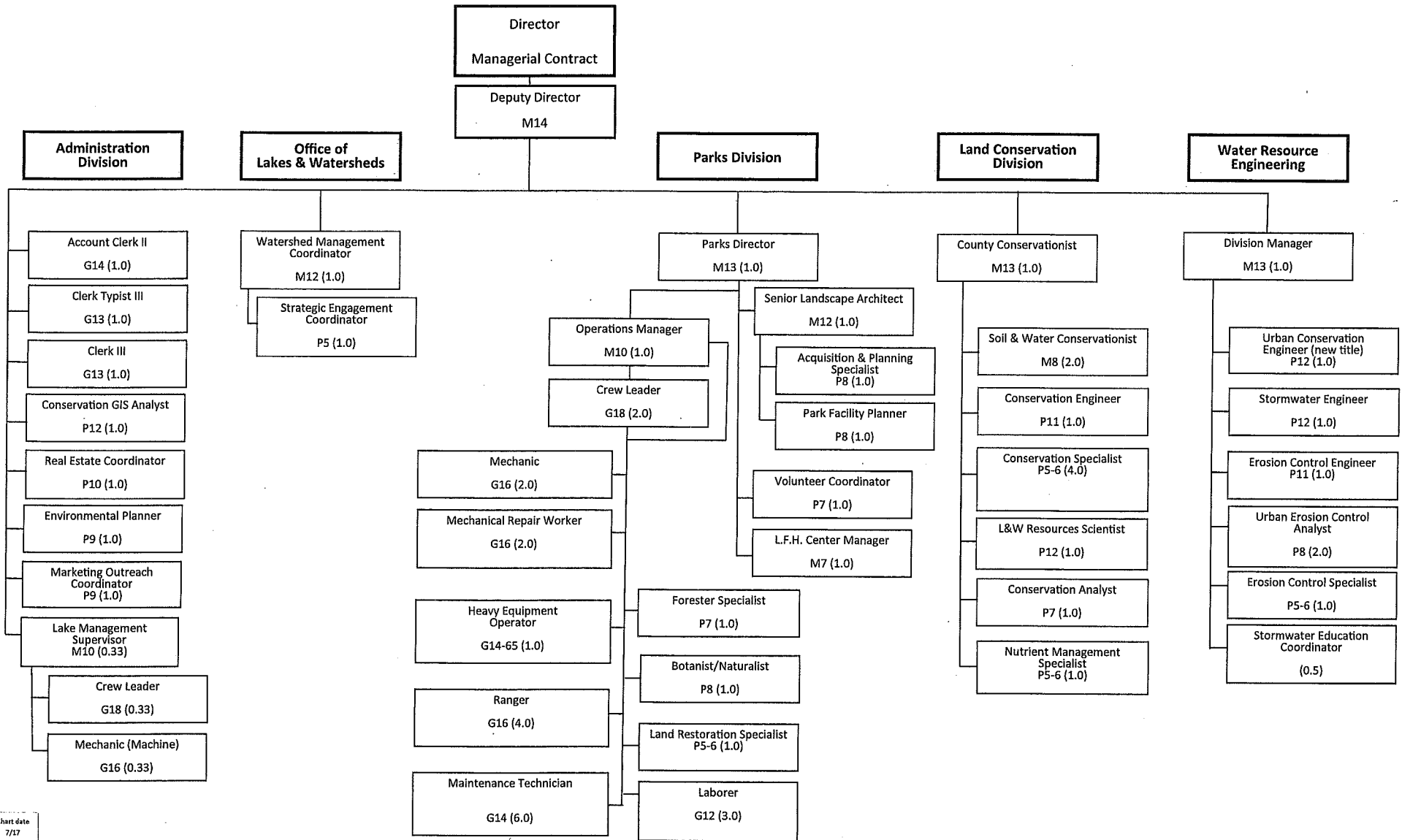


Chart date
7/17

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES</u>							
<u>ADMINISTRATION</u>							
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	P 12	1.000	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000	1.000
LANDS MANAGER	P 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
<u>OFFICE OF LAKES & WATERSHEDS</u>							
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
<u>PARK OPERATIONS</u>							
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	P 08	1.000	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	0.000	0.000	1.000	1.000	1.000	1.000
PARK FACILITIES PLANNER	P 08	0.000	1.000	0.000	0.000	0.000	0.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST	P 05-06	0.000	0.000	1.000	1.000	1.000	1.000
RESTORATION/CONSERVATION SPECIALIST	P 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

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>PARK OPERATIONS</u>							
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
<u>FRIENDS OF THE HERITAGE CENTER</u>							
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
<u>WATER RESOURCE ENGINEERING</u>							
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	0.000	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER EDUCATION COORDINATOR	P 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
<u>CONSERVATION</u>							
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	0.000	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST PROJECT	P 05-06	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION SUBTOTAL		10.000	11.000	11.000	11.000	11.000	11.000
<u>LAKE MANAGEMENT</u>							
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

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>LAKE MANAGEMENT</u>							
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

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

LAND & WATER 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

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LAND & WATER RESOURCES DEPARTMENT OPERATING BUDGET SUMMARY						8/1/2017
	LAND & WATER RESOURCES					
	2018 Budget Decision Item #1					
	Parks Expenses			Parks Revenues		
10104	LTE Asst Park Planner Expense	\$	5,000.00	84240	Services to Other Agencies	\$ (14,600.00)
10072	LTE Expense	\$	20,000.00	842081	Reservations	\$ 8,000.00
10082	LTE Rangers	\$	6,000.00	84209	Group Camp	\$ 3,500.00
10108	Social Security	\$	2,400.00	84210	Beverage Permit	\$ 1,000.00
20990	Expendable Supplies	\$	4,000.00	84217	Mt. Bike	\$ 8,000.00
21026	Seed, fertilizer, chem	\$	2,500.00	84220	Camping	\$ 40,000.00
21032	Fire supression	\$	(100.00)	84221	Shelters	\$ 10,000.00
NEW	Bldg Security & Fire	\$	2,100.00	84224	Dog Permit	\$ 5,000.00
21377	Land Management	\$	5,000.00	84226	Disc Golf Permit	\$ 10,000.00
21809	Operating Equipment	\$	20,000.00	84917	Timber Management Revenue	\$ (2,900.00)
NEW	Timber Management Expense	\$	100.00	NEW	US Fish & Wildlife Grant Rev	\$ 5,000.00
	TOTAL	\$	67,000.00		TOTAL	\$ 73,000.00
	Administration Expenses					
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	\$ 7,000.00
22745	Water	\$	500.00		TOTAL	\$ 7,000.00
20459	Building & Grounds Repairs	\$	5,000.00			
	TOTAL	\$	7,000.00			
	Lake Management Expenses					
10107	LTE-Tenney Locks	\$	1,500.00			
10072	LTE Expense	\$	(1,500.00)			
	TOTAL	\$	-			

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

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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					10.000	10.000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Administration		524/00		Fund No.: 1110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
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				\$1,258,674	\$373,925	\$884,749
DI #	L&WR-ADMN-1	Reallocation of Revenues & 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

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$954,396	\$1,008,800	\$9,519	\$17,500	\$1,035,819	\$291,909	\$1,048,045	\$20,661	\$1,012,400
OPERATING EXPENSE	\$71,837	\$110,300	\$7,000	\$20,750	\$138,050	\$30,427	\$131,965	\$11,600	\$110,300
CONTRACTUAL SERVICES	\$133,769	\$123,274	\$735	\$0	\$124,009	\$72,295	\$118,407	\$0	\$135,974
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$316,097	\$323,725	\$0	\$0	\$323,725	\$64,102	\$323,725	\$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 BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,012,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,400
OPERATING EXPENSE	\$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 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	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$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	\$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	\$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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY 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	\$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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$954,396	\$1,008,800	\$9,519	\$17,500	\$1,035,819	\$291,909	\$1,048,045	\$20,661	\$1,012,400
OPERATING EXPENSE	\$71,837	\$110,300	\$7,000	\$20,750	\$138,050	\$30,427	\$131,965	\$11,600	\$110,300
CONTRACTUAL SERVICES	\$133,769	\$123,274	\$735	\$0	\$124,009	\$72,295	\$118,407	\$0	\$135,974
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,160,003	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$316,097	\$323,725	\$0	\$0	\$323,725	\$64,102	\$323,725	\$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 BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,012,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,400
OPERATING EXPENSE	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,258,674	\$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	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$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	\$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	\$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
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	LWRADMIN	10009	SALARIES AND WAGES		\$683,996	\$722,800	\$0	\$0	\$722,800	\$208,955	\$727,439	\$0	\$736,900
18	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$18,703	\$18,500	\$0	\$0	\$18,500	\$2,355	\$18,500	\$0	\$18,500
18	LWRADMIN	10086	LTE-AQUATIC PLANNING		\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$7,430	\$0
18	LWRADMIN	10097	LTE-FORESTRY		\$8,481	\$0	\$9,519	\$6,967	\$16,486	\$0	\$16,486	\$13,231	\$0
18	LWRADMIN	10099	RETIREMENT FUND		\$53,500	\$57,800	\$0	\$0	\$57,800	\$16,716	\$58,195	\$0	\$59,000
18	LWRADMIN	10108	SOCIAL SECURITY		\$54,179	\$56,700	\$0	\$533	\$57,233	\$16,256	\$59,156	\$0	\$57,800
18	LWRADMIN	10117	HEALTH		\$117,332	\$139,000	\$0	\$0	\$139,000	\$44,639	\$130,704	\$0	\$137,800
18	LWRADMIN	10126	HEALTH-RETIREEES		\$1,680	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$0
18	LWRADMIN	10153	DENTAL		\$10,349	\$11,400	\$0	\$0	\$11,400	\$2,594	\$10,375	\$0	\$10,600
18	LWRADMIN	10171	DISABILITY INSURANCE		\$765	\$800	\$0	\$0	\$800	\$312	\$753	\$0	\$800
18	LWRADMIN	10180	LIFE INSURANCE		\$309	\$300	\$0	\$0	\$300	\$81	\$337	\$0	\$400
18	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	LWRADMIN	10189	WORKERS COMPENSATION		\$5,000	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$5,300
18	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$14,600)	\$0	\$0	(\$14,600)	\$0	\$0	\$0	(\$14,800)
18	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP		\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0
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	\$0	\$200	\$0	\$100	\$0	\$200
18	LWRADMIN	20648	CONFERENCES AND TRAINING		\$11,371	\$10,010	\$0	\$0	\$10,010	\$6,998	\$10,010	\$0	\$10,010
18	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,093	\$6,500	\$0	\$0	\$6,500	\$5,041	\$6,093	\$0	\$6,500
18	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$11,247	\$13,300	\$0	\$0	\$13,300	\$1,748	\$13,300	\$0	\$13,300
18	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
18	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$2,838	\$10,000	\$0	\$0	\$10,000	\$0	\$3,000	\$0	\$10,000
18	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$4,155	\$6,000	\$0	\$0	\$6,000	\$950	\$5,000	\$0	\$6,000
18	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$818	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	LWRADMIN	22646	TRAVEL EXPENSE		\$0	\$790	\$0	\$0	\$790	\$0	\$0	\$0	\$790
18	LWRADMIN	22649	TREE INVENTORY		\$0	\$0	\$7,000	\$0	\$7,000	\$2,683	\$7,000	\$4,317	\$0
18	LWRADMIN	22736	TELEPHONE		\$35,216	\$32,000	\$0	\$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	\$0	\$41,500	\$0	\$41,500	\$0	\$54,200
18	LWRADMIN	31670	MONITORING STATIONS		\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$69,942	\$0	\$74,174
18	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$762	\$600	\$0	\$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

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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-RETIREEES		\$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

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DEPARTMENT Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2017		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	\$0	\$319,525
TOTAL REVENUES					\$360,597	\$373,925	\$25,000	\$30,750	\$429,675	\$64,102	\$429,675	\$55,750	\$373,925

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DEPARTMENT Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0								\$0
18	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0								\$0
18	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0								\$0
18	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200								\$4,200
18	LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200								\$50,200
18	LWRADMIN	84909	CROP LEASE PAYMENTS		\$319,525								\$319,525
TOTAL REVENUES					\$373,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,925

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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 TITLE			8. BUDGETED POSITION CHANGES		
Reallocation of Revenues & Expenses			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase Conferences & Training Expense and Telephone Expense.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
To reallocate revenue and expenses to better reflect actual costs/revenues received.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$6,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$6,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$6,000		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

Administration

BLOCK 6 - Division/Program Number

524/00

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
10.00	10.00	10.00	10.00	10.00

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Conservation	526/00								Fund No.: 1110
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
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

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$952,327	\$1,087,500	\$33,146	\$0	\$1,120,646	\$327,093	\$1,138,327	\$33,146	\$1,136,000
OPERATING EXPENSE	\$200,702	\$162,960	\$213,472	\$0	\$376,432	\$48,406	\$384,999	\$231,387	\$162,960
CONTRACTUAL SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$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	\$161,452	\$0	\$650,322	\$336,878	\$746,985	\$212,117	\$537,370

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,000
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$1,298,960	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,960
LESS REVENUES									
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 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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$761,590	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$841,590
NET COST:	\$537,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,370

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY 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	\$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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$952,327	\$1,087,500	\$33,146	\$0	\$1,120,646	\$327,093	\$1,138,327	\$33,146	\$1,136,000
OPERATING EXPENSE	\$200,702	\$162,960	\$213,472	\$0	\$376,432	\$48,406	\$384,999	\$231,387	\$162,960
CONTRACTUAL SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,156,030	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$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	\$161,452	\$0	\$650,322	\$336,878	\$746,985	\$212,117	\$537,370

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,000
OPERATING EXPENSE	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,298,960	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,960
LESS REVENUES									
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 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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$761,590	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$841,590
NET COST:	\$537,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,370

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
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	\$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-RETIRES		\$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	\$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
18	LWRCONSV	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

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	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-RETIRES		\$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	PRTING 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							\$0	
TOTAL EXPENDITURES					\$1,298,960	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,960

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2017 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2016 REVENUES	2017	2016 CARRYFORWARD						
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	\$0	\$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

DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWRCONSV	80106	TNC GRANT REVENUE		\$0								\$0
18	LWRCONSV	81571	FLOATING BOG STUDY LPL GRANT		\$0								\$0
18	LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$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		\$11,590								\$11,590
18	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								\$173,000
18	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$3,300
18	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								\$65,000
18	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300								\$88,300
18	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$5,500
18	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$0	\$80,000							\$80,000
18	LWRCONSV	82540	MMSD PROJECT REVENUE		\$412,400								\$412,400
TOTAL REVENUES					\$761,590	\$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 TITLE				8. BUDGETED POSITION CHANGES	
Reallocation or Revenues and Expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
L&WR-CONS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To establish a base budget for the Soil & Water Resource Management Grant program.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Establish a base budget of \$80,000 for LWRCONSV 21381 & 81798 for the Soil & Water Resource Management Grant program.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$80,000
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$80,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$80,000
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$80,000
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

Conservation

BLOCK 6 - Division/Program Number

526/00

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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

Dept: Land & Water Resources	63	Fund Name: General Fund							
Prgm: Lussier Family Heritage Center	528/29	Fund No.: 1110							
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$187,400	\$140,500	\$46,900
DI #	L&WR-HRTG-1 Reallocation of Revenues & Expenses			
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

OPERATING BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$133,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,100
OPERATING EXPENSE	\$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 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	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$140,500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$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

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY 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	\$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
INTERGOVL 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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL 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

OPERATING & CAPITAL BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$133,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,100
OPERATING EXPENSE	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$140,500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS		YTD	TOTAL	CARRYFORWARD	
18	LWRPKHC	10009	SALARIES AND WAGES	\$63,857	\$66,000	\$0	\$0	\$66,000	\$19,044	\$66,019	\$0	\$66,300
18	LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$21,197	\$23,500	\$0	\$0	\$23,500	\$5,113	\$22,796	\$0	\$23,500
18	LWRPKHC	10099	RETIREMENT FUND	\$5,521	\$5,200	\$0	\$0	\$5,200	\$1,633	\$5,334	\$0	\$5,300
18	LWRPKHC	10108	SOCIAL SECURITY	\$6,435	\$6,800	\$0	\$0	\$6,800	\$1,826	\$6,779	\$0	\$6,900
18	LWRPKHC	10117	HEALTH	\$7,848	\$8,000	\$0	\$0	\$8,000	\$2,736	\$8,207	\$0	\$8,900
18	LWRPKHC	10126	HEALTH-RETIRES	\$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	\$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	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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-RETIRES		\$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

DEPARTMENT Land & Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2017		ACTIONS	BUDGET	YTD	TOTAL		
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 A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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

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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	Lussier Family Heritage Center	4. PROGRAM NO.	528/29	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Reallocation of Revenues & Expenses			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER						
L&WR-HRTG-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Increase Electricity, Water and Building & Grounds Expense. Increase Operational Revenues						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
To reallocate revenue and expenses to better reflect actual costs/revenues received.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$7,000
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$7,000
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$7,000
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0			
TOTAL REVENUE			\$7,000			
NET COST TO COUNTY			\$0			
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this request?						

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

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

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

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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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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			\$403,200
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Lake Management		528/37		Fund No.: 1110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$322,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,500
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$403,200	\$0	\$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	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$478,000	\$74,800	\$403,200
DI #	L&WR-LAKE-1	Reallocation of Revenue & Expenses		\$0	\$0	\$0
DEPT	Reduce LTE Expense and increase LTE-Tenney Locks Expense.					
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-LAKE-1				\$0	\$0	\$0
2018 REQUESTED BUDGET				\$478,000	\$74,800	\$403,200

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$293,980	\$322,500	\$0	\$0	\$322,500	\$52,054	\$312,667	\$0	\$322,500
OPERATING EXPENSE	\$119,384	\$155,500	\$5,904	\$0	\$161,404	\$21,198	\$125,192	\$5,904	\$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	\$413,363	\$478,000	\$5,904	\$0	\$483,904	\$73,253	\$437,859	\$5,904	\$478,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$31,805	\$45,000	\$0	\$0	\$45,000	\$0	\$32,000	\$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	\$36,793	\$29,800	\$0	\$0	\$29,800	\$5,815	\$32,800	\$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	\$68,598	\$74,800	\$0	\$0	\$74,800	\$5,815	\$64,800	\$0	\$74,800
NET COST:	\$344,765	\$403,200	\$5,904	\$0	\$409,104	\$67,438	\$373,059	\$5,904	\$403,200

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
 DIVISION Lake Management

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY 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	\$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

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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$293,980	\$322,500	\$0	\$0	\$322,500	\$52,054	\$312,667	\$0	\$322,500
OPERATING EXPENSE	\$119,384	\$155,500	\$5,904	\$0	\$161,404	\$21,198	\$125,192	\$5,904	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$413,363	\$478,000	\$5,904	\$0	\$483,904	\$73,253	\$437,859	\$5,904	\$478,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$31,805	\$45,000	\$0	\$0	\$45,000	\$0	\$32,000	\$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	\$36,793	\$29,800	\$0	\$0	\$29,800	\$5,815	\$32,800	\$0	\$29,800
INTERGOVL 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	\$68,598	\$74,800	\$0	\$0	\$74,800	\$5,815	\$64,800	\$0	\$74,800
NET COST:	\$344,765	\$403,200	\$5,904	\$0	\$409,104	\$67,438	\$373,059	\$5,904	\$403,200

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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
INTERGOVL 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
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2017 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2016 EXPENDITURES	2017	2016 CARRYFORWARD			YTD	TOTAL		
18	LWRPKLKM	10009	SALARIES AND WAGES		\$68,706	\$69,900	\$0	\$0	\$69,900	\$20,315	\$70,343	\$0	\$71,100
18	LWRPKLKM	10027	OVERTIME		\$257	\$1,500	\$0	\$0	\$1,500	\$1,529	\$1,529	\$0	\$1,500
18	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$5,000	\$0	\$17,000
18	LWRPKLKM	10098	LTE-WEED CUTTING		\$148,418	\$148,600	\$0	\$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	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
18	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$16,535	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$0	\$15,800
18	LWRPKLKM	10108	SOCIAL SECURITY		\$17,915	\$19,500	\$0	\$0	\$19,500	\$2,677	\$18,629	\$0	\$19,600
18	LWRPKLKM	10117	HEALTH		\$18,394	\$18,800	\$0	\$0	\$18,800	\$6,231	\$18,693	\$0	\$19,900
18	LWRPKLKM	10153	DENTAL		\$1,614	\$1,500	\$0	\$0	\$1,500	\$387	\$1,547	\$0	\$1,600
18	LWRPKLKM	10171	DISABILITY INSURANCE		\$384	\$400	\$0	\$0	\$400	\$116	\$380	\$0	\$400
18	LWRPKLKM	10180	LIFE INSURANCE		\$60	\$100	\$0	\$0	\$100	\$16	\$62	\$0	\$100
18	LWRPKLKM	10189	WORKERS COMPENSATION		\$2,800	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$2,600
18	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$8,831	\$19,800	\$0	\$0	\$19,800	\$4,876	\$19,800	\$0	\$17,600
18	LWRPKLKM	10207	PROTECTIVE WEAR		\$945	\$100	\$0	\$0	\$100	\$245	\$995	\$0	\$100
18	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,500)
18	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,565	\$6,900	\$0	\$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	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWRPKLKM	10009	SALARIES AND WAGES		\$71,100								\$71,100
18	LWRPKLKM	10027	OVERTIME		\$1,500								\$1,500
18	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$17,000	(\$1,500)							\$15,500
18	LWRPKLKM	10098	LTE-WEED CUTTING		\$148,600								\$148,600
18	LWRPKLKM	10099	RETIREMENT FUND		\$5,800								\$5,800
18	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300								\$2,300
18	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$15,800	\$1,500							\$17,300
18	LWRPKLKM	10108	SOCIAL SECURITY		\$19,600								\$19,600
18	LWRPKLKM	10117	HEALTH		\$19,900								\$19,900
18	LWRPKLKM	10153	DENTAL		\$1,600								\$1,600
18	LWRPKLKM	10171	DISABILITY INSURANCE		\$400								\$400
18	LWRPKLKM	10180	LIFE INSURANCE		\$100								\$100
18	LWRPKLKM	10189	WORKERS COMPENSATION		\$2,600								\$2,600
18	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$17,600								\$17,600
18	LWRPKLKM	10207	PROTECTIVE WEAR		\$100								\$100
18	LWRPKLKM	10250	SALARY SAVINGS		(\$1,500)								(\$1,500)
18	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$6,900
18	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100								\$100
18	LWRPKLKM	21059	FUEL EXPENSE		\$38,500								\$38,500
18	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100								\$1,100
18	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$2,200
18	LWRPKLKM	21639	DONATION EXPENSE		\$0								\$0
18	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000								\$85,000
18	LWRPKLKM	22700	ELECTRICITY		\$9,000								\$9,000
18	LWRPKLKM	22718	HEAT		\$700								\$700
18	LWRPKLKM	22736	TELEPHONE		\$4,300								\$4,300
18	LWRPKLKM	22745	WATER		\$7,700								\$7,700
TOTAL EXPENDITURES					\$478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,000

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DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY 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

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DEPARTMENT Land & Water Resources
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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

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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	Lake Management	4. PROGRAM NO.	528/37	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocation of Revenue & Expenses			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-LAKE-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reduce LTE Expense and increase LTE-Tenney Locks Expense.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Reduce LTE Expense \$1,500 and increase LTE-Tenney Locks Expense to better reflect the actual costs to provide service at the Tenney Locks			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$0		
			CONTRACTUAL EXPENSE		
			\$0		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$0		
			RELATED REVENUES		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$0		
			NET COST TO COUNTY		
			\$0		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

Lake Management

BLOCK 6 - Division/Program Number

528/37

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

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

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Budget Carryforward Request										
Dept:		Lake Management								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRPKLKM	21639	81520	Donation Expense	5,904	5,904	-	3,000	Self-funded		
TOTAL				5,904	5,904	-	3,000			

Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Prgm: Lakes & Watershed	527/00		Fund No: 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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

Dept: Land & Water Resources		63		Fund Name: General Fund							
Prgrm: Lakes & Watershed		527/00		Fund No.: 1110							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$205,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,300
	Operating Expenses	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$229,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,200
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
	GPR SUPPORT	\$213,600	\$0	\$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	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2018 BUDGET BASE				\$229,200	\$15,600	\$213,600
2018 REQUESTED BUDGET				\$229,200	\$15,600	\$213,600

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$204,795	\$200,800	\$802	\$8,000	\$209,602	\$59,791	\$214,022	\$5,413	\$205,300
OPERATING EXPENSE	\$11,968	\$23,900	\$36,740	\$0	\$60,640	\$2,607	\$60,740	\$39,274	\$23,900
CONTRACTUAL SERVICES	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$13,463	\$5,500	\$0	\$8,000	\$13,500	\$0	\$13,502	\$6,000	\$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	\$0	\$10,000	\$0	\$0	\$10,000	\$75	\$10,000	\$0	\$10,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$934	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$14,397	\$15,600	\$0	\$8,000	\$23,600	\$75	\$23,602	\$6,000	\$15,600
NET COST:	\$202,366	\$229,100	\$37,542	\$0	\$266,642	\$62,324	\$271,160	\$58,687	\$213,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$229,200	\$0	\$0	\$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

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DEPARTMENT Land & Water Resources
 DIVISION Lakes & Watershed

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY 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	\$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
INTERGOVL 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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL 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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OPERATING & CAPITAL BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$229,200	\$0	\$0	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	LWRLKSWS	10009	SALARIES AND WAGES		\$142,405	\$149,400	\$0	\$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	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	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	PRPNG 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	
18	LWRLKSWS	30552	CHLORIDE APPLICATION CONSULTNT		\$0							\$0	
TOTAL EXPENDITURES					\$229,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,200

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DEPARTMENT Land & Water Resources
 PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	LWRLKSW	80122	CLCW GRANT REVENUE		\$7,923	\$0	\$0	\$8,000	\$8,000	\$0	\$8,002	\$6,000	\$0
18	LWRLKSW	81548	LAKE PROPERTY NUMBERING SIGNS		\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRLKSW	81581	PUBLIC INFORMATION-DONATIONS		\$0	\$10,000	\$0	\$0	\$10,000	\$75	\$10,000	\$0	\$10,000
18	LWRLKSW	82540	MMSD PROJECT REVENUE		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
18	LWRLKSW	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

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DEPARTMENT Land & Water Resources
 PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

Lakes & Watershed

BLOCK 6 - Division/Program Number

527/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
2.00	2.00	2.00	2.00	2.00

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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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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		63		Fund Name: General Fund							
Prgm: Land Acquisition		528/35		Fund No.: 1110							
DI#	NONE	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$0	\$0	\$0
2018 REQUESTED BUDGET			\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM Land Acquisition

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$17,006	\$0	\$1,550	\$0	\$1,550	\$11,305	\$12,855	\$1,395	\$0
OPERATING EXPENSE	\$1,772	\$0	\$46,571	\$0	\$46,571	\$0	\$46,571	\$44,370	\$0
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	\$18,778	\$0	\$48,121	\$0	\$48,121	\$11,305	\$59,426	\$45,765	\$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	\$1,080	\$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	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$17,698	\$0	\$48,121	\$0	\$48,121	\$11,305	\$59,426	\$45,765	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$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 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	\$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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY 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	\$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

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

OPERATING & CAPITAL BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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
INTERGOVL 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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

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

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN		\$0								\$0
18	LWPKLNAQ	10099	RETIREMENT FUND		\$0								\$0
18	LWPKLNAQ	10108	SOCIAL SECURITY		\$0								\$0
18	LWPKLNAQ	10126	HEALTH-RETIRES		\$0								\$0
18	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
18	LWPKLNAQ	21707	NAWCA V EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	LWPKLNAQ	84909	CROP LEASE PAYMENTS		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWPKLNAQ	84909	CROP LEASE PAYMENTS		\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

Land Acquisition

BLOCK 6 - Division/Program Number

528/35

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

(Empty box for Program Objectives)

BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carryforward Request										
Dept:		Land Acquisition								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWPKLNAQ	20918	84912	Door Creek Dev Exp	46,571	44,370			Self-funded		
LWPKLNAQ	10079		LTE-Land Mgmnt/Restoratn	1,550	1,395			Self-funded		donated funds
TOTAL				48,121	45,765	-	-			

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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					28.000	28.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Parks	528/27								Fund No.: 1110
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$3,759,685	\$1,321,975	\$2,437,710
DI #	L&WR-PARK-1 Reallocation of Revenue & Expense			
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				\$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

OPERATING BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,930,700	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,964,100
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$3,759,685	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826,685
LESS REVENUES									
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 CHARGE FOR SERVICE	\$1,099,950	\$82,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,550
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,321,975	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,975
NET COST:	\$2,437,710	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,710

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY 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	\$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

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

OPERATING & CAPITAL BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,930,700	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,964,100
OPERATING EXPENSE	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,759,685	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826,685
LESS REVENUES									
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 CHARGE FOR SERVICE	\$1,099,950	\$82,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,550
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,321,975	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,975
NET COST:	\$2,437,710	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,431,710

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	LWRPKOP	10009	SALARIES AND WAGES	\$1,547,340	\$1,727,800	\$0	\$0	\$1,727,800	\$433,664	\$1,644,588	\$0	\$1,778,000
18	LWRPKOP	10027	OVERTIME	\$17,836	\$12,600	\$0	\$0	\$12,600	\$9,041	\$18,371	\$0	\$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	10079	LTE-LAND MANAGEMENT/RESTORATN	\$4,848	\$12,000	\$20,592	\$0	\$32,592	\$450	\$32,592	\$20,592	\$12,000
18	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$32,690	\$32,500	\$0	\$0	\$32,500	\$4,263	\$32,500	\$0	\$32,500
18	LWRPKOP	10090	PER MEETING	\$1,442	\$0	\$0	\$0	\$0	\$762	\$2,320	\$0	\$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	\$0	\$0	\$3,400	\$802	\$3,400	\$0	\$3,400
18	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$29,096	\$2,500	\$16,601	\$0	\$19,101	\$8,209	\$19,101	\$0	\$2,500
18	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$5,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$18,700	\$14,379	\$18,700	\$0	\$13,300
18	LWRPKOP	10153	DENTAL	\$35,019	\$38,800	\$0	\$0	\$38,800	\$7,553	\$35,230	\$0	\$38,600
18	LWRPKOP	10162	DENTAL-RETIREES	\$1,155	\$1,300	\$0	\$0	\$1,300	\$366	\$1,097	\$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	\$100
18	LWRPKOP	10189	WORKERS COMPENSATION	\$71,000	\$54,000	\$0	\$0	\$54,000	\$0	\$54,000	\$0	\$62,700
18	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$4,242	\$10,000	\$0	\$0	\$10,000	\$2,433	\$10,000	\$0	\$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	\$0	\$200	\$200	\$0	\$0
18	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$34,500)	\$0	\$0	(\$34,500)	\$0	\$0	\$0	(\$35,600)
18	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$100,525	\$0	\$100,525	\$0	\$100,525	\$96,125	\$0
18	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$0	\$0	\$7,500	\$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	\$6,550	\$0	\$6,550	\$4,531	\$6,550	\$0	\$0
18	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000	\$38,000	\$0
18	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$5,530	\$0	\$10,988	\$0	\$10,988	\$6,500	\$10,988	\$4,488	\$0
18	LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$7,959	\$0	\$9,141	\$0	\$9,141	\$0	\$9,141	\$9,141	\$0
18	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$3,920	\$7,500	\$0	\$0	\$7,500	\$223	\$4,000	\$0	\$7,500
18	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$0	\$0	\$592	\$0	\$592	\$0	\$592	\$592	\$0
18	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$107,806	\$108,100	\$2,500	\$0	\$110,600	\$26,855	\$110,600	\$0	\$108,100
18	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
18	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$12,083	\$11,500	\$0	\$0	\$11,500	\$5,329	\$15,926	\$0	\$11,500
18	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$14,600	\$0	\$8,483	\$0	\$8,483	\$2,995	\$8,483	\$474	\$0
18	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
18	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$23,332	\$20,700	\$0	\$0	\$20,700	\$9,055	\$20,700	\$0	\$20,700
18	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$2,629	\$2,500	\$0	\$0	\$2,500	\$2,510	\$2,500	\$0	\$2,500
18	LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$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	\$0	\$215,031	\$0	\$215,031	\$41	\$215,031	\$0	\$0
18	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$0	\$0	\$53,882	\$0	\$53,882	\$0	\$53,882	\$0	\$0
18	LWRPKOP	21130	GYPSY MOTH SUPPRESSION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$8,499	\$0	\$0	\$0
18	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$1,945	\$0	\$15,841	\$0	\$15,841	\$4,255	\$15,841	\$0	\$0
18	LWRPKOP	21217	IMMUNIZATION	\$407	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
18	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$3,552	\$3,000	\$0	\$0	\$3,000	\$626	\$3,500	\$0	\$3,000
18	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$10,050	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
18	LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
18	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$32,304	\$21,000	\$0	\$0	\$21,000	\$8,822	\$20,895	\$0	\$21,000
18	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$136,068	\$89,500	\$0	\$0	\$89,500	\$34,175	\$115,429	\$0	\$89,500
18	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$2,500	\$0	\$6,565	\$0	\$6,565	\$0	\$6,565	\$6,565	\$0
18	LWRPKOP	22043	PRTING STA & OFFICE SUPPLIES	\$32,961	\$37,200	\$0	\$0	\$37,200	\$13,169	\$37,000	\$0	\$37,200
18	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$34,373	\$7,000	\$80,405	\$0	\$87,405	\$176	\$87,405	\$80,351	\$7,000
18	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$62,514	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
18	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$2,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	22646	TRAVEL EXPENSE	\$0	\$460	\$0	\$0	\$460	\$0	\$460	\$0	\$460
18	LWRPKOP	22700	ELECTRICITY	\$49,680	\$50,100	\$0	\$0	\$50,100	\$8,176	\$58,900	\$0	\$50,100

DEPARTMENT Land & Water Resources
 PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2016	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY	
				EXPENDITURES	2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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 LKVV CONSRV & GRNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,564	\$0	
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	

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	C	A	P	B	D	
18	LWRPKOP	10009	SALARIES AND WAGES	\$1,778,000								\$1,778,000						
18	LWRPKOP	10027	OVERTIME	\$12,600								\$12,600						
18	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$198,100	\$20,000							\$216,100						
18	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$0								\$0						
18	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$12,000								\$12,000						
18	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$32,500	\$6,000							\$38,500						
18	LWRPKOP	10090	PER MEETING	\$0								\$0						
18	LWRPKOP	10092	LTE-CAP SPRINGS	\$0								\$0						
18	LWRPKOP	10099	RETIREMENT FUND	\$143,300								\$143,300						
18	LWRPKOP	10102	LTE-DONALD PARK	\$3,400								\$3,400						
18	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$2,500	\$5,000							\$7,500						
18	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$0								\$0						
18	LWRPKOP	10108	SOCIAL SECURITY	\$156,000	\$2,400							\$158,400						
18	LWRPKOP	10117	HEALTH	\$498,300								\$498,300						
18	LWRPKOP	10126	HEALTH-RETIRES	\$13,300								\$13,300						
18	LWRPKOP	10153	DENTAL	\$38,600								\$38,600						
18	LWRPKOP	10162	DENTAL-RETIRES	\$1,200								\$1,200						
18	LWRPKOP	10171	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						
18	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$8,800								\$8,800						
18	LWRPKOP	10207	PROTECTIVE WEAR	\$1,500								\$1,500						
18	LWRPKOP	10216	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	20071	ANDERSON FARM DEVELOPMENT	\$0								\$0						
18	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$0								\$0						
18	LWRPKOP	20127	MORTON FOREST MAINTENANCE	\$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								\$0						
18	LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$0								\$0						
18	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,500								\$7,500						
18	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMTS	\$0								\$0						
18	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$108,100								\$108,100						
18	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$2,100								\$2,100						
18	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$11,500								\$11,500						
18	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0								\$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	(\$100)							\$0						
18	LWRPKOP	21053	FRIENDS OF THE PARK	\$26,000								\$26,000						
18	LWRPKOP	21059	FUEL EXPENSE	\$103,800								\$103,800						
18	LWRPKOP	21080	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								\$0						
18	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0								\$0						
18	LWRPKOP	21217	IMMUNIZATION	\$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								\$100						
18	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$21,000								\$21,000						
18	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$89,500	\$20,000							\$109,500						
18	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$0								\$0						
18	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$37,200								\$37,200						
18	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,000								\$7,000						
18	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$85,925								\$85,925						
18	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$0								\$0						
18	LWRPKOP	22646	TRAVEL EXPENSE	\$460								\$460						
18	LWRPKOP	22700	ELECTRICITY	\$50,100								\$50,100						

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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 LKVV CONSRV & GRNDS		\$0								\$0
TOTAL EXPENDITURES					\$3,759,685	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826,685

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017	2017	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$5,000	\$0	\$11,550	\$0	\$11,550	\$0	\$11,550	\$16,550	\$0
18	LWRPKOP	80104	WILKE PRAIRIE REVENUE		\$36,069	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0
18	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0	\$0	\$17,100	\$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	\$0	\$7,500	\$0	\$7,500	\$0	\$0
18	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	80128	MORTON FOREST ACCESS REVENUE		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
18	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$63,671	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
18	LWRPKOP	81628	DONATIONS REVENUE-WEB		\$1,745	\$3,500	\$0	\$0	\$3,500	\$1,393	\$1,762	\$0	\$3,500
18	LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
18	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT		\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$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
18	LWRPKOP	84209	GROUP CAMP REVENUE		\$10,929	\$7,500	\$0	\$0	\$7,500	\$4,819	\$9,506	\$0	\$7,500
18	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,250	\$6,000	\$0	\$0	\$6,000	\$3,275	\$6,915	\$0	\$6,000
18	LWRPKOP	84211	DUMP STATION FEES		\$3,386	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
18	LWRPKOP	84212	EQUIPMENT RENTAL FEES		\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,336	\$1,500	\$0	\$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	\$0	\$0	\$9,000	\$24	\$9,000	\$0	\$9,000
18	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,621	\$4,800	\$0	\$0	\$4,800	\$444	\$4,800	\$0	\$4,800
18	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$21,156	\$13,000	\$0	\$0	\$13,000	\$4,020	\$13,000	\$0	\$13,000
18	LWRPKOP	84218	SKIING PASS		\$6,973	\$12,000	\$0	\$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	\$0	\$281,000	\$68,461	\$300,807	\$0	\$281,000
18	LWRPKOP	84221	SHELTER FEES		\$54,530	\$54,500	\$0	\$0	\$54,500	\$24,548	\$50,566	\$0	\$54,500
18	LWRPKOP	84222	BOAT LAUNCH FEES		\$157,885	\$161,000	\$0	\$0	\$161,000	\$52,102	\$143,033	\$0	\$161,000
18	LWRPKOP	84224	DOG PARK FEES		\$118,907	\$121,000	\$0	\$0	\$121,000	\$82,106	\$118,188	\$0	\$121,000
18	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,468	\$2,500	\$0	\$0	\$2,500	\$876	\$2,493	\$0	\$2,500
18	LWRPKOP	84226	DISC GOLF FEES		\$98,022	\$86,000	\$0	\$0	\$86,000	\$29,352	\$86,000	\$0	\$86,000
18	LWRPKOP	84227	MISC PERMITS		\$3,573	\$3,500	\$0	\$0	\$3,500	\$9	\$3,500	\$0	\$3,500
18	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,782	\$2,150	\$0	\$0	\$2,150	\$1,137	\$2,054	\$0	\$2,150
18	LWRPKOP	84229	TENT SETUP CHARGE		\$1,280	\$450	\$0	\$0	\$450	\$512	\$1,065	\$0	\$450
18	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$179	\$2,000	\$0	\$0	\$2,000	\$74	\$181	\$0	\$2,000
18	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$7,686	\$51,000	\$0	\$0	\$51,000	\$0	\$51,000	\$0	\$51,000
18	LWRPKOP	84244	LAND MANAGEMENT REVENUE		\$21,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.		\$7,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,697	\$3,000	\$0	\$0	\$3,000	\$1,672	\$3,734	\$0	\$3,000
18	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		(\$778)	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	LWRPKOP	84252	FRIENDS OF THE PARK		\$77,014	\$26,000	\$0	\$7,500	\$33,500	\$22,100	\$85,136	\$0	\$26,000
18	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$19,536	\$1,800	\$0	\$0	\$1,800	\$2,070	\$12,672	\$0	\$1,800
18	LWRPKOP	84267	MADISON PRAIRIE DEVELOPMENT		\$7,401	\$100	\$0	\$0	\$100	\$0	\$3,836	\$0	\$100
18	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM		\$2,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	84304	DYRESON BUILDING & GROUND REV		\$4,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWRPKOP	84308	SILVERWOOD REVENUE		\$16,909	\$14,000	\$0	\$0	\$14,000	\$9,375	\$17,078	\$0	\$14,000
18	LWRPKOP	84309	WALKING IRON RESTORATION		\$8,930	\$100	\$0	\$0	\$100	\$1,015	\$5,497	\$0	\$100
18	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$45,435	\$17,000	\$0	\$0	\$17,000	\$0	\$45,889	\$0	\$17,000
18	LWRPKOP	84830	SALE OF COUNTY PROPERTY		(\$54)	\$0	\$0	\$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	\$0	\$220,300	\$45,925	\$220,300	\$0	\$220,300
18	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950	\$3,950	\$0	\$0	\$3,950	\$0	\$3,950	\$0	\$3,950
18	LWRPKOP	84916	MADISON FISHING EXPO DONATION		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
18	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$9,422	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
18	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0	\$89,000	\$0	\$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	GYPSEY MOTH SUPPRESSION GRANT		\$0	\$0	\$0	\$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

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DEPARTMENT Land & Water Resources
 PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$0								\$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								\$0
18	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0								\$0
18	LWRPKOP	80128	MORTON FOREST ACCESS REVENUE		\$0								\$0
18	LWRPKOP	81521	DONATIONS-TAKE A STAKE		\$2,000								\$2,000
18	LWRPKOP	81566	DONATIONS		\$0								\$0
18	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$85,925								\$85,925
18	LWRPKOP	81628	DONATIONS REVENUE-WEB		\$3,500								\$3,500
18	LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$1,700								\$1,700
18	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT		\$0								\$0
18	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT		\$0								\$0
18	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000								\$12,000
18	LWRPKOP	842081	RESERVATION FEES-CAMPING		\$14,500	\$8,000							\$22,500
18	LWRPKOP	84209	GROUP CAMP REVENUE		\$7,500	\$3,500							\$11,000
18	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$8,000	\$1,000							\$7,000
18	LWRPKOP	84211	DUMP STATION FEES		\$3,300								\$3,300
18	LWRPKOP	84212	EQUIPMENT RENTAL FEES		\$0								\$0
18	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500								\$1,500
18	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500								\$20,500
18	LWRPKOP	84215	WOOD SALES REVENUE		\$9,000								\$9,000
18	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800								\$4,800
18	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$13,000	\$8,000							\$21,000
18	LWRPKOP	84218	SKIING PASS		\$12,000								\$12,000
18	LWRPKOP	84219	STATE TRAIL PERMITS		\$56,100								\$56,100
18	LWRPKOP	84220	CAMPING FEES		\$281,000	\$40,000							\$321,000
18	LWRPKOP	84221	SHELTER FEES		\$54,500	\$10,000							\$64,500
18	LWRPKOP	84222	BOAT LAUNCH FEES		\$161,000								\$161,000
18	LWRPKOP	84224	DOG PARK FEES		\$121,000	\$5,000							\$126,000
18	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500								\$2,500
18	LWRPKOP	84226	DISC GOLF FEES		\$86,000	\$10,000							\$96,000
18	LWRPKOP	84227	MISC PERMITS		\$3,500								\$3,500
18	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150								\$2,150
18	LWRPKOP	84229	TENT SETUP CHARGE		\$450								\$450
18	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000								\$2,000
18	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$51,000	(\$14,600)							\$36,400
18	LWRPKOP	84244	LAND MANAGEMENT REVENUE		\$0								\$0
18	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.		\$0								\$0
18	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000								\$3,000
18	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$3,000								\$3,000
18	LWRPKOP	84252	FRIENDS OF THE PARK		\$26,000								\$26,000
18	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800								\$1,800
18	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100								\$100
18	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM		\$0								\$0
18	LWRPKOP	84304	DYRESON BUILDING & GROUND REV		\$0								\$0
18	LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000								\$14,000
18	LWRPKOP	84309	WALKING IRON RESTORATION		\$100								\$100
18	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$17,000								\$17,000
18	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0								\$0
18	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300								\$11,300
18	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$220,300								\$220,300
18	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950								\$3,950
18	LWRPKOP	84916	MADISON FISHING EXPO DONATION		\$0								\$0
18	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$3,000	(\$2,900)							\$100
18	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0								\$0
18	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000							\$5,000
18	LWRPKOP	81616	GYPST MOYH SUPPRESSION GRANT		\$0								\$0
TOTAL REVENUES					\$1,321,975	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,394,975

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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	Parks	4. PROGRAM NO.	000:528/00:27	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reallocation of Revenue & Expense			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-PARK-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
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.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
To reallocate revenues & expenses to better reflect actual costs/revenues received.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$33,400		
			OPERATING EXPENSE \$33,600		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$67,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$9,600)		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$82,600		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$73,000		
NET COST TO COUNTY (\$6,000)					
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

63

BLOCK 5 - Program Name

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

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
26.00	28.00	28.00	28.00	28.00

Budget Carryforward Request										
Dept:		Parks								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution 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		
LWRPKOP	10092		LTE-Cap Springs	9,416	4,360			Other		donated funds
LWRPKOP	10104		LTE-Asst Park Planner	19,101	6,680			Resolution	2016-054	
LWRPKOP	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		
LWRPKOP	20916		Donald Park Dev Fund	8,483	474			Multi-Year Project		
LWRPKOP	20933		Dyreson Bld & Grds Exp	8,143	8,143			Multi-Year Project		
LWRPKOP	21053	84252	Friends of the Park	112,067	118,907	26,000		Self-funded		
LWRPKOP	31985		POS-Fresh Start Youth Conserv	142,831	4,000			Multi-Year Project		
LWRPKOP	48013	84916	Lussier Park Boat Launch	50,000	50,000	50,000	50,000	Multi-Year Project		
LWRPKOP	21852	84296	Park Partner Match	6,500	6,565			Self-funded		
LWRPKOP	22386	84308	Silverwood Maintenance	80,405	80,351			Self-funded	96,01-02	
LWRPKOP	22793	84309	Walking Iron Wolf	38,397	8,600			Resolution	297,02-03	
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879			Resolution	283,00-01	
LWRPKOP	47768	84267	Madison Prairie Dev	123,107	123,107			Self-funded	340,98-99	
LWRPKOP	48676		Stewart Lake Improv	12,965	12,965			Multi-Year Project		
LWRPKOP	20127	80127	Morton Forest Maintenance	8,364	3,180			Self-funded		
LWRPKOP	21054		Friends of Lkww Cnsv & Grnds	15,000	3,564			Self-funded		tower rent from City of Madison
LWRPKOP	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	17,100	Resolution	2015-494	
LWRPKOP	20262	80045	Walking Iron Grant	10,988	4,488	16,550	16,550	Resolution	2015-189	
LWRPKOP	21130	81616	Gypsy Moth Suppression	8,499	-	8,499	8,499	Grant	2016-002	
LWRPKOP	NEW	84917	Timber Management	-	-	3,000		Self-funded		add new exp/change to self funding
LWRPKOP	21285	80085	Invasive Species Control	2,300	2,000	1,800	1,800	Resolution	2017-087	
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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department 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

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Water Resources Engineering		529/00		Fund No.: 1110						
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$839,800	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,300
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$873,200	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$140,000	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,500
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$532,500	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582,000
GPR SUPPORT	\$340,700	\$0	\$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	0.000	7.500

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

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OPERATING BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$839,800	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$889,300
OPERATING EXPENSE	\$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 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	\$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 CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOVL 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

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY 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	\$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

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

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OPERATING & CAPITAL BUDGET SUMMARY

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

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$839,800	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$889,300
OPERATING EXPENSE	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$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 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

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		MODIFIED	EXPENDITURES	EXPENDITURES	
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	\$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 MONITORING		\$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

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DEPARTMENT Land & Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWRWRED	10009	SALARIES AND WAGES		\$591,100								\$591,100
18	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$18,600	\$46,000							\$64,600
18	LWRWRED	10099	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 MONITORING		\$0								\$0
18	LWRWRED	20283	FISH LAKE WATER MONITORING		\$0								\$0
18	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100
18	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$100								\$100
18	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200								\$29,200
18	LWRWRED	22043	PRTRNG STA & OFFICE SUPPLIES		\$1,000								\$1,000
18	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500								\$500
18	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500								\$2,500
TOTAL EXPENDITURES					\$873,200	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$922,700

DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	LWRWRED	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	LWRWRED	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

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DEPARTMENT Land & Water Resources
 PROGRAM: Water Resources Engineering

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

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Land & Water Resources

BLOCK 4 - Department Number

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BLOCK 5 - Program Name

Water Resources Engineering

BLOCK 6 - Division/Program Number

529/00

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
						2017		ACTIONS	BUDGET	YTD	TOTAL		
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	C	\$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
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

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

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

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	LWCONSRV	84520	INVESTMENT INCOME		\$2,551	\$2,000	\$0	\$0	\$2,000	\$4,891	\$3,506	\$0	\$2,000
18	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$3,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$1,000,000	\$1,800,000	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$0
TOTAL REVENUES					\$6,447	\$1,002,000	\$1,800,000	\$0	\$2,802,000	\$4,891	\$2,803,506	\$0	\$2,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
18	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
18	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$1,000,000							\$1,000,000
TOTAL REVENUES					\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

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DEPARTMENT Land & Water Resources
 PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 BUDGET EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDGE	C	\$276	\$0	\$21,624	\$0	\$21,624	\$51	\$21,624	\$0	\$0
18	CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	C	\$5,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$17,793	\$0	\$32,207	\$0	\$32,207	\$0	\$32,207	\$32,207	\$0
18	CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	C	\$586	\$0	\$16,814	\$0	\$16,814	\$15,351	\$16,814	\$0	\$0
18	CPLWRESC	57001	HARVESTABLE BUFFER COST-SHARE	C	\$46,800	\$0	\$32,850	\$0	\$32,850	\$0	\$32,850	\$19,800	\$0
18	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$145,417	\$0	\$29,549	\$0	\$29,549	\$4,884	\$29,549	\$24,665	\$0
18	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$220,671	\$0	\$543,546	\$0	\$543,546	\$0	\$543,546	\$0	\$0
18	CPLWRESC	57200	CLEAN BEACH TREATMENT	C	\$99,831	\$35,000	\$44,169	\$0	\$79,169	\$0	\$79,169	\$0	\$0
18	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$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
18	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	C	\$0	\$0	\$2,679	\$0	\$2,679	\$0	\$2,679	\$2,679	\$0
18	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$1,061,543	\$0	\$4,917,189	\$0	\$4,917,189	\$35,110	\$4,937,877	\$3,768,529	\$0
18	CPLWRESC	57774	LOWER YAHARA RIV TR BPFP GRANT	C	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,688)	\$0	\$0
18	CPLWRESC	57776	LOWER YAHARA RIVER TRAIL-ACCESS	C	\$0	\$0	\$126,000	\$0	\$126,000	\$0	\$126,000	\$126,000	\$0
18	CPLWRESC	57779	LYRT-RTA GRANT	C	\$15,537	\$0	\$1,262	\$0	\$1,262	\$0	\$1,262	\$0	\$0
18	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0	\$305,000	\$0	\$0	\$305,000	\$0	\$305,000	\$305,000	\$0
18	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$291,340	\$0	\$560,554	\$0	\$560,554	\$122,283	\$560,554	\$17,431	\$0
18	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234	\$11,234	\$0
18	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$23,960	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040	\$1,040	\$0
18	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$10,171	\$10,171	\$0
18	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$117,988	\$0	\$73,221	\$0	\$73,221	\$0	\$73,221	\$27,638	\$0
18	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$3,420	\$0	\$296,580	\$0	\$296,580	\$94,902	\$296,580	\$194,164	\$0
18	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$4,459	\$0	\$120,970	\$0	\$120,970	\$751	\$120,970	\$97,555	\$0
18	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMENT	C	\$723,189	\$703,500	\$335	\$0	\$703,835	\$225,628	\$703,835	\$32,538	\$0
18	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$429,046	\$0	\$2,187,395	\$0	\$2,187,395	\$26,131	\$2,187,395	\$2,141,974	\$0
18	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
18	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
18	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
18	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$8,900	\$200,000	\$203,028	\$0	\$403,028	\$5,700	\$403,028	\$386,464	\$0
18	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
18	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000	\$60,191	\$0
18	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$40,000	\$40,000	\$0	\$80,000	\$1,589	\$80,000	\$68,363	\$0
18	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$2,182	\$0	\$70,780	\$0	\$70,780	\$0	\$70,780	\$59,480	\$0
18	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$42,380	\$547,000	\$178	\$0	\$547,178	\$45	\$547,178	\$537,933	\$0
18	LEWSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
18	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
18	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$190,433	\$275,000	\$592,850	\$0	\$867,850	\$92,473	\$867,850	\$131,795	\$0
18	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$102,005	\$0	\$3,030	\$0	\$3,030	\$0	\$3,030	\$3,030	\$0
18	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
18	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$35	\$0	\$23,005	\$0	\$23,005	\$22	\$23,005	\$22,983	\$0
18	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$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	C	\$30,362	\$0	\$326,308	\$0	\$326,308	\$1,244	\$326,308	\$287,270	\$0
18	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$129,829	\$250,000	\$185,487	\$0	\$435,487	\$59,618	\$435,487	\$217,133	\$0
18	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$25,599	\$20,000	\$2,558	\$0	\$22,558	\$0	\$22,558	\$5,000	\$0
18	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$0	\$0	\$695	\$0	\$695	\$0	\$695	\$0	\$0
18	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0
18	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0	\$0	\$28,800	\$0	\$28,800	\$0	\$28,800	\$28,800	\$0
18	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800	\$14,800	\$0
18	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0	\$25,000	\$0	\$0	\$25,000	\$3,454	\$25,000	\$5,582	\$0
18	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
18	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0	\$420,000	\$0	\$0	\$420,000	\$0	\$420,000	\$407,900	\$0
18	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
18	CPLWRESC	51492	FRYES FEEDER CK BRIDGE GRANT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,600	\$0
18	CPLWRESC	51493	GUST/SUGAR RV BRIDGE GRANT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,200	\$0
18	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPLWRESC	52101	SURVEY STATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,844,816	\$5,492,500	\$12,390,744	\$6,000	\$17,889,244	\$691,355	\$17,889,246	\$13,483,825	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDGE	C	\$0								\$0
18	CPLWRESC	51482	SUGAR RIVER SNOWMOBILE BRIDGE	C	\$0								\$0
18	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0								\$0
18	CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	C	\$0								\$0
18	CPLWRESC	57001	HARVESTABLE BUFFER COST-SHARE	C	\$0								\$0
18	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0
18	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0
18	CPLWRESC	57200	CLEAN BEACH TREATMENT	C	\$0								\$0
18	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0								\$0
18	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0								\$0
18	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0	\$750,000							\$750,000
18	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	C	\$0								\$0
18	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0								\$0
18	CPLWRESC	57774	LOWER YAHARA RIV TR BPFP GRANT	C	\$0								\$0
18	CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	C	\$0								\$0
18	CPLWRESC	57779	LYRT-RTA GRANT	C	\$0								\$0
18	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0								\$0
18	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0
18	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0								\$0
18	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$0								\$0
18	CPLWRESC	58537	SCHIDEGGER COMMUNITY FOREST	C	\$0								\$0
18	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0	\$140,000							\$140,000
18	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
18	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
18	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$733,700							\$733,700
18	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0								\$0
18	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0								\$0
18	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0								\$0
18	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
18	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0	\$150,000							\$150,000
18	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0								\$0
18	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0	\$100,000							\$100,000
18	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0								\$0
18	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0								\$0
18	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$0								\$0
18	LEWSLUNY	57628	HERITAGE CENTER BUSINESS PLAN	C	\$0								\$0
18	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0								\$0
18	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$0								\$0
18	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$0								\$0
18	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0								\$0
18	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$0								\$0
18	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$100,000							\$100,000
18	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
18	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$300,000							\$300,000
18	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$20,000							\$20,000
18	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$0								\$0
18	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0								\$0
18	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0								\$0
18	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
18	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0								\$0
18	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0								\$0
18	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0	\$325,000							\$325,000
18	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0								\$0
18	CPLWRESC	51492	FRYES FEEDER CK BRIDGE GRANT	C	\$0								\$0
18	CPLWRESC	51493	GUST/SUGAR RV BRIDGE GRANT	C	\$0								\$0
18	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0	\$100,000							\$100,000
18	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$0	\$55,000							\$55,000
18	CPLWRESC	52101	SURVEY STATION	C	\$0	\$50,000							\$50,000
18	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$25,000							\$25,000
TOTAL EXPENDITURES					\$0	\$2,848,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,848,700

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
18	CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE	C	\$79,650	\$0	\$0	\$0	\$0	\$0	\$0	\$19,800	\$0
18	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$155,095	\$0	\$40,705	\$0	\$40,705	\$0	\$40,705	\$149,505	\$0
18	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
18	CPLWRESC	84974	BORROWING PROCEEDS	C	\$1,158,500	\$2,210,500	\$4,795,234	\$0	\$7,005,734	\$0	\$7,005,734	\$0	\$0
18	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0
18	LEWSLUNY	80121	UPPER MUD LAKE PARKING REV	C	\$59,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
18	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$7,550	\$0
18	LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0	\$0	\$179,200	\$0	\$179,200	\$0	\$179,200	\$179,200	\$0
18	LEWSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	C	\$0	\$225,000	\$0	\$0	\$225,000	\$0	\$225,000	\$225,000	\$0
18	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$520,000	\$3,057,000	\$430,000	\$0	\$3,487,000	\$0	\$3,487,000	\$0	\$0
TOTAL REVENUES					\$1,972,430	\$5,492,500	\$6,074,938	\$6,000	\$11,573,438	\$0	\$11,573,439	\$1,203,305	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

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

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Budget Carryforward Request										
Dept:		Capital Projects								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution 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		
CPLWRESC	58045		Partnership for Rec	560,554	17,431			Resolution	155, 10-11	
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			Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	120,970	97,555			Multi-Year Project		
CPLWRESC	58923		Vehicle & Equipment Repl	703,835	32,538			Year to Year		
CPLWRESC	59025		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		84255	Heritage Center Contrib			462,250	462,250			
LEWSLUNY	57114		Black Earth Connector Corrid	1,000,000	1,000,000			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	110000	Grant		
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	22,558	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		

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			

DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS					
18	LWLEGACY	57139	BUOYS & LIGHTS	C	\$3,448	\$7,500	\$7,045	\$0	\$14,545	\$6,990	\$14,545	\$7,555	\$0
18	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0	\$0	\$41,500	\$0	\$41,500	\$13,119	\$41,500	\$8,272	\$0
18	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$0	\$232,111	\$0	\$232,111	\$0	\$232,111	\$232,111	\$0
18	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$73,995	\$200,000	\$911,663	\$0	\$1,111,663	\$7,878	\$1,111,663	\$1,100,100	\$0
18	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$42,145	\$0	\$1,700,662	\$0	\$1,700,662	\$247,500	\$1,700,662	\$44,963	\$0
18	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$27,863	\$0	\$18,326	\$0	\$18,326	\$10,364	\$18,326	\$6,135	\$0
18	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0	\$0	\$275,000	\$0	\$275,000	\$0	\$275,000	\$275,000	\$0
18	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$2,050	\$0	\$3,954	\$0	\$3,954	\$0	\$3,954	\$3,954	\$0
18	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$16,663	\$25,000	\$16,953	\$0	\$41,953	\$8,752	\$41,953	\$28,222	\$0
18	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
18	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0	\$0	\$5,065	\$0	\$5,065	\$0	\$5,065	\$0	\$0
18	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$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	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
18	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	C	\$0	\$0	\$3,245	\$0	\$3,245	\$0	\$3,245	\$0	\$0
18	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
18	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$23,995	\$13,238	\$0
18	LWLEGACY	58692	STEWART LAKE	C	\$0	\$0	\$3,949	\$0	\$3,949	\$0	\$3,949	\$0	\$0
18	LWLEGACY	58697	STORMWATER CONTROLS	C	\$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	C	\$18,089	\$0	\$49,753	\$0	\$49,753	\$0	\$49,753	\$29,753	\$0
18	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0	\$0	\$141,346	\$0	\$141,346	\$0	\$141,346	\$141,346	\$0
18	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0
18	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$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	C	\$0	\$0	\$25,000	\$0	\$25,000	\$1,200	\$25,000	\$23,800	\$0
18	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$1,495	\$0	\$6,540	\$0	\$6,540	\$0	\$6,540	\$0	\$0
18	LWLEGACY	58998	WETLAND RESTORATION	C	\$0	\$0	\$2,838	\$0	\$2,838	\$0	\$2,838	\$0	\$0
18	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
18	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
18	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$12,421	\$0	\$237,579	\$0	\$237,579	\$0	\$237,579	\$133,079	\$0
18	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0	\$0	\$40,248	\$0	\$40,248	\$0	\$40,248	\$40,248	\$0
18	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$5,078	\$6,000	\$0	\$0	\$6,000	\$9,745	\$6,969	\$0	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500							\$7,500
18	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0								\$0
18	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
18	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0								\$0
18	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0								\$0
18	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0								\$0
18	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0								\$0
18	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$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
18	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0								\$0
18	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0	\$2,500,000							\$2,500,000
18	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0								\$0
18	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$0								\$0
18	LWLEGACY	58100	POLLUTION CONTROL COST SAVINGS	C	\$0								\$0
18	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MODL	C	\$0								\$0
18	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$0								\$0
18	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
18	LWLEGACY	58692	STEWART LAKE	C	\$0								\$0
18	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000							\$750,000
18	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
18	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
18	LWLEGACY	58702	STREAMBANK & WETLAND RESTORATN	C	\$0								\$0
18	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0								\$0
18	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0								\$0
18	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$0								\$0
18	LWLEGACY	58998	WETLAND RESTORATION	C	\$0								\$0
18	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
18	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
18	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0								\$0
18	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
18	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$8,000								\$8,000
TOTAL EXPENDITURES					\$6,000	\$3,282,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,288,500

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	LWLEGACY	84520	INVESTMENT INCOME		\$5,078	\$6,000	\$0	\$0	\$6,000	\$9,745	\$12,099	\$0	\$6,000
18	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
18	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
18	LWLEGACY	84974	BORROWING PROCEEDS	C	\$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	C	\$0	\$333,400	\$0	\$20,637	\$354,037	\$0	\$354,037	\$0	\$0
TOTAL REVENUES					\$1,500,578	\$6,658,500	\$4,191,018	\$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 A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
18	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0								\$0
18	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0								\$0
18	LWLEGACY	84974	BORROWING PROCEEDS	C	\$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

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2018 LWRD Capital Project Sheets

99-696-04	Park Improvement	\$ 300,000.00
12-696-04	New Property Stabilization	\$ 100,000.00
12-696-09	Land Preservation & Restoration	\$ 750,000.00
13-696-13	Silverwood County Park Development	\$ 140,000.00
15-696-05	Picnic Tables, Grills & Park fixtures	\$ 20,000.00
17-696-04	Cap City Trail Rehab	\$ 325,000.00
17-696-14	Legacy Sediment	\$ 2,500,000.00
17-696-11	CCT to Glacial Drumlins Trail	\$ 100,000.00
18-696-01	Mendota Sea Wall	\$ 100,000.00
18-696-02	McCarthy Bridge	\$ 55,000.00
18-696-03	Survey Station	\$ 50,000.00
18-696-04	Mud Lake Aeration	\$ 25,000.00
13-696-09	Vehicle & Capital Equipment Replacement	\$ 733,700.00
07-696-04	Legacy Fund (UWQ Grants, buoys, Lk Mg repair prts)	\$ 782,500.00
66-696-00R	Conservation Fund	\$ 1,000,000.00
14-696-07	Schumacher Farm County Park restrooms	\$ 150,000.00

8/1/2017

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		Land & Water Resources				Janet Crary					
Priority by Year	Org	Object	CAPPROJ	Project	Number	2018	2019	2020	2021	2022	Total Project Cost
			Filename								
high	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
med	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
high	CPLWRESC	58923		Vehicle & Equipment Replacement	13-696-09	\$ 733,700	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,533,700
high	CPLWRESC	59025		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
med	LEWSLUNY	58538		Token Ck New Maintenance Bldg	16-696-01		\$ 250,000				\$ 250,000
high	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
high	LEWSLUNY	new		Stewart JG Parking Area	17-696-01		\$ 120,000				\$ 120,000
med	LEWSLUNY	new		Fish Lk Trailhead Imp/Shelter	17-696-03		\$ 157,000				\$ 157,000
med	LEWSLUNY	new		Mendota Shelter 1 Replacement	17-696-04		\$ 180,000				\$ 180,000
low	LEWSLUNY	new		Donald Pk Equestrian Shelter	17-696-07		\$ 120,000				\$ 120,000
high	LEWSLUNY	new		Token Ck Anderson Rd Entrance	18-696-01		\$ 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		\$ 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		\$ 250,000				\$ 250,000
low	LEWSLUNY	new		Badger Prairie Archery Range	18-696-07		\$ 10,000	\$ 100,000			\$ 110,000
low	LEWSLUNY	new		Lussier Pk Target Archery Area	18-969-08		\$ 10,000	\$ 100,000			\$ 110,000
med	LEWSLUNY	new		Lussier Pk Medium Shelter	18-696-05			\$ 140,000			\$ 140,000
high	LEWSLUNY	new		Stewart Pk Dog Exercise Area	19-696-01			\$ 40,000	\$ 400,000		\$ 440,000
high	LEWSLUNY	new		Babcock Parking lot/Fishing Pier	19-696-02			\$ 25,000	\$ 250,000		\$ 275,000
high	LEWSLUNY	new		Lussier Pk-Paths/beach/bathhse/p	19-696-03			\$ 50,000	\$ 500,000		\$ 550,000
med	LEWSLUNY	new		Capital Springs Campground	19-696-04			\$ 50,000	\$ 500,000		\$ 550,000
med	LEWSLUNY	new		McCarthy Dog Park	19-696-05			\$ 30,000	\$ 300,000		\$ 330,000
low	LEWSLUNY	new		Capital Springs Amphitheater	20-696-01				\$ 300,000	\$ 300,000	\$ 600,000
low	LEWSLUNY	new		Lussier Park Small Shelter	20-696-02				\$ 150,000	\$ 150,000	\$ 300,000
med	LWLEGACY	57139		Buoys & Lights	07-696-04	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
high	LWLEGACY	57226		Community Manure Storage	15-696-04		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
med	LWLEGACY	57717		Lake Mgmnt Repair Parts	07-696-04	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
high	LWLEGACY	58697		Stormwater Controls	07-696-04	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000
high	LEWSLUNY	57104		Schumacher Farm Pk Restrooms	14-696-04	\$ 150,000					\$ 150,000
high	LEWSLUNY	57780		Lower Yahara River Trail Phase II	17-696-10		\$ 600,000				\$ 600,000
high	LEWSLUNY	57165		Cap City Trail to GI Drumlin Trl	17-696-11	\$ 100,000	\$ 2,300,000				\$ 2,400,000
high	LWLEGACY	57737		Legacy Sediment	17-696-14	\$ 2,500,000					\$ 2,500,000
high	LEWSLUNY	new		Mendota Sea Wall Repair	18-696-01	\$ 100,000					\$ 100,000
high	LEWSLUNY	58615		Silverwood Co Park Development	13-696-13	\$ 140,000					\$ 140,000
med	LEWSLUNY	new		McCarthy Park bridge	18-696-02	\$ 55,000					\$ 55,000
med	CPLWRESC	new		Survey Station	18-696-03	\$ 50,000					\$ 50,000
high	CPLWRESC	new		Mud Lake Aeration	18-696-04	\$ 25,000					\$ 25,000
TOTALS						\$ 7,131,200	\$ 11,245,500	\$ 9,317,500	\$ 9,852,500	\$ 7,902,500	\$ 45,449,200

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Conservation Fund	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Dane County Conservation Fund	PROJECT NO. 66-696-00R	BEGIN DATE Jan-18	END DATE Dec-17						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </tbody> </table>				COST		\$ 1,000,000	TOTAL	\$ 1,000,000
	COST								
	\$ 1,000,000								
TOTAL	\$ 1,000,000								
PROJECT JUSTIFICATION This program has assisted Dane County Parks in preserving more than 8500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Administration	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Lake Preservation & Renewal	PROJECT NO. 12-696-09	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Land acquisition and purchase of easements	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 750,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 750,000</td> </tr> </tbody> </table>				COST		\$ 750,000	TOTAL	\$ 750,000
	COST								
	\$ 750,000								
TOTAL	\$ 750,000								
PROJECT JUSTIFICATION For acquisition of land and easements that improve water quality of lakes, streams and rivers.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Administration	COMPLETED BY Janet Crary	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-18	END DATE Dec-18																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment.	<table border="1"> <thead> <tr> <th data-bbox="1087 435 1797 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1797 435 1995 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 467 1797 508">Truck F450</td> <td data-bbox="1797 467 1995 508">\$ 64,000</td> </tr> <tr> <td data-bbox="1087 508 1797 548">Track Skidsteer</td> <td data-bbox="1797 508 1995 548">68,000</td> </tr> <tr> <td data-bbox="1087 548 1797 589">8 Ton Trailer</td> <td data-bbox="1797 548 1995 589">13,200</td> </tr> <tr> <td data-bbox="1087 589 1797 630">Roller (smooth drum)</td> <td data-bbox="1797 589 1995 630">105,000</td> </tr> <tr> <td data-bbox="1087 630 1797 670">11' Mower</td> <td data-bbox="1797 630 1995 670">157,500</td> </tr> <tr> <td data-bbox="1087 670 1797 711">Tool Cat/Bucket</td> <td data-bbox="1797 670 1995 711">49,500</td> </tr> <tr> <td data-bbox="1087 711 1797 751">Forestry Mower</td> <td data-bbox="1797 711 1995 751">21,500</td> </tr> <tr> <td data-bbox="1087 751 1797 792">Truck F450 (Park Tech)</td> <td data-bbox="1797 751 1995 792">77,000</td> </tr> <tr> <td data-bbox="1087 792 1797 833">All equipment listed below</td> <td data-bbox="1797 792 1995 833">178,000</td> </tr> <tr> <td data-bbox="1087 833 1797 865" style="text-align: right;">TOTAL</td> <td data-bbox="1797 833 1995 865">\$ 733,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Truck F450	\$ 64,000	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 COMPONENTS (if applicable)	COST																								
Truck F450	\$ 64,000																								
Track Skidsteer	68,000																								
8 Ton Trailer	13,200																								
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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 maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="1"> <thead> <tr> <th data-bbox="1087 865 1797 898">LOCATION</th> <th data-bbox="1797 865 1995 898"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 898 1797 938">Ranger Truck F350</td> <td data-bbox="1797 898 1995 938">58000</td> </tr> <tr> <td data-bbox="1087 938 1797 979">Mid-size Cab</td> <td data-bbox="1797 938 1995 979">50000</td> </tr> <tr> <td data-bbox="1087 979 1797 1019">SUV</td> <td data-bbox="1797 979 1995 1019">40000</td> </tr> <tr> <td data-bbox="1087 1019 1797 1060">Boat</td> <td data-bbox="1797 1019 1995 1060">20000</td> </tr> <tr> <td data-bbox="1087 1060 1797 1101">Boom Sprayer</td> <td data-bbox="1797 1060 1995 1101">10000</td> </tr> </tbody> </table>			LOCATION		Ranger Truck F350	58000	Mid-size Cab	50000	SUV	40000	Boat	20000	Boom Sprayer	10000										
LOCATION																									
Ranger Truck F350	58000																								
Mid-size Cab	50000																								
SUV	40000																								
Boat	20000																								
Boom Sprayer	10000																								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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						\$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		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$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		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763						
PROJECT TITLE Park Improvement Projects	PROJECT NO. 99-696-04	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.	<table border="0"> <tr> <td data-bbox="1085 444 1793 818">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1799 444 1990 818" style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 300,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 300,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 300,000	TOTAL	\$ 300,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 300,000								
TOTAL	\$ 300,000								
PROJECT JUSTIFICATION Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in dire need of repair or replacement. Annual park use is now estimated to exceed 2 million visitors per year.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-18	END DATE Dec-18										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1098 448 1801 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 448 2003 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1098 483 1801 503">32 Aluminum picnic tables</td> <td data-bbox="1801 483 2003 503">\$ 14,000</td> </tr> <tr> <td data-bbox="1098 519 1801 539">8 ADA Aluminum picnic tables</td> <td data-bbox="1801 519 2003 539">4,000</td> </tr> <tr> <td data-bbox="1098 555 1801 574">4 Pedestal Grills for Shelters</td> <td data-bbox="1801 555 2003 574">2,000</td> </tr> <tr> <td data-bbox="1098 834 1801 854" style="text-align: right;">TOTAL</td> <td data-bbox="1801 834 2003 854">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
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 picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763						
PROJECT TITLE Capital City Trail Pavement Restoration	PROJECT NO. 17-696-04	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue pavement restoration of approximately 3 miles of the Capital City Trail. This is the second year of a three year project to restore asphalt surfacing on the Capital City Trail.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 325,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 325,000</td> </tr> </tbody> </table>				COST		\$ 325,000	TOTAL	\$ 325,000
	COST								
	\$ 325,000								
TOTAL	\$ 325,000								
PROJECT JUSTIFICATION The trail, originally constructed in the 1998, has over 150,000 users annually. MSA Engineering consultants were retained in 2016 to conduct a pavement analysis of the Capital City Trail. The analysis provided a prioritized schedule of pavement repair/restoration. This project request is to fund phase 2 of pavement restoration plan.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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							
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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757															
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-18	END DATE Dec-18															
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program.	<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th>COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Buoys & Lights</td> <td>\$ 7,500</td> </tr> <tr> <td>2</td> <td>Stormwater Controls</td> <td>750,000</td> </tr> <tr> <td>3</td> <td>Lake Mgmt Repair Parts Inventory</td> <td>25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 782,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	1	Buoys & Lights	\$ 7,500	2	Stormwater Controls	750,000	3	Lake Mgmt Repair Parts Inventory	25,000	TOTAL		\$ 782,500
PROJECT COMPONENTS (if applicable)		COST																
1	Buoys & Lights	\$ 7,500																
2	Stormwater Controls	750,000																
3	Lake Mgmt Repair Parts Inventory	25,000																
TOTAL		\$ 782,500																
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.	LOCATION Various																	

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763						
PROJECT TITLE Mendota County Park Channel Restoration	PROJECT NO. 18-696-01	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Selectively remove cottonwood trees, replace approximately 300' of existing timber retaining wall, repair sheet pile sea wall and install concrete path along channel within Mendota County Park.	<table border="0"> <tr> <td data-bbox="1085 440 1797 867">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1797 440 2001 867">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 100,000								
TOTAL	\$ 100,000								
PROJECT JUSTIFICATION Existing timber retaining wall is severely leaning toward channel, sheet pile sea wall is failing and causing adjacent lakeshore path to be undermined by fluctuating water levels.	LOCATION Mendota County Park 5133 County Rd M Middleton, WI 53562								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Darren Marsh	PHONE 224-3763								
PROJECT TITLE Silverwood County Park Development	PROJECT NO. 13-696-13	BEGIN DATE Jan-18	END DATE Dec-18								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Final Project Phase: HVAC and controls, electrical, plumbing and finishing floors and interior carpentry.	<table border="0"> <thead> <tr> <th data-bbox="1098 448 1801 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 448 1986 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1098 480 1801 505">Public Works project management</td> <td data-bbox="1801 480 1986 505">\$ 20,000</td> </tr> <tr> <td data-bbox="1098 521 1801 545">Construction</td> <td data-bbox="1801 521 1986 545">120,000</td> </tr> <tr> <td data-bbox="1098 834 1801 859" style="text-align: right;">TOTAL</td> <td data-bbox="1801 834 1986 859">\$ 140,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Public Works project management	\$ 20,000	Construction	120,000	TOTAL	\$ 140,000
PROJECT COMPONENTS (if applicable)	COST										
Public Works project management	\$ 20,000										
Construction	120,000										
TOTAL	\$ 140,000										
PROJECT JUSTIFICATION Complete final phase of the 1856 Silverwood Stone House restoration into a public visitor center. The facility includes meeting area and flush restrooms restrooms while preserving the stonework and framing of the historic house. The major portion of the project was completed by Operation Fresh Start.	LOCATION Silverwood County Park 771 Silver Lane Edgerton, WI 53534										

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
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							
PROPERTY TAX	\$0						\$0
DEBT	\$340,000	\$140,000					\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3763						
PROJECT TITLE McCarthy County Park Bridge	PROJECT NO. 18-696-02	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install approximately 70' long by 12' wide bridge across drainage ditch on west side of McCarthy Youth and Conservation Park.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 55,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 55,000</td> </tr> </tbody> </table>				COST		\$ 55,000	TOTAL	\$ 55,000
	COST								
	\$ 55,000								
TOTAL	\$ 55,000								
PROJECT JUSTIFICATION Park maintenance building is currently separated from park program areas by a drainage way, also limits public access to western park property from main entry area.	LOCATION McCarthy Youth and Conservation Park 4841 County Rd TT Cottage Grove, WI 53527								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Conservation	COMPLETED BY Amy Callis/Janet Crary	PHONE 224-3757						
PROJECT TITLE Survey Station	PROJECT NO. 18-696-03	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a robotic total station and associated software to conduct survey work associated with Land Conservation Division activities such as collecting topographic information, layout of construction projects and as-built documentation for agricultural conservation practices. Life expectancy of equipment is estimated to be 15 years.	<table border="0"> <tr> <td data-bbox="1085 440 1797 467">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1797 440 2003 467" style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 50,000	TOTAL	\$ 50,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION Currently, staff are using survey grade GPS to conduct most surveys for conservation practices; however, it does not work near buildings, inside buildings, under tree canopy, or in valleys. It is also dependent on cellular reception which is not reliable in all parts of the county. When the GPS unit does not function for a situation, staff borrow a USDA-NRCS owned total station; however, this unit is 10-15 years old and requires two people to use. The proposed robotic total station can be a standalone system or work in tandem with the existing survey grade GPS equipment to resolve the issues associated with location and cellular reception. This will also increase capacity for staff to conduct surveys as both the survey grade GPS and robotic total station could be utilized independent of each other allowing more surveys to occur concurrently. Building efficiencies through the use of improved equipment and technology will aid in the implementation of conservation practices throughout the county.	LOCATION								

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$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	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Conservation	COMPLETED BY Pete Jopke/Janet Crary	PHONE 224-3757						
PROJECT TITLE Mud Lake Aeration	PROJECT NO. 18-696-04	BEGIN DATE Jan-18	END DATE Dec-18						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase a 3-5 horsepower motor and blower. The mechanicals will be housed in a 6 foot by 6 foot enclosed weather resistant building. Electrical supply will be trenched underground approximately 200 feet. A 1,000 foot self sinking airline will be connected for air supply.	<table border="0"> <tr> <td data-bbox="1085 440 1797 865">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1797 440 2001 865">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 25,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 25,000	TOTAL	\$ 25,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 25,000								
TOTAL	\$ 25,000								
PROJECT JUSTIFICATION Mud Lake is now an algae dominated system comprised of carp and stunted panfish. DNR will be treating the lake in early 2018 to remove common carp. The lake will be restocked with game fish and the aeration unit will support oxygen levels during the winter months. With a history of winterkill conditions, the aeration unit is necessary to assure oxygen levels remain sufficient to support aquaitic life.	LOCATION								

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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$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	
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