CLASSIFICATION TITLE	RANGE	2017	2018	2018	REQUEST	RECOMM'D	ADOPTED
	LAND & WA	ATER RESO	URCES				
ADMINISTRATION							
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 63-02	1.000 63-02	1.000 63-02	1.000 ⁶	33-02 1.000 ⁶³	.02 1.000 ⁶³
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 L	P 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR 4 FTE LANDS MANAGER ACCOUNT CLERK II CLERK III CLERK TYPIST III	P 08	1.000 63-04	1.000 63-04	1.000 63-04	1.000 ⁶	1.000 ⁶³	04 1.000 ⁶³
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	14.0 1.000	10.000	10.000
OFFICE OF LAKES & WATERSHEDS							
LAKES AND WATERSHED PROGRAM COORDINATOR $7 lpha d$	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	D 4.000	1.000	1.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL Admin		2.000	2.000	2.000	£ 2000	2.000	2.000
PARK OPERATIONS							
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	0.000	0.000	1.000	1.000	1.000	1.000
ACQUISITION AND PLANNING SPECIALIST	P 08	1.000	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
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000	4.000

2019

MOD

•		BUDGETE	D POSITION	IS	MOD	2019		
CLASSIFICATION TITLE	F	RANGE	2017	2018	2018	REQUEST	RECOMM'D	ADOPTED
LAND	<u>& ۱</u>	WATER RE	SOURCE	S, continue	<u>d</u>			
PARK OPERATIONS								
PARK MAINTENANCE TECHNICIAN	G	14-65	0.000	1.000 63-06	1.000 63-06	1.000	1.000	1.000
PARK MAINTENANCE TECHNICIAN	G	14-65	6.000	6.000	6.000	6.000	6.000	6.000
PARK LABORER	G	12-F	2.000	2.000	3.000	3.000	3.000	3.000
PARK LABORER	G	12-F	0.000	0.000 63-06	1.000 63-06	1.000	1.000	1.000
PARK LABORER	G	12F	0.000	1.000 63-06	0.000 63-06	0.000	0.000	0.000
PARK LABORER	G	12	1.000	1.000	0.000	0.000	0.000	0.000
PARK OPERATIONS SUBTOTAL			28.000	30.000	30.000	30.000	30.000	30.000
FRIENDS OF THE HERITAGE CENTER								
LUSSIER FAMILY HERITAGE CENTER MANAGER	Μ	07	1.000	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL			1.000	1.000	1.000	1.000	1.000	1.000
WATER RESOURCE ENGINEERING								
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	Μ	14	0.000	0.000	1.000	1.000	1.000	1.000
WATER RESOURCE ENGINEERING DIVISION MANAGER	M	13	1.000	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	Р	12	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	Р	12	1.000	1.000	0.000	0.000	0.000	0.000
CONSERVATION ENGINEER	Ρ	11	1.000	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	Р	08	2.000	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	Р	05-06	1.000	1.000	1.000	2.6 1.000	1.000	1.000
STORMWATER EDUCATION COORDINATOR	Р	05	0.500	0.500	0.500	0.500	0.500	0.500
WATER RESOURCE ENGINEERING SUBTOTAL			7.500	7.500	7.500	85 7.500	7.500	7.500
CONSERVATION								
COUNTY CONSERVATIONIST	M	13	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST - MOVE 40 Admir	P	12	1.000	1.000	1.000	D 1.000	1.000	1.000
CONSERVATION ENGINEER	Р	11	1.000	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M	08	2.000	2.000	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	Μ	08	0.000	1.000 63-07	1.000 63-07	1.000	1.000	1.000
CONSERVATION ANALYST	Р	07	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	Ρ	05-06	1.000 63-05	1.000 63-05	1.000 63-05	Ø 1000 °	1.000 63	-05 1.000 ⁶³⁻⁰
CONSERVATION SPECIALIST Work to Admir.	Р	05-06	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST	Р	05-06	0.000 63-03	0.000 63-03	2.000 63-03	2.000 6	2.000 63	-03 2.000 ⁶³⁻⁰
CONSERVATION DATA MANAGEMENT SPECIALIST CONSERVATION SPECIALIST CONSERVATION SPECIALIST CONSERVATION SPECIALIST TABLE 7-BODGETED POSITIONS VATION TECHNICIAN Codv	nati	e 43.05	B			1.0		PAGE

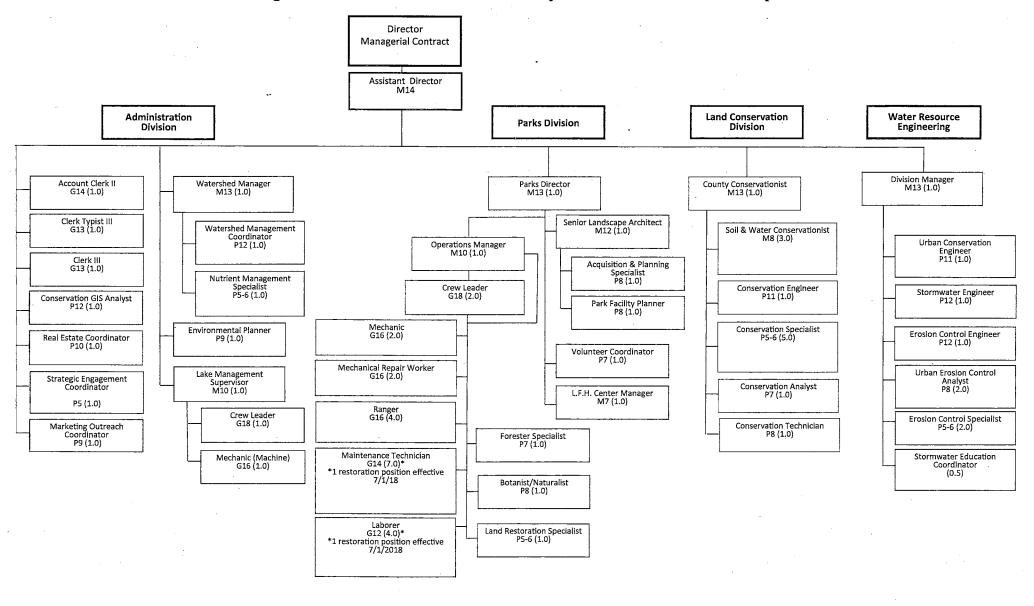
*	BODGETED POSITIONS			MOD	2019		
CLASSIFICATION TITLE	RANGE	2017	2018	2018	REQUEST	RECOMM'D	ADOPTED
LANI	D & WATER	RESOURCE	S, continue	<u>ed</u>			
CONSERVATION CONSERVATION SPECIALIST PROJECT CONSERVATION SPECIALIST PROJECT COSSIBLE FOR CONSERVATION SUBTOTAL	P 05-06 P 05-06	0.000 2.000 ⁶³⁻⁰³ 11.000	0.000 ⁶³⁻⁰⁸ 2.000 ⁶³⁻⁰³ 12.000	1.000 ⁶³⁻⁰⁸ 0.000 ⁶³⁻⁰³ 13.000	1.0 _{0.000} 0.000°		0.000 0.000 ⁶³⁻⁰ 12.000
LAKE MANAGEMENT							
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	0.330	0.330	1.0 0.330	0.330	0.330
LAKES MANAGEMENT CREW LEADER	G 18-F	0.330	0.330	0.330	1-0 2.330	0.330	0.330
MECHANIC	G 16-F	0.340	0.340	0.340	1.0 0340	0.340	0.340
LAKE MANAGEMENT SUBTOTAL		1.000	1.000	1.000	3.0 1000	1.000	1.000
LAND & WATER RESOURCES TOTAL		60,500	63.500	64.500	63,500	63,500	63.500
		60.500	63.500	64,500	63.500	63,500	63.500

SUMMARY OF POSITION FOOTNOTES:

LAND & WA	ATER RESOURCES
63-02	RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
63-03	2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.
63-04	2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
63-05	17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT
63-06	POSITION EFFECTIVE 7/1/2018
63-07	POSITION EFFECTIVE 7/1/2018.
63-08	2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES.



2019 Organizational Chart for the Dane County Land & Water Resources Department



Land & Water Resoures	Resoures	ZOTA DECISION ICEUS	
	Expenses		Revenues
LCD #1	\$ 84,400.00	Conservation Tech Position	\$
LCD #2	\$ 74,200.00	Conservation Spec Position	\$ 23,300.00
LCD #3	$\overline{\mathfrak{c}}$	2 LCD positions to Admin	- ک
LCD #4	\$ (49,800.00)	Adj. MMSD rev & exp	\$ 60,000.00
Admin #1	\$ 230,500.00	Move Lakes & Watershed to Admin	\$ 7,600.00
Admin #2	\$ 208,800.00	2 LCDs to Admin	÷
Admin #3	\$ (17,574.00)	Increase USGS exp/reduce MMSD exp	\$
OLW #1	\$ (240,500.00)	Move Lakes & Watershed to Admin	\$ (15,600.00)
Parks #1	\$ 89,235.00	reallocate rev/exp	\$ 93,135.00
WRE #1	\$ 9,600.00	EC Specialist Position/reduce LTE exp	\$ 11,600.00
		and increase inspection revenue	
Lk Mgt #1	\$ 211,600.00	3 Solid Waste positions to Admin	⋄
	\$ 391,661.00		\$ 180,035.00
**	\$ 211,626.00	DIFFERENCE	
	\$ (211,600.00)	Transfer of Lk Management positions	
	\$ 26.00		

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	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$942,007	\$1,052,615	\$5,744	. \$8,000	\$1,066,359	\$249,876	\$913,444	\$1,462,400
Operating Expenses	\$119,445	\$116,300	\$5,534	\$0	\$121,834	\$26,269	\$125,320	\$115,200
Contractual Services	\$118,543	\$135,974	\$0	\$0	\$135,974	\$2,245	\$136,075	\$145,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,179,995	\$1,304,889	\$11,278	\$8,000	\$1,324,167	\$278,390	\$1,174,839	\$1,723,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,200	\$50,200	\$49,750	\$0	\$99,950	\$0	\$99,950	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$238,791	\$323,725	\$0	\$0	\$323,725	\$82,422	\$323,725	\$325,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$309,991	\$373,925	\$49,750	\$0	\$423,675	\$82,422	\$423,675	\$381,525
GPR SUPPORT	\$870,005	\$930,964	2 (2 m) (2 m)		\$900,492			\$1,341,475
F.T.E. STAFF	10.000	10.000					10.000	14.000

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Dept: Land & Water Resources Prgm: Administration		63 524/00	, , , , , , , , , , , , , , , , , , , 	Fund Name: Fund No.:	General Fund 1110				
	2019			Ne	et Decision Iten	ns			2019 Requested
DI#	Base	01	02	03	04	05	.06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,052,000	\$201,600	\$208,800	\$0	\$0	\$0	\$0	\$0	\$1,462,400
Operating Expenses	\$116,300	\$18,900	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$115,200
Contractual Services	\$132,974	\$10,000	\$0	\$2,426	\$0	\$0	\$0	\$0	\$145,400
Operating Capital	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,301,274	\$230,500	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,723,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0-	\$0	\$0	\$0	\$0
Public Charges for Services	\$323,725	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$373,925	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
GPR SUPPORT	\$927,349	\$222,900	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,341,475
F.T.E. STAFF	10.000	2.000	2.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI# DEPT	2019 BUDGET BASE L&WR-ADMN-1 Transfer all Lakes & Watershed accounts to Administration Transfer all revenue and expense accounts from Lakes & Watersheds to Administration.	\$1,301,274 \$230,500	\$373,925	\$927,349 \$222,900
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-ADMN-1	\$230,500	\$7,600	\$222,900

Dept: Prgm:	Land & Water Resources 63 Administration 524/00		All the first of the second section is set to	eneral Fund 110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# DEPT	L&WR-ADMN-2 Transfer two positions from the Land Conservation division to the Administration Division Transfer a Land & Water Resources Scientist position and a Conservation Data Management Specialist position from Land Conservation to the Administratin Division. Land & Water Resources Scientist position will become Watershed Manager	\$208,800	\$0	\$208,800
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-ADMN-2	\$208,800	\$0	\$208,800
DI# DEPT	L&WR-ADMN-3 Reallocate revenues & expenses To increase Monitoring Stations Expense due to an increase in the USGS Cooperative Water Resources Monitoring Program. Decrease MMSD Innov and Research Expense by \$20,000.	(\$17,574)	\$0	(\$17,574)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-ADMN-3	(\$17,574)	\$0	(\$17,574)
	2019 REQUESTED BUDGET	\$1,723,000	\$381,525	\$1,341,475

DEPARTMENT Land & Water Resources PROGRAM Administration

Resources				OPERATING	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$942,007 \$119,445 \$118,543 \$0	\$1,052,615 \$116,300 \$135,974 \$0	\$5,744 \$5,534 \$0 \$0	\$8,000 \$0 \$0 \$0	\$1,066,359 \$121,834 \$135,974 \$0	\$249,876 \$26,269 \$2,245 \$0	\$913,444 \$125,320 \$136,075 \$0	\$4,000 \$43,087 \$10,000 \$0	\$1,052,000 \$116,300 \$132,974 \$0
TOTAL PROGRAM EXPENDITURES	\$1,179,995	\$1,304,889	\$11,278	\$8,000	\$1,324,167	\$278,390	\$1,174,839	\$57,087	\$1,301,274
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$71,200 \$0 \$0 \$238,791 \$0	\$0 \$50,200 \$0 \$0 \$323,725	\$0 \$49,750 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$99,950 \$0 \$0 \$323,725 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$82,422 \$0 \$0	\$0 \$99,950 \$0 \$0 \$323,725 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0	\$0 \$50,200 \$0 \$0 \$323,725 \$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$309,991 \$870,005	\$373,925 \$930,964	\$49,750 (\$38,472)	\$0 \$8,000	\$423,675 \$900,492	\$82,422 \$195,968	\$423,675 \$751,164	\$8,000 \$49,087	\$373,925 \$927,349

	AGENCY	DECISION ITEM	AGENCY						
PROGRAM SUMMARY	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
PERSONNEL COSTS	\$1,052,000	\$201,600	\$208,800	\$0	\$0	\$0	\$0	\$0	\$1,462,400
OPERATING EXPENSE	\$116,300	\$18,900	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$115,200
CONTRACTUAL SERVICES	\$132,974	\$10,000	\$0	\$2,426	\$0	\$0	\$0	\$0	\$145,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,301,274	\$230,500	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,723,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$323,725	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$373,925	\$7,600	\$0	\$0	\$0_	\$0	\$0	\$0_	\$381,525
NET COST:	\$927,349	\$222,900	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,341,475

DEPARTMENT Land & Water Resources
DIVISION Administration

esources [CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		

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

DEPARTMENT Land & Water Resources
DIVISION Administration

Resources				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$942,007 \$119,445 \$118,543 \$0 \$0 \$1,179,995	\$1,052,615 \$116,300 \$135,974 \$0 \$0 \$1,304,889	\$5,744 \$5,534 \$0 \$0 \$0 \$11,278	\$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,066,359 \$121,834 \$135,974 \$0 \$0 \$0 \$1,324,167	\$249,876 \$26,269 \$2,245 \$0 \$0 \$0 \$278,390	\$913,444 \$125,320 \$136,075 \$0 \$0 \$0 \$1,174,839	\$4,000 \$3,856 \$0 \$0 \$0 \$0 \$7,856	\$1,052,000 \$116,300 \$132,974 \$0 \$0 \$0 \$1,301,274
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$71,200 \$0 \$0 \$238,791 \$0 \$0	\$0 \$50,200 \$0 \$0 \$323,725 \$0 \$0	\$0 \$49,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$99,950 \$0 \$0 \$323,725 \$0 \$0	\$0 \$0 \$0 \$0 \$82,422 \$0 \$0	\$0 \$99,950 \$0 \$0 \$323,725 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0	\$0 \$50,200 \$0 \$0 \$323,725 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$309,991 \$870,005	\$373,925 \$930,964	\$49,750 (\$38,472)	\$0 \$8,000	\$423,675 \$900,492	\$82,422 \$195,968	\$423,675 \$751,164	\$8,000 (\$144)	\$373,925 \$927,349

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	\$1,052,000	\$201,600	\$208,800	\$0	\$0	\$0	\$0	\$0	\$1,462,400
OPERATING EXPENSE	\$116,300	\$900	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$97,200
CONTRACTUAL SERVICES	\$132,974	\$0	\$0	\$2,426	\$0	\$0	\$0	\$0	\$135,400
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	\$1,301,274	\$202,500	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,695,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$323,725	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$373,925	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
NET COST:	\$927,349	\$194,900	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,313,475

P P P P P P P P P P	AGENCY BASE \$718,000 \$0 \$45,900
YR ORG CODE OBJECT DESCRIPTION B 2017 BUDGET 2018 COUNTY BOARD ACTIONS MODIFIED BUDGET VTD EXPENDITURES ESTIMATED CARRYFORWARL 19 LWRADMIN 10009 SALARIES AND WAGES \$643,924 \$747,100 \$0 \$0 \$747,100 \$154,103 \$617,543 \$0 19 LWRADMIN 10027 OVERTIME \$45 \$0 \$0 \$0 \$154,103 \$617,543 \$0 19 LWRADMIN 10072 LIMITED TERM EMPLOYEES \$16,937 \$45,824 \$0 \$0 \$45,824 \$4,289 \$30,063 \$0 19 LWRADMIN 10086 LTE-AQUATIC PLANNING \$9,329 \$0 \$671 \$0 \$671 \$0 19 LWRADMIN 10097 LTE-FORESTRY \$11,413 \$0 \$5,073 \$7,431 \$12,504 \$5,052 \$12,504 \$4,000	\$718,000 \$0
YR ORG CODE OBJECT DESCRIPTION D EXPENDITURES 2018 CARRYFORWARL ACTIONS BUDGET YTD TOTAL CARRYFORWARL 19 LWRADMIN 10009 SALARIES AND WAGES \$643,924 \$747,100 \$0 \$0 \$747,100 \$154,103 \$617,543 \$0 19 LWRADMIN 10027 OVERTIME \$45 \$0 \$0 \$0 \$0 \$0 \$0 19 LWRADMIN 10072 LIMITED TERM EMPLOYEES \$16,937 \$45,824 \$0 \$0 \$45,824 \$4,289 \$30,063 \$0 19 LWRADMIN 10086 LITE-AQUATIC PLANNING \$9,329 \$0 \$671 \$0 \$671 \$0 19 LWRADMIN 10097 LTE-FORESTRY \$11,413 \$0 \$5,073 \$7,431 \$12,504 \$5,052 \$12,504 \$4,000	\$718,000 \$0
Name	\$718,000 \$0
19 LWRADMIN 10027 OVERTIME \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 LWRADMIN 10072 LIMITED TERM EMPLOYEES \$16,937 \$45,824 \$0 \$0 \$45,824 \$4,289 \$30,063 \$0 \$19 LWRADMIN 10086 LTE-AQUATIC PLANNING \$9,329 \$0 \$671 \$0 \$671 \$0 \$671 \$0 \$19 LWRADMIN 10097 LTE-FORESTRY \$11,413 \$0 \$5,073 \$7,431 \$12,504 \$5,052 \$12,504 \$4,000	
19 LWRADMIN 10086 LTE-AQUATIC PLANNING \$9,329 \$0 \$671 \$0 \$671 \$0 \$671 \$0 \$19 LWRADMIN 10097 LTE-FORESTRY \$11,413 \$0 \$5,073 \$7,431 \$12,504 \$5,052 \$12,504 \$4,000	4.0,000
19 LWRADMIN 10097 LTE-FORESTRY \$11,413 \$0 \$5,073 \$7,431 \$12,504 \$5,052 \$12,504 \$4,000	\$0
10 EAALANDINING 10001 FIEL OVEROUGH	\$0
	\$56,800
19 LWRADMIN 10108 SOCIAL SECURITY \$52,076 \$60,691 \$0 \$569 \$61,260 \$12,380 \$50,489 \$0	\$58,200
19 EMICADIMIN 10100 GOODE GEOGRAN	\$138,800
19 EMINADIMIN 10117 TIEACITI	\$30,900
19 EVITADIMIN 10120 HEALTHILEO TO THE TENTER OF THE TENTER	\$10,800
19 EAMINADIMINA 10100 DETAINE	\$1,200
19 EWITADIMIN 10111 DIOADILITI INCOLVINGE	\$300
19 EVITABINITY 10100 EIL ENCOTONIOE	\$100
19 FAMILY 10100 1 DV VDIMINIO LIVINON LET	\$5,400
19 FAMICADIMIN 10109 MOLVITICO COMI FINOLULIA	(\$14,400)
13 EVIVADIMIN 10200 GAEANT GAVINOO	(\$14,400) \$0
13 EVITADIMIN 2000 NEATON ON THE TOTAL PART OF T	\$0 \$0
13 EVITADIMIN 20125 ALIMA AIGH EARNANG	\$200
19 LWRADMIN 20405 AWARDS AND SCHOLARSHIPS \$100 \$200 \$0 \$0 \$200 \$0 \$100 \$0	
19 LWRADMIN 20648 CONFERENCES AND TRAINING \$11,922 \$12,010 \$0 \$0 \$12,010 \$2,551 \$12,010 \$0	\$12,010
19 LWRADMIN 20928 DUES & MEMBERSHIP FEES \$5,780 \$6,500 \$0 \$0 \$6,500 \$4,402 \$6,000 \$0	\$6,500
19 LWRADMIN 21452 LWRD SHARED SUPPLIES \$12,288 \$13,300 \$0 \$0 \$13,300 \$2,215 \$13,300 \$0	\$13,300
19 LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP \$14,912 \$30,000 \$1,025 \$0 \$31,025 \$123 \$31,025 \$0	\$30,000
19 LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE \$7,928 \$10,000 \$0 \$0 \$10,000 \$964 \$10,000 \$0	\$10,000
19 LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES \$4,497 \$6,000 \$0 \$0 \$6,000 \$866 \$4,500 \$0	\$6,000
19 LWRADMIN 22250 REPAIR OF EQUIPMENT \$274 \$1,500 \$0 \$0 \$1,500 \$50 \$1,500 \$0	\$1,500
19 LWRADMIN 22646 TRAVEL EXPENSE \$0 \$790 \$0 \$790 \$0 \$790 \$0	\$790
19 LWRADMIN 22649 TREE INVENTORY \$3,608 \$0 \$3,392 \$0 \$3,392 \$0 \$3,392 \$3,392	\$0
. 19 LWRADMIN 22736 TELEPHONE \$38,502 \$36,000 \$0 \$0 \$36,000 \$15,098 \$41,586 \$0	\$36,000
19 LWRADMIN 31132 HARDWARE & SOFTWARE MAINTENANC \$7,101 \$7,000 \$0 \$0 \$7,000 \$2,245 \$7,101 \$0	\$7,000
19 LWRADMIN 31260 INSURANCE \$41,500 \$54,200 \$0 \$54,200 \$0 \$54,200 \$0	\$51,200
19 LWRADMIN 31670 MONITORING STATIONS \$69,942 \$74,174 \$0 \$0 \$74,174 \$0 \$74,174 \$0	\$74,174
19 LWRADMIN 32223 RENTAL OF EQUIPMENT \$0 \$600 \$0 \$600 \$0 \$600 \$0	\$600
19 LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 LWRADMIN 22088 PUBLIC INFORMATION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 LWRADMIN 21360 LAKE PROPERTY NUMBERING SIGNS \$0 \$0 \$0 \$0 \$0 \$0 \$1,096	\$0
19 LWRADMIN 22548 TAKE A STAKE IN THE LAKES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,997	\$0
19 LWRADMIN 22847 YAHARA RIV RAINFALL MODEL MTCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,138	\$0
19 LWRADMIN 30552 CHLORIDE APPLICATION CONSULTNT \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000	\$0
TOTAL EXPENDITURES \$1,179,995 \$1,304,889 \$11,278 \$8,000 \$1,324,167 \$278,390 \$1,174,839 \$57,087	\$1,301,274

			C A									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VD 000 000		DECORPORTION:	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION CALL AND MACES	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 LWRADMIN 19 LWRADMIN	10009 10027	SALARIES AND WAGES OVERTIME		\$718,000 \$0	\$136,200	\$144,200						\$998,400
19 LWRADMIN	10027	LIMITED TERM EMPLOYEES		\$45,900								\$0 #45.000
19 LWRADMIN	10072	LTE-AQUATIC PLANNING										\$45,900
19 LWRADMIN	10097	LTE-FORESTRY		\$0 \$0								\$0 \$0
19 LWRADMIN	10097	RETIREMENT FUND		\$56.800	\$10,800	\$11,100						\$78,700
19 LWRADMIN	10108	SOCIAL SECURITY		\$58,200	\$10,500	\$11,000						\$79,700
19 LWRADMIN	10117	HEALTH		\$138,800	\$30,000	\$42,000						\$210,800
19 LWRADMIN	10117	HEALTH-RETIREES		\$30,900	\$12,900	Ψ42,000						\$43,800
19 LWRADMIN	10120	DENTAL		\$10,800	\$2,300	\$1,700						\$14,800
19 LWRADMIN	10171	DISABILITY INSURANCE		\$1,200	Ψ2,500	Φ1,700						\$1,200
19 LWRADMIN	10171	LIFE INSURANCE		\$300								\$300
19 LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100 \$100								\$100 \$100
19 LWRADMIN	10189	WORKERS COMPENSATION		\$5,400	\$1,700	\$1,600						\$8,700
19 LWRADMIN	10250	SALARY SAVINGS		(\$14,400)	(\$2,800)	(\$2,800)						(\$20,000)
19 LWRADMIN	20083	NEARSHORE FISH SURVEY EXP		(\$14,400) \$0	(φ2,000)	(\$2,000)						(\$20,000)
19 LWRADMIN	20129	APM & AIS PLANNING		\$0 \$0								\$0 \$0
19 LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
19 LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010								\$12,010
19 LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
19 LWRADMIN	21452	LWRD SHARED SUPPLIES		\$13,300					•			\$13,300
19 LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$30,000			(\$20,000)					\$10,000
19 LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$10,000			(ψ20,000)					\$10,000
19 LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,000	\$900							\$6,900
19 LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500	4000							\$1,500
19 LWRADMIN	22646	TRAVEL EXPENSE		\$790								\$790
19 LWRADMIN	22649	TREE INVENTORY		\$0								\$0
19 LWRADMIN	22736	TELEPHONE		\$36,000								\$36,000
19 LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$7,000								\$7,000
19 LWRADMIN	31260	INSURANCE		\$51,200								\$51,200
19 LWRADMIN	31670	MONITORING STATIONS		\$74,174			\$2,426					\$76,600
19 LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600			42 , 120					\$600
19 LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$0	\$5,000							\$5,000
19 LWRADMIN	22088	PUBLIC INFORMATION		\$0	\$10,000							\$10,000
19 LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	*,							\$0
19 LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$0	\$3,000							\$3,000
19 LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	**,							\$0
19 LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$0	\$10,000							\$10,000
		TOTAL EXPENDITURES		\$1,301,274	\$230,500	\$208,800	(\$17,574)	\$0	\$0	\$0	\$0	\$1,723,000

DEPARTMENT Land & Water Resources PROGRAM: Administration

С Α 2018 CURRENT ACTUAL **ESTIMATED** TOTAL Ρ ADOPTED 2017 COUNTY BOARD MODIFIED REVENUES REVENUES **ESTIMATED AGENCY** В 2017 BUDGET CARRYFORWARE REVENUES 2018 CARRYFORWARE ACTIONS BUDGET YTD TOTAL BASE DESCRIPTION D YR ORG CODE OBJECT \$0 \$0 \$0 \$0 80055 NEARSHORE FISH SURVEY REV \$6,000 \$0 \$0 \$0 \$0 19 LWRADMIN \$24,750 \$0 \$24,750 \$0 \$24,750 \$0 \$0 \$0 \$0 19 LWRADMIN 80057 APM & AIS PLANNING REV. \$0 \$0 \$25,000 \$0 \$25,000 \$0 \$25,000 \$0 \$0 19 LWRADMIN 80125 URBAN FORESTRY GRANT \$4,200 \$0 \$4,200 \$4,175 \$0 \$0 \$4,200 \$0 19 LWRADMIN 81781 WATER RESOURCES MONITORING \$4,200 \$0 \$50,200 \$65,200 \$50,200 \$0 \$0 \$50,200 \$0 \$50,200 MMSD PROJECT REVENUE 19 LWRADMIN 82540 \$0 \$319,525 \$319,525 CROP LEASE PAYMENTS \$234,616 \$319,525 \$0 \$0 \$319,525 \$82,422 19 LWRADMIN 84909 \$0 \$0 \$0 \$0 \$8,000 \$0 \$0 \$0 \$0 19 LWRADMIN 80122 CLCW GRANT REVENUE \$0 \$0 19 LWRADMIN LAKE PROPERTY NUMBERING SIGNS \$0 \$0 \$0 \$0 \$0 \$0 \$0 81548 \$0 \$0 \$0 19 LWRADMIN 82970 MISCELLANEOUS GENERAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TAKE A STAKE IN THE LAKES \$0 \$0 19 LWRADMIN 82106 \$82,422 \$423,675 \$8,000 \$373,925 \$309,991 \$373,925 \$49,750 \$0 \$423,675 TOTAL REVENUES

Print Information: 8/9/2018 9:22 AM

DEPARTMENT Land & Water Resources PROGRAM: Administration

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0								\$0
19 LWRADMIN	80057	APM & AIS PLANNING REV.		\$0								\$0
19 LWRADMIN	80125	URBAN FORESTRY GRANT		\$0								\$0
19 LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200								\$4,200
19 LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200	\$5,500							\$55,700
19 LWRADMIN	84909	CROP LEASE PAYMENTS		\$319,525								\$319,525
19 LWRADMIN	80122	CLCW GRANT REVENUE		\$0								\$0
19 LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
19 LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100							\$100
19 LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000							\$2,000
		TOTAL REVENUES		\$373,925	\$7,600	\$0	\$0_	\$0	\$0	\$0	\$0	\$381,525

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.	000:524/00	6. FUND NO. 1110					
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGE	S		
Transfe	r all Lakes & Watershed accounts to Ac	ministration		POSITION#		TITLE	# FTE	START DATE	
9. DECISION ITEM I	NUMBER			130	Lks & Watersh	eds Program Coordinator	-1,000	1/1/2019	
L&WR-	ADMN-1			3021	Strategic Enga	agement Coordinator	1.000	1/1/2019	
10. SHORT DESCRI	PTION (for budget documentmay ne	ot exceed 470 characters)		AT . THE 43.00					
Transfer all reven	ue and expense accounts from Lakes 8			3000 0000	A89/29-1255-12				
					Fre Wynas			on las ferres	
Statistical Comments				rancia in Republic			enggjetigt		
					in the state of th				
Specification (1997)						TOTAL REQUESTED FTE CHANGE	2.000		
190 - A. Lakerta in Interestination	The second of th	Colored Colore	. 1777, 182, 182, 182, 184, 184, 184, 184, 184, 184, 184, 184				L	1	
11. (a) EXPLANATIO	N/JUSTIFICATION (please be specifi	c)				12. OPERATING EXPENSES /	REVENU	E SUMMARY	
	ffice of Lakes & Watersheds into the LV								
	addressing stormwater volume, and wa ork of Office of Lakes & Watersheds is o					REQUESTED EXPENDITURES			
	of the work to a small segment of both t					REQUESTED EXFERDITORES			
support to water i	nitiatives.					PERSONNEL COSTS		\$201,600	
	() : 이용 : 그리아 상 등을 충급하는 중국에게 아름다. [2일] 교육 : - 공리아	연합점점요요 이 이루리다.				OPERATING EXPENSE		\$900	
						CONTRACTUAL EXPENS	šΕ	\$0	
		요즘 생물이 가지 않는 것이 있다. 그 경기를 받는다. 목록 경찰을 통해 하는 것이 되었다.				OPERATING OUTLAY		\$0	
		시아시아 중요. 이 사람들은 사람들이 아니라 그 사람들이 되었다.							
	요하는 사람들은 사람들이 가장 소문에 대통하는 것 같다. - 10 분류는 10 분들은 기계					TOTAL EXPENSE		\$202,500	
	생활 등은 보이다. 물리 가격 경우 구역 기업 보는 사이트 등을 보니는 말다.								
						RELATED REVENUES			
				Le Hille		TAXES		\$0	
				waiwa 19 Tasaki		INTERCOVERNIATAL	DE /EAU II		
(b) What are the	e consequences of not funding this r	equest?				INTERGOVERNMENTAL	REVENUE	\$5,500	
	s request will maintain the status quo, w	hich is inefficient, creates a divide be	etween divisions, and results	in a lack of p	rogram support	LICENSES & PERMITS		\$0	
for water-based in	nitiatives.					FINES, FORFEITS & PEN	ALTIES	\$0	
		기가 있는 기가 하는 것이 되는 것이 되었습니다. 1985년 National 1985년 1985	The street of the best of the	entralie najvija	Til Virgilia de la Colonia. Virgilia de la Colonia de	TALES, FOR EASE AT ELL	7121120	Ų.	
		하게 되었다. 이 기계를 통해 있는 기계를 받는 것이다. 일본 (기계를 보는 기계를 보는 기계를 받는 것이다.		Sabak bes	17년 (14년 왕왕) 1871 - 1888	PUBLIC CHARGES FOR	SERVICES	\$2,000	
	가 있다고 있는 것이 있다면 하게 되었다. 그 것은 것이 모르는 이 것 2번 구매 : - 부분 보이 되었다. 그 것이 있는 것이 있다.					INTERGOVERNMENTAL			
		\$\$\$\$\$\$	가 있는 것으로 하고 그렇게 함께 함께 되었다. 		tas aviil	CHARGE FOR SERVICE	ES	\$0	
(c) What saving	s/productivity improvements will res	ult from approval of this request?				MISCELLANEOUS		\$100	
	n water-based work throughout the dep	artment, elevate the status and impo	ortance of the work, and brin	ng additional r	esources to the				
work, all of which	should result in increased productivity.					OTHER FINANCING SOL	RCES	\$0	
			용시용됐잖아하다			TOTAL REVENUE		\$7,600	
			n de la Carlo Sangara Nova de la comunicación de la comunicación de la comunicación de la comunicación de la c La comunicación de la comunicación			ŀ			
						NET COST TO CC	UNIY	\$194,900	

1. DEPARTMENT **163** Land & Water Resources 3. DEPT. NO. 5. FUND NAME * General Fund 2. PROGRAM Administration 4. PROGRAM NO. 000:524/00 6. FUND NO. 1110 9. DECISION ITEM NUMBER 7. DECISION ITEM TITLE L&WR-ADMN-1 Transfer all Lakes & Watershed accounts to Administration 13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION POSITION# TITLE RANGE FOOTNOTE? FOOTNOTE REASON / TEXT UNIT Р 130 Lks & Watersheds Program Coordinator 12 NO Strategic Engagement Coordinator 3021 NO 14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process) 130 3021 BASE SALARY Instructions for this section: In the column \$80,800 - \$55,400 LONGEVITY for each position, enter the appropriate data INCENTIVE from the new position request printout. RETIREMENT FICA For the "Items under \$500", "Capital" and 4,400 HEALTH 4,300 "Revenue" sections, please use columns 6,200 DENTAL M, N. and O to give a short description of 21,100 8,900 DISABILITY each item included. 1,700 600 LIFE WORKERS COMP Suggestion: "Freeze" the line titles in column 1,000 700 PROTECTIVE L and the Column headings by using TOOL ALL. the "Freeze Panes" feature so that you can BAR DUES move across the screen to the right UNIFORMS and down without losing that information. SALARY SAVGS (1.700)(1,100) CONF & TRNG SUPPLIES ITEMS UNDER \$2,500 TELEPHONE TRAVEL CAPITAL OTHER TOTAL **EXPENSES** \$115,500 \$73,200 \$0 \$0 \$0 \$0 SPECIFY Source 1: REVENUES Source 2: ASSOCIATED Source 3: W/ EACH Source 4: POSITION Source 5: TOTAL **REVENUES** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63			5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	524/00			6. FUND NO.	1110	
7. DECISION ITEM						8. BUDGETED POSITION CHANGE	ES .	
		ervation division to the Administration Div	vision	POSITION#	:	TITLE	# FTE	START DATE
9. DECISION ITEM				2965	Watershed Ma	nager	1.000	1/1/2019
1	ADMN-2			3080	Conservation	Data Management Specialist	1.000	1/1/2019
							1	
10 SHORT DESCR	PTION (for budget documentma	av not exceed 470 characters)						
Transfer a Land	Water Resources Scientist positio	n and a Conservation Data Management	Specialist position from			į-s		
	on to the Administratin Division. Lar	nd & Water Resources Scientist position v	vill become Watershed				1	13.
Manager								· ·
						TOTAL REQUESTED FTE CHANG	E 2.000	j
	ON/JUSTIFICATION (please be sp					12. OPERATING EXPENSES	/ REVENU	E SUMMARY
programming car	be better managed and incorporate work plan throughout the department	Division will consolidate watershed mana ed into all land and water programs. This ent. Staff in Administration will work tog work and will also devise plans, compile	s move elevates the status of ether on watershed manage	of watershed p ement progran	olanning and will ns and plans.	REQUESTED EXPENDITURES		
makers and impl	ill spend their time doing some lield ementation by staff throughout the k	and and water resources department.	eports, and design systems	3 101 (150035)	n by acoicion	PERSONNEL COSTS		\$208,800
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	ISE	\$0
A William I						OPERATING OUTLAY		\$0
						TOTAL EXPENS	c	\$208,800
						TOTAL EXPLINS	_	Ψ200,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding t	his request?				INTERGOVERNMENTA	L REVENUE	\$0
''	•	ntinue to be ad hoc and isolated by divisi	on if the request is not appr	oved.		LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVICES	\$ \$0
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$6
(c) What savin	gs/productivity improvements wi	II result from approval of this request?				MISCELLANEOUS		\$(
						OTHER FINANCING SC	URCES	\$
						TOTAL REVENU	E	\$
						NET COST TO C	OUNTY	\$208,80
The state of the s						<u> </u>		

5. FUND NAME General Fund 3. DEPT. NO. 63 1. DEPARTMENT Land & Water Resources 6. FUND NO. 1110 4. PROGRAM NO. 524/00 2. PROGRAM Administration 9. DECISION ITEM NUMBER 7. DECISION ITEM TITLE L&WR-ADMN-2 Transfer two positions from the Land Conservation division to the Administration Division 13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION FOOTNOTE REASON / TEXT TITLE UNIT **RANGE** FOOTNOTE? POSITION# Watershed Manager М 13 NO 2965 Existing footnote 63-05 remains with position 3080. No change to text. P 05-06 YES Conservation Data Management Specialist 3080 14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process) 3080 2965 \$52,200 \$96,600 BASE SALARY Instructions for this section: In the column LONGEVITY for each position, enter the appropriate data from the new position request printout. INCENTIVE 4,000 7,500 RETIREMENT 7,400 4,000 For the "Items under \$500", "Capital" and FICA 21,000 21,000 HEALTH "Revenue" sections, please use columns M, N. and O to give a short description of 1,700 DENTAL DISABILITY each item included. LIFE 1,000 600 WORKERS COMP Suggestion: "Freeze" the line titles in column L and the Column headings by using PROTECTIVE TOOL ALL. the "Freeze Panes" feature so that you can move across the screen to the right BAR DUES UNIFORMS and down without losing that information. (1,800)(1,000)SALARY SAVGS CONF & TRNG SUPPLIES ITEMS UNDER \$2,500 **TELEPHONE** TRAVEL CAPITAL OTHER TOTAL \$0 \$0 \$0 \$0 \$80,800 \$0 \$0 **EXPENSES** \$133,400 SPECIFY Source 1: REVENUES Source 2: ASSOCIATED Source 3: W/ EACH Source 4: POSITION Source 5: TOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 REVENUES

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	- 63		General F	und		
2. PROGRAM	Administration	4. PROGRAM NO.	000:524/00	1		6. FUND NO.	1110	
7. DECISION ITEM	ngananganya namata ang akapatan ana ana ana garapanan ana ana ana ana ana ang ang				Ī	8. BUDGETED POSITION CHANGE		
Realloc	ate revenues & expenses			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER			- 60	3 - 1900			
L&WR-	ADMN-3							
1	IPTION (for budget documentmay r			\$49.X.			12.00	
	itoring Stations Expense due to an increase MMSD innov and Research Expens		Resources Monitoring	24/20/20				
riogiam. Decree	ase Minob fillov and Research Expens	se by \$20,000.	, and the second of the second	175 A				
					50 - 5.20 (42-15-17)		1686	
					arsigtarini			
			Maria Baragasan (1969) (baraga 1969) Bara			TOTAL REQUESTED FTE CHANGE	0.000	
1	ON/JUSTIFICATION (please be specif		A The Hood weeks I do	TI 11000	Valdada ada S	12. OPERATING EXPENSES	/ REVENU	E SUMMARY
	osts for 2019 include approximately a 1 get for 2019, since there have not been		ing the USGS matching doll	ars. The USG	s needed to	ì		
						REQUESTED EXPENDITURES		
		28. H. (1847)				PERSONNEL COSTS		\$0
			물속 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			OPERATING EXPENSE		(\$20,000)
						CONTRACTUAL EXPEN	SE	\$2,426
								\$0
	유통하다 경우 시간 이 사람이 되었다. 이 경우 전략 경기 경우 경우 경우 기계	물의 기계 시간 이 기가 되었다.				OPERATING OUTLAY		40
		선택 : 선택 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 :		i. Ag svije s s		TOTAL EXPENSE		(\$17,574)
		다른 1일 시간 기업을 받았다. 이 1일 시간 1일 시간 1일 시간 1일 시간 1일 기업 1일				RELATED REVENUES		
						TAXES		\$0
		Filippini in the state of the state of the		er Ólulli				
(b) What are th	e consequences of not funding this	request?				INTERGOVERNMENTAL	. REVENUE	\$0
				Harita		LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	NALTIES	\$0
			경기 :			PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL		
						CHARGE FOR SERVIC		\$0
(c) What saving	gs/productivity improvements will re	sult from approval of this request?	en e		<u></u>	MISCELLANEOUS		\$0
			가 및 환경에 하다고 하는데 - 그런 밝혀졌다고 하는데			OTHER FINANCING SOL	JRCES	\$0
								\$0
						TOTAL REVENUE		
						NET COST TO CO	YTMUC	(\$17,574)
	enventuurise setein – tuli tulin nuutti suurittiitiin t		<u> </u>			L		

Budget Carryl	forward R	equest				T				
Dept:		Ac	dministration	1						
Program:			Water Resources			·				
•		1				-	<u> </u>			
-				Exne	nditures	Rev	enues			
	Object	Revenue	:	Budget as	Estimated	Budget as	Estimated	1	Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRADMIN	10097		LTE-Forestry	12,504				Grant	2015-380	
LWRADMIN	22649		Tree Inventory/Urban Forestry	3,392	3,392	25,000	_	Grant	2015-380	
LWRADMIN	20129	80057	APM & AIS Planning	1,117	464	24,750	_	Grant	2016-563	
	20120	00001	, a manual tanning	1,111	101	21,700		Gran	2010 000	
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		+	TOTAL CONTROL OF THE STATE OF T					-		
								-		
TOTAL	-			17.040	7.050	74.750				
LIOTAL				17,013	7,856	74,750	-			

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	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$219,240	\$207,600	\$970	\$8,000	\$216,570	\$56,874	\$183,679	\$0
Operating Expenses	\$12,606	\$28,900	\$38,575	\$0	\$67,475	\$336	\$67,374	\$0
Contractual Services	\$20,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$251,846	\$246,500	\$39,544	\$8,000	\$294,044	\$57,210	\$261,053	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,520	\$5,500	\$0	\$8,000	\$13,500	\$0	\$13,500	\$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	\$75	\$10,000	\$0	\$0	\$10,000	\$0	\$76	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$558	\$100	\$0	\$0	\$100	\$0	\$100	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,153	\$15,600	\$0	\$8,000	\$23,600	\$0	\$13,676	\$0
GPR SUPPORT	\$235,693	\$230,900			\$270,444			\$0
F.T.E. STAFF	2.000	2.000					2.000	0.000

Print Information: 8/6/2018 2:15 PM

Dept: Land & Water Resources Prgm: Lakes & Watershed		63 527/00		Fund Name: General Fund Fund No.: 1110					
	2019			Ne	et Decision Iten	ns			2019 Requested
# DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES	***								
Personnel Costs	\$201,600	(\$201,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$28,900	(\$28,900)	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$240,500	(\$240,500)	\$0	\$0_	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	(\$5,500)	\$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	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,600	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$224,900	(\$224,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRA	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2019 BUDGET BASE L&WR-LWSH-1 Transfer all Lakes & Watershed Division accounts to the Administration Division	\$240,500	\$15,600	\$224,900
DEPT	To transfer all revenue and expense accounts to the Administration Division.	(\$240,500)	(\$15,600)	(\$224,900)
EXEC				\$0
ADOPTE				\$0
	NET DI # L&WR-LWSH-1	(\$240,500)	(\$15,600)	(\$224,900
i	2019 REQUESTED BUDGET	\$0	\$0	\$0

hed OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$219,240 \$12,606 \$20,000 \$0	\$207,600 \$28,900 \$10,000 \$0	\$970 \$38,575 \$0 \$0	\$8,000 \$0 \$0 \$0	\$216,570 \$67,475 \$10,000 \$0	\$56,874 \$336 \$0 \$0	\$183,679 \$67,374 \$10,000 \$0	\$5,890 \$39,231 \$10,000 \$0	\$201,600 \$28,900 \$10,000 \$0
TOTAL PROGRAM EXPENDITURES	\$251,846	\$246,500	\$39,544	\$8,000	\$294,044	\$57,210	\$261,053	\$55,121	\$240,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$15,520 \$0 \$0 \$75 \$0 \$558 \$0	\$0 \$5,500 \$0 \$0 \$10,000 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,500 \$0 \$0 \$10,000 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,500 \$0 \$76 \$76 \$100 \$100	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,500 \$0 \$0 \$10,000 \$0 \$100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$16,153 \$235,693	\$15,600 \$230,900	\$0 \$39,544	\$8,000 \$0	\$23,600 \$270,444	\$0 \$57,210	\$13,676 \$247,377	\$8,000 \$47,121	\$15,600 \$224,900

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 OPERATING EXPENSE CONTRACTUAL SERVICES	\$201,600	(\$201,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$28,900	(\$28,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$240,500	(\$240,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$5,500 \$0 \$0 \$10,000	\$0 (\$5,500) \$0 \$0 (\$10,000) \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM REVENUES NET COST:	\$15,600	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$224,900	(\$224,900)	\$0	\$0	\$0_	\$0	\$0	\$0	\$0

DEPARTMENT	
DIVISION	

Land & Water Resources Lakes & Watershed

Resources shed		CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0				
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0_				
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				

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

DEPARTMENT Land & Water Resources
DIVISION Lakes & Watershed

shed	OPERATING & CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$219,240 \$12,606 \$20,000 \$0 \$0 \$0 \$251,846	\$207,600 \$28,900 \$10,000 \$0 \$0 \$0 \$246,500	\$970 \$38,575 \$0 \$0 \$0 \$0 \$39,544	\$8,000 \$0 \$0 \$0 \$0 \$0 \$0	\$216,570 \$67,475 \$10,000 \$0 \$0 \$0 \$0	\$56,874 \$336 \$0 \$0 \$0 \$0 \$57,210	\$183,679 \$67,374 \$10,000 \$0 \$0 \$0 \$0 \$0	\$5,890 \$39,231 \$10,000 \$0 \$0 \$0 \$55,121	\$201,600 \$28,900 \$10,000 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$15,520 \$0 \$0 \$75 \$0 \$558 \$0	\$0 \$5,500 \$0 \$0 \$10,000 \$100 \$0 \$15,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,500 \$0 \$0 \$10,000 \$0 \$100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,500 \$0 \$0 \$76 \$0 \$100 \$13,676	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,500 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$15,600
TOTAL PROGRAM REVENUES NET COST:	\$16,153 \$235,693	\$230,900	\$39,544	\$8,000	\$23,600 \$270,444	\$57,210	\$247,377	\$47,121	\$224,900

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	\$201,600	(\$201,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$28,900	(\$28,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
OPERATING CAPITAL	\$0	\$0 \$0	\$0 \$0						
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES	\$240,500	(\$240,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,500	(\$5,500)	\$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	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$15,600	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$224,900	(\$224,900)	\$0	\$0	\$0	\$0_	\$0	\$0	\$0

			C								
			A	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			г В 2017	BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
19 LWRLKSWS	10009	SALARIES AND WAGES	\$155,195	\$154,400	\$0	\$0	\$154,400	\$29,727	\$118,719	\$0	\$136,200
19 I WRI KSWS	10090	PER MEETING	\$1,078	\$0	\$0	\$0	\$0	\$545	\$1,220	\$0	\$0
19 LWRLKSWS	10099	RETIREMENT FUND	\$12,443	\$12,200		\$0	\$12,200	\$2,312	\$9,343	\$0	\$10,800
19 LWRLKSWS	10105	LTE-INVASIVE SPECIES	\$7,832	\$0	\$970	\$7,431	\$8,401	\$0	\$8,401	\$5,890	\$0
19 LWRLKSWS	10108	SOCIAL SECURITY	\$12,964	\$11,900	\$0	\$569	\$12,469	\$2,298	\$9,748	\$0	\$10,500
19 LWRLKSWS	10117	HEALTH	\$25,428	\$27,800	\$0	\$0	\$27,800	\$4,146	\$22,665	\$0	\$30,000
19 LWRLKSWS	10126	HEALTH-RETIREES	\$0	\$0	\$0	\$0	\$0	\$17,412	\$9,873	\$0	\$12,900
19 LWRLKSWS	10153	DENTAL	\$2,438	\$2,200		\$0	\$2,200	\$356	\$1,827	\$0	\$2,300
19 LWRLKSWS	10171	DISABILITY INSURANCE	\$455	\$400	\$0	\$0	\$400	\$77	\$77	\$0	\$0
19 LWRLKSWS	10180	LIFE INSURANCE	· \$6	\$0	\$0	\$0	\$0	\$2	\$6	\$0	\$0
19 LWRLKSWS	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
19 LWRLKSWS	10189	WORKERS COMPENSATION	\$1,300	\$1,700		\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
19 LWRLKSWS	10250	SALARY SAVINGS	\$0	(\$3,100)		\$0	(\$3,100)	\$0	\$0	\$0	(\$2,800)
19 LWRLKSWS	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$0	\$5,000		\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19 LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS	\$185	\$0	\$1,096	\$0	\$1,096	\$0	\$1,096	\$1,096	\$0
19 LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES	\$1,745	\$900	\$0	\$0	\$900	\$81	\$799	\$0	\$900
19 LWRLKSWS	22088	PUBLIC INFORMATION	\$6,540	\$10,000		\$0	\$12,341	\$252	\$12,341	\$0	\$10,000
19 LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH	\$1,100	\$10,000		\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
19 LWRLKSWS	22548	TAKE A STAKE IN THE LAKES	\$3,036	\$3,000		\$0	\$3,000	\$3	\$3,000	\$2,997	\$3,000
19 LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0
19 LWRLKSWS	30552	CHLORIDE APPLICATION CONSULTNT	\$20,000	\$10,000		\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
		TOTAL EXPENDITURES	\$251,846	\$246,500	\$39,544	\$8,000	\$294,044	\$57,210	\$261,053	\$55,121	\$240,500

			C									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ð	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 LWRLKSWS	10009	SALARIES AND WAGES		\$136,200	(\$136,200)							\$0
19 LWRLKSWS	10090	PER MEETING		\$0								\$0
19 LWRLKSWS	10099	RETIREMENT FUND		\$10,800	(\$10,800)							\$0
19 LWRLKSWS	10105	LTE-INVASIVE SPECIES		\$0								\$0
19 LWRLKSWS	10108	SOCIAL SECURITY		\$10,500	(\$10,500)							\$0
19 LWRLKSWS	10117	HEALTH		\$30,000	(\$30,000)							\$0
19 LWRLKSWS	10126	HEALTH-RETIREES		\$12,900	(\$12,900)							\$0
19 LWRLKSWS	10153	DENTAL		\$2,300	(\$2,300)							\$0
19 LWRLKSWS	10171	DISABILITY INSURANCE		\$0								\$0
19 LWRLKSWS	10180	LIFE INSURANCE		\$0								\$0
19 LWRLKSWS	10185	FSA ADMINISTRATION FEE		\$0								\$0
19 LWRLKSWS	10189	WORKERS COMPENSATION		\$1,700	(\$1,700)							\$0
19 LWRLKSWS	10250	SALARY SAVINGS		(\$2,800)	\$2,800							\$0
19 LWRLKSWS	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$5,000	(\$5,000)							\$0
19 LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
19 LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES		\$900	(\$900)							\$0
19 LWRLKSWS	22088	PUBLIC INFORMATION		\$10,000	(\$10,000)							\$0
19 LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH		\$10,000	(\$10,000)							\$0
19 LWRLKSWS	22548	TAKE A STAKE IN THE LAKES		\$3,000	(\$3,000)							\$0
19 LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0								\$0
19 LWRLKSWS	30552	CHLORIDE APPLICATION CONSULTNT		\$10,000	(\$10,000)							\$0 \$0
		TOTAL EXPENDITURES		\$240,500	(\$240,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources PROGRAM: Lakes & Watershed

		С									
		Α									
		Ρ		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
80122	CLCW GRANT REVENUE		\$10,000	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0
81548	LAKE PROPERTY NUMBERING SIGNS		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81581	PUBLIC INFORMATION-DONATIONS		\$75	\$10,000	\$0	\$0	\$10,000	\$0	\$76	\$0	\$10,000
82540	MMSD PROJECT REVENUE		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
82970	MISCELLANEOUS GENERAL REVENUE		\$558	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
81521	DONATIONS - TAKE A STAKE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES		\$16,153	\$15,600	\$0	\$8,000	\$23,600	\$0	\$13,676	\$8,000	\$15,600
	80122 81548 81581 82540 82970	80122 CLCW GRANT REVENUE 81548 LAKE PROPERTY NUMBERING SIGNS 81581 PUBLIC INFORMATION-DONATIONS 82540 MMSD PROJECT REVENUE 82970 MISCELLANEOUS GENERAL REVENUE 81521 DONATIONS - TAKE A STAKE	80122 CLCW GRANT REVENUE 81548 LAKE PROPERTY NUMBERING SIGNS 81581 PUBLIC INFORMATION-DONATIONS 82540 MMSD PROJECT REVENUE 82970 MISCELLANEOUS GENERAL REVENUE 81521 DONATIONS - TAKE A STAKE	OBJECT DESCRIPTION D REVENUES 80122 CLCW GRANT REVENUE \$10,000 81548 LAKE PROPERTY NUMBERING SIGNS \$20 81581 PUBLIC INFORMATION-DONATIONS \$75 82540 MMSD PROJECT REVENUE \$5,500 82970 MISCELLANEOUS GENERAL REVENUE \$558 81521 DONATIONS - TAKE A STAKE \$0	OBJECT DESCRIPTION B D REVENUES 2017 2018 80122 CLCW GRANT REVENUE \$10,000 \$0 81548 LAKE PROPERTY NUMBERING SIGNS \$20 \$0 81581 PUBLIC INFORMATION-DONATIONS \$75 \$10,000 82540 MMSD PROJECT REVENUE \$5,500 \$5,500 82970 MISCELLANEOUS GENERAL REVENUE \$558 \$100 81521 DONATIONS - TAKE A STAKE \$0 \$0	OBJECT DESCRIPTION B 2017 BUDGET 2018 2017 80122 CLCW GRANT REVENUE \$10,000 \$0 \$0 \$0 81548 LAKE PROPERTY NUMBERING SIGNS \$20 \$0 \$0 81581 PUBLIC INFORMATION-DONATIONS \$75 \$10,000 \$0 82540 MMSD PROJECT REVENUE \$5,500 \$5,500 \$0 82970 MISCELLANEOUS GENERAL REVENUE \$558 \$100 \$0 81521 DONATIONS - TAKE A STAKE \$0 \$0 \$0	OBJECT DESCRIPTION B D D REVENUES BUDGET 2017 COUNTY BOARD CARRYFORWARD COUNTY BOARD ACTIONS 80122 CLCW GRANT REVENUE \$10,000 \$0 \$0 \$8,000 81548 LAKE PROPERTY NUMBERING SIGNS \$20 \$0 \$0 \$0 81581 PUBLIC INFORMATION-DONATIONS \$75 \$10,000 \$0 \$0 82540 MMSD PROJECT REVENUE \$5,500 \$5,500 \$0 \$0 82970 MISCELLANEOUS GENERAL REVENUE \$558 \$100 \$0 \$0 81521 DONATIONS - TAKE A STAKE \$0 \$0 \$0	OBJECT DESCRIPTION B 2017 BUDGET 2017 COUNTY BOARD BUDGET MODIFIED BUDGET 80122 CLCW GRANT REVENUE \$10,000 \$0 \$0 \$8,000 \$8,000 81548 LAKE PROPERTY NUMBERING SIGNS \$20 \$0 \$0 \$0 \$0 81581 PUBLIC INFORMATION-DONATIONS \$75 \$10,000 \$0 \$0 \$10,000 82540 MMSD PROJECT REVENUE \$5,500 \$5,500 \$0 \$0 \$5,500 82970 MISCELLANEOUS GENERAL REVENUE \$558 \$100 \$0 \$0 \$100 81521 DONATIONS - TAKE A STAKE \$0 \$0 \$0 \$0	OBJECT DESCRIPTION B 2017 BUDGET 2017 COUNTY BOARD LONG MODIFIED BUDGET REVENUES 80122 CLCW GRANT REVENUE \$10,000 \$0 \$0 \$8,000 \$8,000 \$0 81548 LAKE PROPERTY NUMBERING SIGNS \$20 \$0 \$0 \$0 \$0 \$0 81581 PUBLIC INFORMATION-DONATIONS \$75 \$10,000 \$0 \$0 \$10,000 \$0 82540 MMSD PROJECT REVENUE \$5,500 \$5,500 \$0 \$0 \$5,500 \$0 82970 MISCELLANEOUS GENERAL REVENUE \$558 \$100 \$0 \$0 \$10 \$0 81521 DONATIONS - TAKE A STAKE \$0 \$0 \$0 \$0 \$0 \$0	OBJECT DESCRIPTION B 2017 BUDGET 2017 COUNTY BOARD CARRYFORWARD MODIFIED BUDGET REVENUES TOTAL 80122 CLCW GRANT REVENUE \$10,000 \$0 \$0 \$8,000 \$8,000 \$0 \$8,000 81548 LAKE PROPERTY NUMBERING SIGNS \$20 \$0 \$0 \$0 \$0 \$0 \$0 81581 PUBLIC INFORMATION-DONATIONS \$75 \$10,000 \$0 \$0 \$10,000 \$0 \$76 82540 MISCELLANEOUS GENERAL REVENUE \$55,500 \$5,500 \$0 \$0 \$10,000 \$0 \$5,500 \$5,500 \$5,500 \$0 \$10,000 \$0 \$5,500 \$5,500 \$5,500 \$0 \$10,000 \$0 \$5,500 \$5,500 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OBJECT DESCRIPTION B 2017 BUDGET 2017 COUNTY BOARD CARRYFORWARD MODIFIED BUDGET REVENUES REVENUES ESTIMATED CARRYFORWARD 80122 CLCW GRANT REVENUE \$10,000 \$0 \$0 \$8,000

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
19 LWRLKSWS	80122	CLCW GRANT REVENUE		\$0								\$0
19 LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
19 LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$10,000	(\$10,000)							\$0
19 LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500	(\$5,500)							\$0
19 LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE		\$100	(\$100)							\$0
LWRLKSWS	81521	DONATIONS - TAKE A STAKE		\$0								\$0
		TOTAL REVENUES		\$15,600	(\$15,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63 *		-	5. FUND NAME	General F	fund
2. PROGRAM 7. DECISION ITEM	Lakes & Watershed	4. PROGRAM NO.	000:527/00	1		6. FUND NO.	1110	
	TITLE er all Lakes & Watershed Division acc	winte to the Administration Division		POSITION#	•	B. BUDGETED POSITION CHANGE		CTART RATE
9. DECISION ITEM	<u>. That Court the Telephologist is a little of the court of Supers</u>	Julia to the Administration Division		130		shed Program Coordinator	# FTE	START DATE 1/1/2019
1	LWSH-1			3021	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	gement Coordinator	-1.000	1/1/2019
				0021	JONIGUOGIO ENGU	gamont Goordinator	-1.000	1/1/2019
10. SHORT DESCR	IPTION (for budget documentmay	not exceed 470 characters)						
Actor recommended and action of	venue and expense accounts to the A			A Marine Co				
				an Pagarathan				- 1950 -
							Landella de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del co	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
					T	OTAL REQUESTED FTE CHANGE	-2.000	27 1 23 24 112 24 11
11. (a) EXPLANATION	ON/JUSTIFICATION (please be spec	ific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
based goals (e.g.	addressing stormwater volume, and	WRD administration in order to improvater pollutants such as phosphorus a critical to helping our county achieve	nd chloride) into the goals a	nd work plans	of other	REQUESTED EXPENDITURES		
	of the work to a small segment of both	the department and general public. T				PERSONNEL COSTS		(\$201,600)
						OPERATING EXPENSE		(\$28,900)
						CONTRACTUAL EXPENS	SE	(\$10,000)
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$240,500)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this	request?		auk 4 zalik 4.		INTERGOVERNMENTAL	REVENUE	(\$5,500)
Not approving thi		which is inefficient, creates a divide be	etween divisions, and results	s in a lack of p	rogram support	LICENSES & PERMITS		\$0
JOI Water-based ii	muauves					FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	(\$10,000)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
l	· · · · · · · · · · · · · · · · · · ·	esult from approval of this request?				MISCELLANEOUS		(\$100)
	in water-based work throughout the descriptions in the description of the same and the same are same as a second control of the same are same as a second control of the same are same as a second control of the same are same as a second control of the same are same as a second control of the same are same are same as a second control of the same are sam	epartment, elevate the status and impo	ortance of the work, and bri	ng additional r	esources to the	OTHER FINANCING SOU	RCES	\$0
		[12] 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1				TOTAL REVENUE		(\$15,600)
			항목하여 1985년 - 1982년 - 1982년 - 1982년 1982년 - 1982년 -			NET COST TO CO		(\$224,900

1. DEPARTMENT	Land & Water Resources	* 3. DE	PT. NO.	63		•	5. FUND NAME	General I	=und	
2. PROGRAM	Lakes & Watershed	4. PR	OGRAM NO.	000:527/00	0:527/00 6. FUND NO. 1110					
7. DECISION ITEM T	ITLE					9. DECISION IT	EM NUMBER			
Transfer	all Lakes & Watershed Division accounts to the	Administration Di	vision			L8	WR-LWSH-1			
13. ADDITIONAL BUI	DGETED POSITION CHANGES INFORMATION	N	-							
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	T	FOOTNOTE REASON / TEXT				
130	Lakes & Watershed Program Coordinator		1.878		gragiaetten in til alla	7 (L) (1	ale Rougestal (1971			
		M	12	NO						
3021	Strategic Engagement Coordinator	Р	- 5	NO						
				1						
							والمتعالج يملي			
		State of the state of the	Lustensia	9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					Roots a Sept 1	
		garanta de la composição	1525156	F2017 F8 12 17 17 17 17 17 17 17 17 17 17 17 17 17	The State of the S	ere tall protitions				
					D 20044 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Section and and an experience of the section of the	
		Little Septiments								
						other distances on the first's			NAMES OF THE PARTY.	
14. EXPENSES/REVE	ENUES INCLUDED WITH EACH NEW POSITI			cision Item if am	ended during the	ne budget proce	ess)		,	
		130	3021	S. S			Total Control			
BASE SALARY LONGEVITY	Instructions for this section: In the column	(\$80,800)	(\$55,400)						San	
INCENTIVE	for each position, enter the appropriate dat from the new position request printout.	a				guarde antiques) activ				
RETIREMENT	Trom the new position request printeds.	(6,400)	(4,400)					- 6.4 - 6.4		
FICA	For the "Items under \$500", "Capital" and	(6,200)					Pitt englishing bill			
HEALTH	"Revenue" sections, please use columns	(21,100)				17.00				
DENTAL	M, N. and O to give a short description of	(1,700)	(600)			50 JBN425				
DISABILITY LIFE	each item included.	(1,000)	(700)						1.1.11 (元章) (元章)(元章)	
WORKERS COMP	Suggestion: "Freeze" the line titles in column		(700)						. A.E. St. L. 1977 2 F	
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UNIFORMS SALARY SAVGS	and down without losing that information.	1,700	1.100	17-48-37-1						
CONF & TRNG		1,700	1,100					11 / 196/46 / 1988/128 17 (200)		
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· · · · · · · · · · · · · · · · · · ·	TOTAL	88. F TO 120-TO 14 (4 TO 5 V TO TO 6 TO 6 TO 5	3 4 1 7 7 7 7 7		<u> </u>	21 21 38 22 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 100 A 20	[현광 공학생은 10 명의 기준]	
	EXPENSES	(\$115,500)	(\$73,200)	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY	Source 1:			weithingson.	11,341,38		41215	Suc v		
REVENUES	REVENUES Source 2: ASSOCIATED Source 3: W/ EACH Source 4:			ESSESSES.						
			[Treation in the second		
POSITION	Source 5:	<u> 현실왕의 왕이 경기 :</u> 11 - 12 :				[전화 12 전 중요] [전화 12 전 조건				
1 00111014	TOTAL		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4					SHOTE TELL AND A	
	REVENUES	\$ \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Budget Carryf	orward R	equest		-						
Dept:			& Watersheds							
Program:		Land & V	Vater Resources			-			-	
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
LWRLKSWS	10105		LTE-Invasive Species	8,401	5,890	8000	8000	Grant	2016-440	-
LWRLKSWS	21360		Lake Property Number signs	1,096	1,096	_	-	Self-funded		
LWRLKSWS	22847		Yahara River Rainfall	35,138	35,138			Multi-Year Project		
LWRLKSWS	22548		Take a Stake in the Lakes	3,000	2,997			Self-funded		
LWRLKSWS	30552		Chloride Application Consultant		10,000			Multi-Year Project		
								,,,,,,		
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	1				4					
	1									
TOTAL	į.			57,635	55,121	8,000	8,000			

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

Mission:

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,774,284	\$3,104,600	\$49,317	\$9,995	\$3,163,912	\$844,249	\$3,202,930	\$3,279,300
Operating Expenses	\$796,017	\$635,660	\$369,635	\$25,088	\$1,030,383	\$187,010	\$1,055,269	\$722,795
Contractual Services	\$218,412	\$233,900	\$43,832	\$0	\$277,732	\$45,176	\$280,645	\$234,000
Operating Capital	\$0	\$0	\$203,608	\$0	\$203,608	\$0	\$203,609	\$0
TOTAL	\$3,788,713	\$3,974,160	\$666,392	\$35,083	\$4,675,635	\$1,076,435	\$4,742,453	\$4,236,095
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$114,819	\$127,325	\$40,221	\$25,088	\$192,634	\$0	\$139,194	\$139,960
Licenses & Permits	\$159,060	\$56,100	\$0	\$0	\$56,100	\$18,962	\$71,539	\$71,100
Fines, Forfeits & Penalties	\$7,543	\$12,000	\$0	\$0	\$12,000	\$5,150	\$15,553	\$12,000
Public Charges for Services	\$1,385,032	\$1,182,550	\$146,125	\$17,995	\$1,346,670	\$435,148	\$1,477,699	\$1,243,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$124,213	\$17,000	\$0	\$0	\$17,000	\$29,778	\$28,798	\$22,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,790,667	\$1,394,975	\$186,346	\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$1,488,110
GPR SUPPORT	\$1,998,046	\$2,579,185			\$3,051,231			\$2,747,985
F.T.E. STAFF	28.000	30.000					30.000	30.000

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Dept: Land & Water Resources Prgm: Parks		63 528/27	Fund Name: General Fund No.: 1110						
	2019 Net Decision Items								2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$3,277,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279,300
Operating Expenses	\$635,660	\$87,135	\$0	\$0	\$0	\$0	\$0	\$0	\$722,795
Contractual Services	\$233,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,146,860	\$89,235	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236,095
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,325	\$12,635	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
Licenses & Permits	\$56,100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,182,550	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,394,975	\$93,135	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488,110
GPR SUPPORT	\$2,751,885	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747,985
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
D. //	2019 BUDGET BASE L&WR-PARK-1 Reallocation of Revenues & Expenses	\$4,146,860	\$1,394,975	\$2,751,885
DI# DEPT	L&WR-PARK-1 Reallocation of Revenues & Expenses To reallocate park revenue and expenses to reflect more accurate expectations. To move revenue account "Donations - Take a Stake In the Lakes" to the Administration Division budget. The expense account has been moved there from the Lakes & Watershed Division.	\$89,235	\$93,135	(\$3,900
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-PARK-1	\$89,235	\$93,135	(\$3,900
	2019 REQUESTED BUDGET	\$4,236,095	\$1,488,110	\$2,747,985

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

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
DROODAM EVENDITURES	2017	2010	Carry i Orward	Transision	7 to Modified		— 	
PROGRAM EXPENDITURES	en 774 004	¢2 104 600	\$49,317	\$9,995	\$3,163,912	\$844,249	\$3,202,930	\$3,279,300
Personnel Costs	\$2,774,284	\$3,104,600					\$1,055,269	\$722,795
Operating Expenses	\$796,017	\$635,660	\$369,635	\$25,088	\$1,030,383	\$187,010		
Contractual Services	\$218,412	\$233,900	\$43,832	\$0	\$277,732	\$45,176	\$280,645	\$234,000
Operating Capital	\$0	\$0	\$203,608	\$0	\$203,608	\$0	\$203,609	\$0
TOTAL	\$3,788,713	\$3,974,160	\$666,392	\$35,083	\$4,675,635	\$1,076,435	\$4,742,453	\$4,236,095
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$114,819	\$127,325	\$40,221	\$25,088	\$192,634	\$0	\$139,194	\$139,960
Licenses & Permits	\$159,060	\$56,100	\$0	\$0	\$56,100	\$18,962	\$71,539	\$71,100
Fines, Forfeits & Penalties	\$7,543	\$12,000	\$0	\$0	\$12,000	\$5,150	\$15,553	\$12,000
Public Charges for Services	\$1,385,032	\$1,182,550	\$146,125	\$17,995	\$1,346,670	\$435,148	\$1,477,699	\$1,243,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$124,213	\$17,000	\$0	\$0	\$17,000	\$29,778	\$28,798	\$22,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,790,667	\$1,394,975	\$186,346	\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$1,488,110
GPR SUPPORT	\$1,998,046	\$2,579,185			\$3,051,231			\$2,747,985
F.T.E. STAFF	28.000	30.000			A Carry Bull		30.000	30.000

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Dept: Land & Water Resources Prgm: Parks		63 528/27	Fund Name: General Fund Fund No.: 1110						
	2019			Ne	et Decision Iten	ns			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$3,277,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279,300
Operating Expenses	\$635,660	\$87,135	\$0	\$0	\$0	\$0	\$0	\$0	\$722,795
Contractual Services	\$233,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,146,860	\$89,235	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236,095
PROGRAM REVENUE	,,,,,,,								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,325	\$12,635	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
Licenses & Permits	\$56,100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,182,550	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,394,975	\$93,135	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488,110
GPR SUPPORT	\$2,751,885	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747,985
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2019 BUDGET BASE L&WR-PARK-1 Reallocation of Revenues & Expenses	\$4,146,860	\$1,394,975	\$2,751,885
DEPT	To reallocate park revenue and expenses to reflect more accurate expectations. To move revenue account "Donations - Take a Stake In the Lakes" to the Administration Division budget. The expense account has been moved there from the Lakes & Watershed Division.	\$89,235	\$93,135	(\$3,900)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-PARK-1	\$89,235	\$93,135	(\$3,900)
	2019 REQUESTED BUDGET	\$4,236,095	\$1,488,110	\$2,747,985

DEPARTMENT PROGRAM

Land & Water Resources Parks

OPERATING BUDGET SUMMARY ADOPTED CURRENT TOTAL 2018 2017 BUDGET 2017 COUNTY BOARD MODIFIED **ACTUAL ESTIMATED ESTIMATED AGENCY** PROGRAM SUMMARY **ACTUAL** CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL CARRYFORWD BASE 2018 \$47,522 PERSONNEL COSTS \$2,774,284 \$3,104,600 \$49,317 \$9,995 \$3,163,912 \$844,249 \$3,202,930 \$3,277,300 OPERATING EXPENSE \$796,017 \$635,660 \$369,635 \$25,088 \$1,030,383 \$187,010 \$1,055,269 \$310,018 \$635,660 \$45,176 \$21,500 \$233,900 CONTRACTUAL SERVICES \$218,412 \$233,900 \$43,832 \$0 \$277,732 \$280,645 OPERATING CAPITAL \$0 \$0 \$203,608 \$0 \$203,608 \$0 \$203,609 \$203,609 \$0 \$3,788,713 \$4,146,860 TOTAL PROGRAM EXPENDITURES \$3,974,160 \$666,392 \$35,083 \$4,675,635 \$1,076,435 \$4,742,453 \$582,649 LESS REVENUES \$0 \$0 TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$114,819 \$127,325 \$40,221 \$25,088 \$192,634 \$0 \$139,194 \$63,509 \$127,325 \$159,060 \$18,962 \$71,539 \$0 \$56,100 LICENSES & PERMITS \$56,100 \$0 \$56,100 \$0 FINES, FORFEITS & PENALTIES \$7,543 \$12,000 \$0 \$0 \$12,000 \$5,150 \$15,553 \$0 \$12,000 PUBLIC CHARGE FOR SERVICE \$1,385,032 \$1,182,550 \$146,125 \$17,995 \$1,346,670 \$435,148 \$1,477,699 \$98,218 \$1,182,550 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$0 \$17,000 \$29,778 \$28,798 \$0 \$17,000 MISCELLANEOUS \$124,213 \$0 OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,394,975 \$161,727 TOTAL PROGRAM REVENUES \$1,790,667 \$1,394,975 \$186,346 \$43,083 \$1,624,404 \$489,039 \$1,732,783 NET COST: \$1,998,046 \$2,579,185 \$480,046 (\$8,000) \$3,051,231 \$587,396 \$3,009,670 \$420,922 \$2,751,885

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$3,277,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279,300
	\$635,660	\$87,135	\$0	\$0	\$0	\$0	\$0	\$0	\$722,795
	\$233,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,146,860	\$89,235	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236,095
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$127,325	\$12,635	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
LICENSES & PERMITS	\$56,100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,182,550	\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,243,050
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$17,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,394,975	\$93,135	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488,110
NET COST:	\$2,751,885	(\$3,900)	\$0 \$0	\$0	\$0 \$0	\$0	\$0_	\$0	\$2,747,985

DEPARTMENT Land & Water Resources
DIVISION Parks

Pai	rks					

	CAPITAL BUDGET SUMMARY										
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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

DEPARTMENT Land & Water Resources
DIVISION Parks

Resources				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$2,774,284 \$796,017 \$218,412 \$0 \$0 \$0 \$3,788,713	\$3,104,600 \$635,660 \$233,900 \$0 \$0 \$0 \$3,974,160	\$49,317 \$369,635 \$43,832 \$203,608 \$0 \$666,392	\$9,995 \$25,088 \$0 \$0 \$0 \$0 \$0	\$3,163,912 \$1,030,383 \$277,732 \$203,608 \$0 \$0 \$4,675,635	\$844,249 \$187,010 \$45,176 \$0 \$0 \$0 \$1,076,435	\$3,202,930 \$1,055,269 \$280,645 \$203,609 \$0 \$0 \$4,742,453	\$47,522 \$310,018 \$21,500 \$203,609 \$0 \$0 \$582,649	\$3,277,300 \$635,660 \$233,900 \$0 \$0 \$0 \$4,146,860
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$114,819 \$159,060 \$7,543 \$1,385,032 \$0 \$124,213 \$0 \$1,790,667	\$0 \$127,325 \$56,100 \$12,000 \$1,182,550 \$0 \$17,000 \$0 \$1,394,975	\$0 \$40,221 \$0 \$0 \$146,125 \$0 \$0 \$186,346	\$0 \$25,088 \$0 \$17,995 \$0 \$0 \$0 \$43,083	\$0 \$192,634 \$56,100 \$12,000 \$1,346,670 \$0 \$17,000 \$0 \$1,624,404	\$0 \$0 \$18,962 \$5,150 \$435,148 \$0 \$29,778 \$0	\$0 \$139,194 \$71,539 \$15,553 \$1,477,699 \$0 \$28,798 \$0	\$0 \$63,509 \$0 \$0 \$98,218 \$0 \$0 \$0 \$0	\$0 \$127,325 \$56,100 \$12,000 \$1,182,550 \$0 \$17,000 \$0 \$1,394,975
NET COST:	\$1,790,667 \$1,998,046	\$1,394,975 \$2,579,185	\$186,346 \$480,046	(\$8,000)	\$1,624,404 \$3,051,231	\$489,039 \$587,396	\$1,732,783 \$3,009,670	\$161,727 \$420,922	\$1,394,975 \$2,751,885

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$3,277,300 \$635,660 \$233,900 \$0	\$2,000 \$87,135 \$100 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,279,300 \$722,795 \$234,000 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$4,146,860	\$0 \$0 \$89,235	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$4,236,095
LESS REVENUES	ψ-i, i -10,000	\$60,200	ΨΟ	\$ 0	Ψ0	**	ų.		Ψ 1 ,200,000
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$127,325 \$56,100 \$12,000 \$1,182,550 \$0 \$17,000 \$5	\$0 \$12,635 \$15,000 \$0 \$60,500 \$0 \$5,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$139,960 \$71,100 \$12,000 \$1,243,050 \$0 \$22,000 \$0 \$1,488,110
NET COST:	\$1,394,975 \$2,751,885	(\$3,900)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,488,110

			С								
			A P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018 \$1,850,500	CARRYFORWARE \$0	ACTIONS \$0	\$1,850,500	YTD \$515.182	**TOTAL \$1,842,454	CARRYFORWARE \$0	\$1,911,800
19 LWRPKOP 19 LWRPKOP	10009 10027	SALARIËS AND WAGES OVERTIME	\$1,612,506 \$20.395	\$1,630,500	\$0 \$0	\$0	\$12,600	\$17,719	\$33,772	\$0	\$12,600
19 LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$200,981	\$251,900	\$0	\$0	\$251,900	\$127	\$226,900	\$0	\$251,900
19 LWRPKOP	10076	LTE-PHEASANT BRANCH	\$11,253	\$0	\$2,409	\$0 \$0	\$2,409 \$18,860	\$2,975 \$9,351	\$2,456 \$18,860	\$11,261 \$4,096	\$0 \$12,000
19 LWRPKOP 19 LWRPKOP	10079 10082	LTE-LAND MANAGEMENT/RESTORATN LIMITED TERM EMPL-RANGER	\$25,733 \$35,831	\$12,000 \$38,500	\$6,860 \$0	\$0 \$0	\$38,500	\$690	\$38,500	\$0 \$0	\$38,500
19 LWRPKOP	10082	PER MEETING	\$1,543	\$0	\$0	\$0	\$0	\$682	\$1,716	\$0	\$0
19 LWRPKOP	10092	LTE-CAP SPRINGS	\$10,401	\$0	(\$984)	\$9,285	\$8,301	\$2,371	\$8,301	\$3,884	\$0
19 LWRPKOP	10099	RETIREMENT FUND	\$134,227	\$147,200	\$0 \$0	\$0 \$0	\$147,200 \$3,400	\$42,419 \$2,468	\$148,533 \$3,400	\$0 \$0	\$152,100 \$3,400
19 LWRPKOP 19 LWRPKOP	10102 10103	LTE-DONALD PARK ASSIST VOLUNTEER COORDINATOR	\$4,209 \$0	\$3,400 \$0	\$23,700	ъ0 \$0	\$23,700	\$2,400	\$23,700	\$23,700	\$0
19 LWRPKOP	10103	LTE-ASSISTANT PARK PLANNER	\$25,468	\$7,500	\$17,333	\$0	\$24,833	\$4,581	\$24,833	\$4,581	\$7,500
19 LWRPKOP	10108	SOCIAL SECURITY	\$148,975	\$166,700	\$0	\$710	\$167,410	\$42,350	\$168,171	\$0	\$171,400
19 LWRPKOP	10117	HEALTH	\$423,874	\$517,800	\$0	\$0 \$0	\$517,800 \$13,300	\$171,851 \$12,617	\$528,545 \$12,617	\$0 \$0	\$596,400 \$28.000
19 LWRPKOP	10126	HEALTH-RETIREES	\$14,379 \$34.661	\$13,300 \$40,200	\$0 \$0	\$0 \$0	\$40,200	\$9,884	\$41.113	\$0 \$0	\$45,300
19 LWRPKOP 19 LWRPKOP	10153 10162	DENTAL DENTAL-RETIREES	\$1,097	\$1,200	\$0	\$0	\$1,200	\$373	\$1,119	\$0	\$1,200
19 LWRPKOP	10171	DISABILITY INSURANCE	\$3,484	\$4,000	\$0	\$0	\$4,000	\$1,024	\$3,436	\$0	\$3,400
19 LWRPKOP	10180	LIFE INSURANCE	\$588	\$600	\$0	\$0	\$600	\$156	\$646 \$100	\$0 \$0	\$800 \$200
19 LWRPKOP	10185	FSA ADMINISTRATION FEE	\$201 \$54,000	\$100 \$62,800	\$0 \$0	\$0 \$0	\$100 \$62.800	\$0 \$0	\$62,800	\$0 \$0	\$68,700
19 LWRPKOP 19 LWRPKOP	10189 10198	WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION	\$6.726	\$8,800	\$0 \$0	\$0	\$8,800	\$5,237	\$8,800	\$0	\$7,700
19 LWRPKOP	10207	PROTECTIVE WEAR	\$3,145	\$1,700	\$0	\$0	\$1,700	\$2,090	\$2,090	\$0	\$1,700
19 LWRPKOP	10216	TOOLS ALLOWANCE	\$408	\$900	\$0	\$0	\$900	\$102	\$68	\$0 \$0	\$900 \$0
19 LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT	\$200 \$0	\$0 (\$37,100)	\$0 \$0	\$0 \$0	\$0 (\$37,100)	\$0 \$0	\$0 \$0	\$0 \$0	(\$38,200)
19 LWRPKOP 19 LWRPKOP	10250 20071	SALARY SAVINGS ANDERSON FARM DEVELOPMENT	\$4.400	(\$37,100)	\$96,125	\$0 \$0	\$96,125	\$0	\$96,125	\$96,125	\$0
19 LWRPKOP	20071	ANDERSON FARM MAINTENANCE	\$7,531	\$0	\$0	\$0	\$0	\$724	\$595	\$1,000	\$0
19 LWRPKOP	20127	MORTON FOREST MAINTENANCE	\$6,345	\$0	\$9,451	\$0	\$9,451	\$1,384	\$9,451	\$6,334	\$0 \$0
19 LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	\$4,531 \$0	\$0 \$2,100	\$2,370 \$0	\$0 \$0	\$2,370 \$2,100	\$0 \$0	\$2,370 \$2,100	\$2,370 \$0	\$0 \$2.100
19 LWRPKOP 19 LWRPKOP	20253 20254	BUILDING SECURITY & FIRE TIMBER MANAGEMENT EXPENSE	\$0 \$0	\$2,100 \$100	\$0 \$0	\$0 \$0	\$100	\$0	\$100	\$0	\$100
19 LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000	\$38,000	\$0
19 LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$6,500	\$0	\$4,488	\$0	\$4,488	\$1,716	\$4,488	\$1,788	\$0 \$0
19 LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0 \$450	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,367 \$0	\$0 \$0	\$2,546 \$8,191	\$0 \$0
19 LWRPKOP 19 LWRPKOP	20281 20313	INDIAN LAKE AQUATIC AIS GRANT ADULT CONSERVATION TEAM	\$6.195	\$7.500	\$0 \$0	\$0 \$0	\$7,500	\$632	\$7,500	\$0	\$7,500
19 LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS	\$0	\$0	\$592	\$0	\$592	\$0	\$592	\$592	\$0
19 LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$119,313	\$115,075	\$770	\$0	\$115,845	\$19,735	\$115,845	\$0	\$115,075
19 LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0 \$0	\$0 \$0	\$2,100 \$11,500	\$0 \$5,880	\$2,100 \$15,744	\$0 \$0	\$2,100 \$11,500
19 LWRPKOP 19 LWRPKOP	20744 20916	CREDIT CARD PROCESSING FEES DONALD PARK DEVELOPMENT FUND	\$14,409 \$8,259	\$11,500 \$0	\$0 \$224	\$0 \$0	\$224	\$3,880	\$224	\$224	\$0
19 LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
19 LWRPKOP	20990	EXPENDABLE SUPPLIES	\$21,844	\$24,700	\$0	\$0	\$24,700	\$1,092	\$24,700	\$0	\$24,700
19 LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$4,444	\$5,000	\$0	\$0 \$0	\$5,000 \$125,514	\$1,261 \$30,978	\$4,444 \$125,514	\$0 \$41,700	\$5,000 \$26,000
19 LWRPKOP 19 LWRPKOP	21053 21054	FRIENDS OF THE PARK FRIENDS OF LKVW CNSRV & GRNDS	\$49,153 \$14,711	\$26,000 \$0	\$99,514 \$14,338	\$0 \$0	\$14,338	\$30,978	\$14,338	\$8,377	\$0
19 LWRPKOP	21054	FUEL EXPENSE	\$88.067	\$103,800	\$0	\$0	\$103,800	\$17,538	\$103,800	\$0	\$103,800
19 LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWRPKOP	21130	GYPSY MOTH SUPPRESSION EXPENSE	\$14,609	\$0	\$0	\$25,088 \$0	\$25,088	\$22,132 \$0	\$81 \$4,000	\$2,956 \$4,000	\$0 \$0
19 LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$11,841 \$385	\$0 \$1.000	\$4,000 \$0	\$0 \$0	\$4,000 \$1,000	\$0 \$0	\$1,000	\$4,000 \$0	\$1,000
19 LWRPKOP 19 LWRPKOP	21217 21285	IMMUNIZATION INVASIVE SPECIES CONTROL	\$0 \$0	\$500	\$2,300	\$0	\$2,800	\$87	\$2,800	\$1,000	\$500
19 LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$2,981	\$8,000	\$0	\$0	\$8,000	\$50	\$8,000	\$0	\$8,000
19 LWRPKOP	21378	LANDSCAPE & SITEWORK	\$6,800	\$9,000	\$0 *0	\$0 \$0	\$9,000 \$100	\$3,775 \$0	\$9,000 \$90	\$0 \$0	\$9,000 \$100
19 LWRPKOP	21413	LIBRARY MADISON STORMWATER UTILITY EXP	\$0 \$39,694	\$100 \$21,000	\$0 \$0	\$0 \$0	\$100 \$21,000	\$9.957	\$90 \$28.760	\$0 \$0	\$21,000
19 LWRPKOP 19 LWRPKOP	21482 21809	OPERATING EQUIPMENT EXPENSE	\$138,702	\$109,500	\$0 \$0	\$0 \$0	\$109,500	\$47,829	\$148,000	\$0	\$109,500
19 LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$39,745	\$37,200	\$0	\$0	\$37,200	\$7,236	\$39,000	\$0	\$37,200
19 LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$12,103	\$7,000	\$77,910	\$0 \$0	\$84,910	\$2,998	\$84,910 \$85,925	\$76,116 \$0	\$7,000 \$85.925
19 LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$77,124 \$0	\$85,925 \$460	\$0 \$0	\$0 \$0	\$85,925 \$460	\$0 \$0	\$65,925 \$460	\$0 \$0	\$460
19 LWRPKOP 19 LWRPKOP	22646 22700	TRAVEL EXPENSE ELECTRICITY	\$55,507	\$50,100	\$0 \$0	\$0 \$0	\$50,100	\$9,342	\$48,577	\$0	\$50,100
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			P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 LWRPKOP	22745	WATER	\$9,527	\$8,000	\$0	\$0	\$8,000	\$1,299	\$7,082	\$0	\$8,000
19 LWRPKOP	22793	WALKING IRON WOLF	\$28,916	\$0	\$11,411	\$0	\$11,411	\$0	\$11,411	\$10,556	\$0
19 LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$5,912	\$7,000	\$0	\$0	\$7,000	\$3,500	\$7,000	\$0	\$7,000
19 LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$98,999	\$124,000	\$43,832	\$0	\$167,832	\$26,332	\$159,246	\$21,500	\$124,000
19 LWRPKOP	32138	POS - MECHANIC	\$9,499	\$9,000	\$0	\$0	\$9,000	\$0	\$9,499	\$0	\$9,000
19 LWRPKOP	32223	RENTAL OF EQUIPMENT	\$5,013	\$5,900	\$0	\$0	\$5,900	\$65	\$5,900	\$0	\$5,900
19 LWRPKOP	32781	WASTE REMOVAL	\$92,990	\$82,000	\$0	\$0	\$82,000	\$15,279	\$93,000	\$0	\$82,000
19 LWRPKOP	32788	WDNR LAND USE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
19 LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
19 LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0	\$0	\$129,765	\$0	\$129,765	\$0	\$129,765	\$129,765	\$0
19 LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19 LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0	\$0	\$12,965	\$0	\$12,965	\$0	\$12,965	\$12,965	\$0
19 LWRPKOP	20284	SURPLUS AUCTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWRPKOP	20265	US FISH & WILDLIFE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,784	\$0
10 211111101	20200	TOTAL EXPENDITURES	\$3,788,713	\$3,974,160	\$666,392	\$35,083	\$4,675,635	\$1,076,435	\$4,742,453	\$586,433	\$4,146,860

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			A								
			P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		•	B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	\$1,911,800
19 LWRPKOP	10009	SALARIES AND WAGES OVERTIME	\$1,911,800 \$12,600								\$12,600
19 LWRPKOP 19 LWRPKOP	10027 10072	LIMITED TERM EMPLOYEES	\$251,900								\$251,900
19 LWRPKOP	10072	LTE-PHEASANT BRANCH	\$0								\$0
19 LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$12,000								\$12,000
19 LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$38,500								\$38,500
19 LWRPKOP	10090	PER MEETING	\$0								\$0 \$0
19 LWRPKOP	10092	LTE-CAP SPRINGS	\$0								\$152,100
19 LWRPKOP	10099	RETIREMENT FUND	\$152,100 \$3,400								\$3,400
19 LWRPKOP 19 LWRPKOP	10102 10103	LTE-DONALD PARK ASSIST VOLUNTEER COORDINATOR	\$0, 4 00 \$0								\$0
19 LWRPKOP	10103	LTE-ASSISTANT PARK PLANNER	\$7,500								\$7,500
19 LWRPKOP	10108	SOCIAL SECURITY	\$171,400								\$171,400
19 LWRPKOP	10117	HEALTH	\$596,400								\$596,400
19 LWRPKOP	10126	HEALTH-RETIREES	\$28,000								\$28,000 \$45,300
19 LWRPKOP	10153	DENTAL	\$45,300								\$1,200
19 LWRPKOP	10162	DENTAL-RETIREES	\$1,200 \$3,400								\$3,400
19 LWRPKOP	10171 10180	DISABILITY INSURANCE LIFE INSURANCE	\$800								\$800
19 LWRPKOP 19 LWRPKOP	10185	FSA ADMINISTRATION FEE	\$200								\$200
19 LWRPKOP	10189	WORKERS COMPENSATION	\$68,700								\$68,700
19 LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$7,700								\$7,700
19 LWRPKOP	10207	PROTECTIVE WEAR	\$1,700	\$2,000							\$3,700 \$900
19 LWRPKOP	10216	TOOLS ALLOWANCE	\$900								\$900
19 LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0 (\$39.300)								(\$38,200)
19 LWRPKOP	10250 20071	SALARY SAVINGS ANDERSON FARM DEVELOPMENT	(\$38,200) \$0								\$0
19 LWRPKOP 19 LWRPKOP	20071	ANDERSON FARM MAINTENANCE	\$0								\$0
19 LWRPKOP	20127	MORTON FOREST MAINTENANCE	\$0								\$0
19 LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	\$0								\$0
19 LWRPKOP	20253	BUILDING SECURITY & FIRE	\$2,100								\$2,100 \$100
19 LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	\$100								\$100
19 LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$0 \$0								\$0
19 LWRPKOP 19 LWRPKOP	20262 20264	WALKING IRON GRANT EXPENSE WALKING IRON PARK STAMP EXPENS	\$0								\$0
19 LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$0								\$0
19 LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,500								\$7,500
19 LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMNTS	\$0								\$0 \$125.075
19 LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$115,075	\$10,000							\$125,075 \$2,100
19 LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$2,100	\$3,000							\$14,500
19 LWRPKOP	20744 20916	CREDIT CARD PROCESSING FEES DONALD PARK DEVELOPMENT FUND	\$11,500 \$0	\$3,000							\$0
19 LWRPKOP 19 LWRPKOP	20916	DYRESON BUILDING & GROUNDS EXP	\$0								\$0
19 LWRPKOP	20990	EXPENDABLE SUPPLIES	\$24,700								\$24,700
19 LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$5,000	\$3,000							\$8,000
19 LWRPKOP	21053	FRIENDS OF THE PARK	\$26,000								\$26,000 \$0
19 LWRPKOP	21054	FRIENDS OF LKVW CNSRV & GRNDS	\$0								\$103,800
19 LWRPKOP	21059	FUEL EXPENSE GLACIAL DRUMLIN TRL FED TE GRT	\$103,800 \$0								\$0
19 LWRPKOP 19 LWRPKOP	21080 21130	GYPSY MOTH SUPPRESSION EXPENSE	\$0 \$0								\$0
19 LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0								\$0
19 LWRPKOP	21217	IMMUNIZATION	\$1,000								\$1,000
19 LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$500								\$500 \$15,000
19 LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$8,000	\$7,000							\$15,000 \$2,000
19 LWRPKOP	21378	LANDSCAPE & SITEWORK	\$9,000 \$100	(\$7,000)							\$2,000 \$100
19 LWRPKOP	21413 21482	LIBRARY MADISON STORMWATER UTILITY EXP	\$100 \$21,000	\$20,000							\$41,000
19 LWRPKOP 19 LWRPKOP	21482 21809	OPERATING EQUIPMENT EXPENSE	\$109,500	\$23,500							\$133,000
19 LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$37,200	4==1=39							\$37,200
19 LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,000								\$7,000
19 LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$85,925	\$17,635							\$103,560 \$460
19 LWRPKOP	22646	TRAVEL EXPENSE	\$460	65.000							\$460 \$55,100
19 LWRPKOP	22700	ELECTRICITY	\$50,100	\$5,000		LO					400,100
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YR ORG CODE	OBJECT	DESCRIPTION	C A P B AGE D BA		N DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 LWRPKOP	22745	WATER		\$8,000							\$8,000
19 LWRPKOP	22793	WALKING IRON WOLF		\$0							\$0
19 LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000							\$7,000
19 LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$	124,000							\$124,000
19 LWRPKOP	32138	POS - MECHANIC		\$9,000 (\$9	000)						\$0
19 LWRPKOP	32223	RENTAL OF EQUIPMENT		\$5,900 (\$5	900)						\$0
19 LWRPKOP	32781	WASTE REMOVAL		\$82,000 \$15	000						\$97,000
19 LWRPKOP	32788	WDNR LAND USE		\$6,000							\$6,000
19 LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0							\$0
19 LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0							\$0
19 LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH		\$0							\$0
19 LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0							\$0
19 LWRPKOP	20284	SURPLÚS AUCTION FEES		\$0 \$5	000						\$5,000
19 LWRPKOP	20265	US FISH & WILDLIFE EXPENSE		\$0							\$0
		TOTAL EXPENDITURES	\$4	146,860 \$89	235	\$0 \$0) \$0	\$0	\$0	\$0	\$4,236,095

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			A P	ADOPTED		2018	CURRENT	ACTUAL.	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 LWRPKOP	80045	WALKING IRON GRANT REVENUE	\$7,700	\$0		\$0	\$3,850	\$0	\$3,850	\$3,850	\$0
19 LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.	\$0	\$0		\$0	\$1,800	\$0	\$1,800	\$0 \$0.074	\$0
19 LWRPKOP	80102	US FISH & WILDLIFE GRANT	\$0	\$0		\$0	\$8,671	\$0 \$0	\$8,671	\$8,671 \$8,800	\$0 \$0
19 LWRPKOP	80103 80107	WALKING IRON PARK STAMP GRANT	\$0 \$0	\$0 \$0		\$0 \$0	\$8,800 \$17,100	\$0 \$0	\$8,800 \$17,100	\$17,100	\$0 \$0
19 LWRPKOP 19 LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT ANDERSON FARM DEVELOPMENT	\$4,400	\$0 \$0		\$0 \$0	\$96,125	\$8,495	\$96,125	\$87,630	\$0
19 LWRPKOP	80111	ANDERSON FARM MAINTENANCE	\$8,209	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 LWRPKOP	80127	MORTON FOREST MCT REVENUE	\$9,154	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$2,000	\$2,000		\$0	\$2,000	\$500	\$2,020	\$0	\$2,000
19 LWRPKOP	81566	DONATIONS	\$28,352	\$0	\$0	\$17,995	\$17,995	\$32,881	\$28,635	\$0	\$0
19 LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$78,997	\$85,925		\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
19 LWRPKOP	81616	GYPSY MOTH SUPPRESSION GRANT	\$15,412	\$0		\$25,088	\$25,088	\$0	\$0	\$25,088	\$0
19 LWRPKOP	81628	DONATIONS REVENUE-WEB	\$4,292	\$3,500		\$0	\$3,500	\$2,797	\$4,335	\$0	\$3,500
19 LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$0	\$1,700		\$0	\$1,700	\$0	\$0	\$0 \$0	\$1,700 \$5,000
19 LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	\$0	\$5,000	\$0 \$0	\$0	\$5,000 \$12,000	\$0 \$5.150	\$5,000 \$15,553	\$0 \$0	\$5,000 \$12,000
19 LWRPKOP	84207	VIOLATION FEES REVENUE	\$7,543 \$28,490	\$12,000 \$22.500		\$0 \$0	\$12,000	\$5,150 \$9,450	\$33.074	\$0 \$0	\$22,500
19 LWRPKOP 19 LWRPKOP	842081 84209	RESERVATION FEES-CAMPING GROUP CAMP REVENUE	\$28,490 \$13,061	\$22,300 \$11.000	•	\$0	\$11,000	\$5,114	\$13,192	\$O	\$11,000
19 LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$8,750	\$7,000		\$0	\$7,000	\$1,975	\$7,000	\$0	\$7,000
19 LWRPKOP	84211	DUMP STATION FEES	\$1,758	\$3,300		\$0	\$3,300	\$9	\$2,792	\$0	\$3,300
19 LWRPKOP	84212	EQUIPMENT RENTAL FEES	\$39	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$2,332	\$1,500	\$0	\$0	\$1,500	\$398	\$2,355	\$0	\$1,500
19 LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$8,152	\$20,500	\$0	\$0	\$20,500	\$2,649	\$15,156	\$0	\$20,500
19 LWRPKOP	84215	WOOD SALES REVENUE	\$9,334	\$9,000		\$0	\$9,000	\$5	\$9,000	\$0	\$9,000
19 LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,110	\$4,800		\$0	\$4,800	\$463	\$4,800	\$0	\$4,800
19 LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$18,832	\$21,000		\$0	\$21,000	\$3,289	\$21,000	\$0 \$0	\$21,000 \$12.000
19 LWRPKOP	84218	SKIING PASS	\$7,233	\$12,000	\$0 \$0	\$0 \$0	\$12,000 \$56,100	\$3,712 \$18.962	\$7,306 \$71,539	\$0 \$0	\$12,000 \$56,100
19 LWRPKOP 19 LWRPKOP	84219 84220	STATE TRAIL PERMITS CAMPING FEES	\$70,970 \$355,1 7 9	\$56,100 \$321,000		\$0 \$0	\$321,000	\$74,018	\$361,748	\$0 \$0	\$321,000
19 LWRPKOP	84220 84221	SHELTER FEES	\$63,344	\$64.500	*	\$0 \$0	\$64,500	\$19,024	\$48,891	\$0	\$64,500
19 LWRPKOP	84222	BOAT LAUNCH FEES	\$167.682	\$161,000		\$0	\$161,000	\$66,385	\$174,301	\$0	\$161,000
19 LWRPKOP	84224	DOG PARK FEES	\$143.296	\$126,000		\$0	\$126,000	\$88,871	\$152,926	\$0	\$126,000
19 LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,627	\$2,500	\$0	\$0	\$2,500	\$717	\$2,654	\$0	\$2,500
19 LWRPKOP	84226	DISC GOLF FEES	\$86,544	\$96,000		\$0	\$96,000	\$13,615	\$87,521	\$0	\$96,000
19 LWRPKOP	84227	MISC PERMITS	\$3,898	\$3,500		\$0	\$3,500	\$47	\$3,500	\$0	\$3,500
19 LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,277	\$2,150		\$0	\$2,150	\$1,251	\$3,331	\$0	\$2,150
19 LWRPKOP	84229	TENT SETUP CHARGE	\$1,469	\$450		\$0	\$450	\$341	\$1,484	\$0 \$0	\$450 \$2,000
19 LWRPKOP	84238	ADULT CONSERVATION TEAM	\$242	\$2,000		\$0 \$0	\$2,000 \$36,400	\$204 \$0	\$244 \$8,048	\$0 \$0	\$36,400
19 LWRPKOP	84240 84250	SERVICES TO STATE & CO AGNOLES	\$12,710 \$1,673	\$36,400 \$3,000		\$0 \$0	\$3,000	\$1,464	\$1,689	\$0 \$0	\$3,000
19 LWRPKOP 19 LWRPKOP	84250 84251	TAXABLE MISCELLANEOUS REVENUE FRIENDS OF LKVW CONSRV&GRDS	\$32.050	\$3,000	·	\$0 \$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19 LWRPKOP	84252	FRIENDS OF THE PARK	\$70,100	\$26.000	7 -	\$0	\$26,000	\$81.795	\$89,372	\$0	\$26,000
19 LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$4,497	\$1.800	* -	\$0	\$1,800	\$81	\$4,542	\$0	\$1,800
19 LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$6,758	\$100	\$0	\$0	\$100	\$0	\$5,025	\$0	\$100
19 LWRPKOP	84308	SILVERWOOD REVENUE	\$16,608	\$14,000	\$0	\$0	\$14,000	\$5,172	\$14,000	\$9,294	\$14,000
19 LWRPKOP	84309	WALKING IRON RESTORATION	\$2,030	\$100		\$0	\$100	\$1,015	\$2,051	\$1,015	\$100
19 LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$28,513	\$17,000		\$0	\$17,000	\$29,778	\$28,798	\$0	\$17,000
19 LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$95,700	\$0		\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$11,300
19 LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$0	\$11,300		\$0 \$0	\$11,300	\$0 \$0.030	\$0	\$0 \$0	\$11,300 \$220.300
19 LWRPKOP	84911	CROPLAND LEASE REVENUE	\$253,660	\$220,300		\$0 \$0	\$220,300 \$3,950	\$9,030 \$0	\$220,300 \$3,950	\$U \$0	\$220,300 \$3,950
19 LWRPKOP	84915 84916	PARKLAND BUILDING & MISC LEASE MADISON FISHING EXPO DONATION	\$3,950 \$0	\$3,950 \$0		\$0 \$0	\$3,950 \$50,000	\$0 \$0	\$5,950 \$50,000	\$0 \$0	\$3,930 \$0
19 LWRPKOP 19 LWRPKOP	84916 84917	TIMBER MANAGEMENT REVENUE	ა∪ \$8,651	\$100		\$0 \$0	\$100	\$379	\$380	\$279	\$100
19 LWRPKOP	84919	ATC EASEMENT REVENUE	\$88,090	\$100		\$0 \$0	\$0	\$0	\$0	\$0	\$0
10 LVVIII NOI	34010	TOTAL REVENUES	\$1,790,667	\$1,394,975		\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$161,727	\$1,394,975
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			A P		DECICION	DECICION	DECISION	DECISION	DECISION	DECISION	DECISION	
			-	ACENCY	DECISION	DECISION	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
VD ODG CODE	OR IECT	DESCRIPTION	В D	AGENCY BASE	ITEM #1	ITEM #2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION WALKING IRON GRANT REVENUE		\$0	#1	#2	#3	77	#0			\$0
19 LWRPKOP	80045	INVASIVE SPECIES CONTROL REV.		\$0 \$0								\$0
19 LWRPKOP	80085			\$0 \$0								\$0
19 LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0 \$0								\$0
19 LWRPKOP	80103	WALKING IRON PARK STAMP GRANT		\$0 \$0								\$0
19 LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT										\$0
19 LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0								\$0 \$0
19 LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0								\$0 \$0
19 LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0	(0.000)							\$0 \$0
19 LWRPKOP	81521	DONATIONS-TAKE A STAKE		\$2,000	(\$2,000)							\$0 \$0
19 LWRPKOP	81566	DONATIONS		\$0	047.005							\$103,560
19 LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$85,925	\$17,635							\$103,360 \$0
19 LWRPKOP	81616	GYPSY MOTH SUPPRESSION GRANT		\$0								
19 LWRPKOP	81628	DONATIONS REVENUE-WEB		\$3,500								\$3,500
19 LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$1,700								\$1,700
19 LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000								\$5,000
19 LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000								\$12,000
19 LWRPKOP	842081	RESERVATION FEES-CAMPING		\$22,500	\$15,000							\$37,500
19 LWRPKOP	84209	GROUP CAMP REVENUE		\$11,000	\$2,500							\$13,500
19 LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000								\$7,000
19 LWRPKOP	84211	DUMP STATION FEES		\$3,300								\$3,300
19 LWRPKOP	84212	EQUIPMENT RENTAL FEES		\$0								\$0
19 LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500								\$1,500
19 LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500							,	\$20,500
19 LWRPKOP	84215	WOOD SALES REVENUE		\$9,000								\$9,000
19 LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800								\$4,800
19 LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$21,000								\$21,000
19 LWRPKOP	84218	SKIING PASS		\$12,000								\$12,000
19 LWRPKOP	84219	STATE TRAIL PERMITS		\$56,100	\$15,000							\$71,100
19 LWRPKOP	84220	CAMPING FEES		\$321,000	\$25,000							\$346,000
19 LWRPKOP	84221	SHELTER FEES		\$64,500								\$64,500
19 LWRPKOP	84222	BOAT LAUNCH FEES		\$161,000	\$5,000							\$166,000
19 LWRPKOP	84224	DOG PARK FEES		\$126,000	\$15,000							\$141,000
19 LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500								\$2,500
19 LWRPKOP	84226	DISC GOLF FEES		\$96,000								\$96,000
19 LWRPKOP	84227	MISC PERMITS		\$3,500								\$3,500
19 LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150								\$2,150
19 LWRPKOP	84229	TENT SETUP CHARGE		\$450								\$450
19 LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000								\$2,000
19 LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$36,400	(\$5,000)							\$31,400
19 LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000	** * *							\$3,000
19 LWRPKOP	84251	FRIENDS OF LKVW CONSRV&GRDS		\$3,000								\$3,000
19 LWRPKOP	84252	FRIENDS OF THE PARK		\$26,000								\$26,000
19 LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800								\$1,800
19 LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100								\$100
19 LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000								\$14,000
19 LWRPKOP	84309	WALKING IRON RESTORATION		\$100								\$100
19 LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$17,000	\$5,000							\$22,000
19 LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0	T-,-00							\$0
19 LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300								\$11,300
19 LWRPKOP	84911	CROPLAND LEASE REVENUE		\$220,300								\$220,300
19 LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950								\$3,950
19 LWRPKOP	84916	MADISON FISHING EXPO DONATION		ψ3,930 \$0								\$0
19 LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100								\$100
19 LWRPKOP	84917 84919	ATC EASEMENT REVENUE		\$100 \$0								\$0
19 LWKLVOP	04913	TOTAL REVENUES		\$1,394,975	\$93,135	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488,110
		TOTAL MENOLO		Ψ1,004,010	φου, 1ου			ΨΟ	Ψ0	Ψ0		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63		5. FUND NAM	General	und
2. PROGRAM	Parks	4. PROGRAM NO.	000:528/00:27		6. FUND NO.	1110	
. DECISION ITEM T	ITLE				8. BUDGETED POSITION CHAN	GES	
Realloca	ation of Revenues & Expenses			POSITION#	TITLE	# FTE	START DATE
DECISION ITEM N	UMBER						
L&WR-F	PARK-1						
	PTION (for budget documentmay	The contract of the contract o	es. A simple estimate de la company				
		ore accurate expectations. To move reve on budget. The expense account has b					1995
Lakes & Watershe							
				Table Market	TOTAL PROJECTED FTE CHAN	ICE 0.000	
					TOTAL REQUESTED FTE CHAN	IGE 0.000	_
1. (a) EXPLANATIO	N/JUSTIFICATION (please be spec	oific)			12. OPERATING EXPENS	ES / REVENU	E SUMMARY
Increase Snowmo	ble Trail Grant revenue and expense	due to increase in reimbursement rate					
Increase Camping	and reservation fees, boat launch p	ermit fees, dog park permit fees and sta n the Lakes" to the Administration Divisi	te trail pass fees due to inci	eased use.	pense account REQUESTED EXPENDITURES		
has been moved t	here from the Lakes & Watershed D	ivision	on pudget because the con	esponding cx			
		마이 이 이 중요한 그 사이 이 사람들은 동안 되었다. 이 사람 화지 그 이 작용 중요한 그 이 이 경기를 보냈다. 이 사람			PERSONNEL COSTS		\$2,0
					OPERATING EXPEN	SE	\$87,1
					CONTRACTUAL EXP	ENGE	\$1
					CONTRACTORE EXP	LNOL	Ψι
				511000 - 114 1455 - 1	OPERATING OUTLA	(
[- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	보는 사용적으로 보는 것이 되었다. 1일 : 사용 기계				TOTAL EXPE	NSE	\$89,2
	기계계합니다. 이 역사장원 경제 기계점점 사용기계점점				RELATED REVENUES		
					TAXES		
(b) What are the	consequences of not funding thi	e request?		1.30225221 1.12	INTERGOVERNMEN'	TAL REVENU	E \$12,6
(b) What are the	consequences of not running an			40g J. T. T. S.E. J.	LICENSES & PERMIT	·s	\$15,0
					(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		·
					FINES, FORFEITS &	PENALTIES	
					PUBLIC CHARGES F	OR SERVICE	\$60,5
					INTERGOVERNMEN CHARGE FOR SER		
(c) What saving	s/productivity improvements will	result from approval of this request?	TO SEE SEASE LISTS WITH SECTION SECTIO		MISCELLANEOUS		\$5,0
			- 		WISCELLANEOUS		ΨΟ,
					OTHER FINANCING	SOURCES	
	사는 이번 등로 1이 현재를 하는 이번 중 로마 이번 경기 이번 등록하는 이번) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		TOTAL REVE	NUE	\$93,1
가야 가셨다고 그래?		그러면 하루 웃리다. 이 경찰 하셨습니다. 그 다양	백. 이 기업하다 중앙 등 이 시간 함께	895 s. 157-14.	NET COST TO		(\$3,9

Budget Carryf	orward Re	equest								
Dept:		•	Parks							
Program:		Land & V	Vater Resources		+			-1		
				Expe	nditures	Reve	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRPKOP	10076		LTE-Pheasant Branch	16,237	11,261			Other		donated funds
LWRPKOP	10079		LTE-Land Management/Restor	18,860	4,096			Multi-Year Project		
LWRPKOP	10092		LTE-Cap Springs	8,301	3,884			Other		donated funds
LWRPKOP	10103		Asst Volunteer Coordinator	23,700	23,700		-	Resolution	2017-185	
LWRPKOP	10104		LTE-Asst Park Planner	24,833	4,581			Resolution	2016-054	
LWRPKOP	20071	80110	Anderson Farm Development	96,125	96,125	96,125	87,630	Resolution	2016-097	
LWRPKOP	20072	80111	Anderson Farm Maintenance	7,500	1,000			Resolution	2016-097	
LWRPKOP	20127	80127	Morton Forest Maintenance	8,451	6,334			Self-funded		
LWRPKOP	20128		Morton Forest Public Access	2,370	2,370			Resolution	2015-541	
LWRPKOP	20254	84917	Timber Management	100	_	100	279	Self-funded		
LWRPKOP	20259	80104	Wilke Prairie Expense	38,000	38,000			Resolution	2016-035	
LWRPKOP	20262	80045	Walking Iron Grant	4,488	1,788	3,850		Resolution	2015-189	
LWRPKOP	20264	80103	Walking Iron Pk Stamp Grant	88,800	2,546	8,800		Resolution	2017-181	
LWRPKOP	20265	80102	US Fish & Wildlife grant	8,671	3,784	8,671		Resolution	2017-183	
LWRPKOP	20281	80107	Indian Lk Aquatic AIS Grant	8,691	8,191	17,100	17,100	Resolution	2015-494	
LWRPKOP	20409		Badger Prairie Park Improv	592	592			Year to Year		
LWRPKOP	20916		Donald Park Dev Fund	224	224			Multi-Year Project		
LWRPKOP	20933		Dyreson Bld & Grds Exp	8,143	8,143			Multi-Year Project		
LWRPKOP	21053	84252	Friends of the Park	99,514	41,700	26,000	n (m.)	Self-funded		
LWRPKOP	21054	84251	Friends of Lkvw Cnsrv & Grnds	14,338	8,377	3,000		Self-funded		tower rent from City of Madison
LWRPKOP	21130	81616	Gypsy Moth Suppression	25,088	2,956	25,088	25,088	Grant	2017-468	
LWRPKOP	21142		Hitchcock Donation Exp	4,000	4,000			Resolution	100 10-11	
LWRPKOP	21285	80085	Invasive Species Control	2,800	1,000	1,800		Resolution	2016-087	reduce exp by \$513.26-grant done
LWRPKOP	22386	84308	Silverwood Maintenance	84,910	76,116	14,000	9,294	Self-funded	96,01-02	
LWRPKOP	22793	84309	Walking Iron Wolf	11,411	10,556	100	1,015	Resolution	297,02-03	
LWRPKOP	31985		POS-Fresh Start Youth Consv	167,832	21,500			Multi-Year Project		
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879			Resolution	283,00-01	
LWRPKOP	47768	84267	Madison Prairie Dev	129,765	129,765	100	1,256	Self-funded	340,98-99	
LWRPKOP	48013	84916	Crystal Lk Boat Launch	50,000	50,000	50,000	-	Multi-Year Project		
LWRPKOP	48676		Stewart Lake Improv	12,965	12,965			Multi-Year Project		
TOTAL				977,587	586,432	254,734	162,983			

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

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$130,348	\$134,100	\$0	\$0	\$134,100	\$42,064	\$122,665	\$114,100
Operating Expenses	\$36,109	\$56,300	\$4,585	\$0	\$60,885	\$21,840	\$52,838	\$56,300
Contractual Services	\$3,461	\$5,000	\$0	\$0	\$5,000	\$1,952	\$4,055	\$5,000
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$169,918	\$195,400	\$4,585	\$0	\$199,985	\$65,856	\$179,558	\$175,400
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	\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$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	\$164,725	\$147,500	\$0	- \$0	\$147,500	\$79,582	\$172,734	\$147,500
GPR SUPPORT	\$5,193	\$47,900			\$52,485			\$27,900
F.T.E. STAFF	1.000	1.000		digit - pro-			1.000	1.000

Print Information: 8/6/2018 3:09 PM

Dept: Land & Water Resources Prgm: Lussier Family Heritage Center		63 528/29						Fund Name: Fund No.:	General Fund 1110 2019 Requested	
	2019		Net Decision Items							
DI# NONE	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$114,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,100	
Operating Expenses	\$56,300	\$0	\$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	\$175,400	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$175,400	
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	\$147,500	\$0	\$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	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500	
GPR SUPPORT	\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900	
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
2019 BUDGET BASE	\$175,400 \$147,500 \$27,900
2019 REQUESTED BUDGET	\$175,400 \$147,500 \$27,900

DEPARTMENT Land & Water Resources
PROGRAM Lussier Family Heritage Ce

leritage Center	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$130,348 \$36,109 \$3,461 \$0	\$134,100 \$56,300 \$5,000 \$0	\$0 \$4,585 \$0 \$0	\$0 \$0 \$0 \$0	\$134,100 \$60,885 \$5,000 \$0	\$42,064 \$21,840 \$1,952 \$0	\$122,665 \$52,838 \$4,055 \$0	\$0 \$1,505 \$0 \$0	\$114,100 \$56,300 \$5,000 \$0			
TOTAL PROGRAM EXPENDITURES	\$169,918	\$195,400	\$4,585	\$0	\$199,985	\$65,856	\$179,558	\$1,505	\$175,400			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$164,725 \$0 \$0	\$0 \$0 \$0 \$0 \$147,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$147,500 \$0 \$0	\$0 \$0 \$0 \$0 \$79,582 \$0 \$0	\$0 \$0 \$0 \$0 \$172,734 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$147,500 \$0 \$0 \$0			
TOTAL PROGRAM REVENUES	\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$0	\$147,500			
NET COST:	\$5,193	\$47,900	\$4,585	\$0_	\$52,485	(\$13,726)	\$6,824	\$1,505	\$27,900			

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 OPERATING EXPENSE	\$114,100 \$56,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$114,100 \$56,300 \$5,000
CONTRACTUAL SERVICES OPERATING CAPITAL	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM EXPENDITURES	\$175,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0° \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$147,500	\$0	\$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	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$147,500 \$27,900
NET COST:	\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	ΦU	φ27,900

DEPARTMENT Land & Water Resources
DIVISION Lussier Family Heritage Ce

leritage Center				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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

DEPARTMENT Land & Water Resources
DIVISION Lussier Family Heritage Co

Heritage Center				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$130,348 \$36,109 \$3,461 \$0 \$0 \$0	\$134,100 \$56,300 \$5,000 \$0 \$0 \$0 \$195,400	\$0 \$4,585 \$0 \$0 \$0 \$0 \$4,585	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$134,100 \$60,885 \$5,000 \$0 \$0 \$199,985	\$42,064 \$21,840 \$1,952 \$0 \$0 \$65,856	\$122,665 \$52,838 \$4,055 \$0 \$0 \$179,558	\$0 \$1,505 \$0 \$0 \$0 \$0 \$1,505	\$114,100 \$56,300 \$5,000 \$0 \$0 \$0 \$175,400
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$164,725 \$0 \$0 \$0 \$164,725	\$0 \$0 \$0 \$147,500 \$0 \$0 \$147,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$147,500 \$0 \$0 \$0 \$147,500	\$0 \$0 \$0 \$0 \$79,582 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$172,734 \$0 \$0 \$0 \$172,734	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$147,500 \$0 \$0 \$0 \$147,500
NET COST:	\$5,193	\$47,900	\$4,585	\$0	\$52,485	(\$13,726)	\$6,824	\$1,505	\$27,900

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	\$114,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,100
OPERATING EXPENSE	\$56,300	\$0	\$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	\$0 \$0	\$0 \$0	\$0 \$0
CAPITAL EXPENDITURES - BORROW	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$175,400	\$0	\$0	\$0	\$0	\$0	\$0		\$175,400
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	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$147,500
TOTAL PROGRAM REVENUES	\$147,500	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$27,900
NET COST:	\$27,900	\$0	\$0	\$0	⊅ U	⊅ U		40	Ψ21,300

			C								
			A D	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
19 LWRPKHC	10009	SALARIES AND WAGES	\$66,067	\$67,200	\$0	\$0	\$67,200	\$19,284	\$67,108	\$0	\$68,500
19 LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$21,647	\$23,500	\$0	\$0	\$23,500	\$4,183	\$21,301	\$0	\$23,500
19 LWRPKHC	10099	RETIREMENT FUND	\$5,707	\$5,300	\$0	\$0	\$5,300	\$1,609	\$5,349	\$0	\$5,400
19 LWRPKHC	10108	SOCIAL SECURITY	\$6,633	\$7,000	\$0	\$0	\$7,000	\$1,779	\$6,751	\$0	\$7,100
19 LWRPKHC	10117	HEALTH	\$8,257	\$8,900	\$0	\$0	\$8,900	\$2,939	\$8,816	\$0	\$9,700
19 LWRPKHC	10126	HEALTH-RETIREES	\$20,727	\$22,200	\$0	\$0	\$22,200	\$12,013	\$12,013	\$0	\$0
19 LWRPKHC	10153	DENTAL	\$550	\$600	\$0	\$0	\$600	\$140	\$559	\$0	\$600
19 LWRPKHC	10171	DISABILITY INSURANCE	\$357	\$400	\$0	\$0	\$400	\$11 8	\$368	\$0	\$400
19 LWRPKHC	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 LWRPKHC	10189	WORKERS COMPENSATION	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
19 LWRPKHC	10250	SALARY SAVINGS	\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
19 LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$12,991	\$22,600	\$0	\$0	\$22,600	\$5,425	\$16,023	\$0	\$22,600
19 LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$2,162	\$4,000	\$4,585	\$0	\$8,585	\$6,900	\$8,585	\$1,505	\$4,000
19 LWRPKHC	21066	GAS/OIL	\$2,138	\$6,000	\$0	\$0	\$6,000	\$3,205	\$5,155	\$0	\$6,000
19 LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19 LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	\$1,339	\$2,700	\$0	\$0	\$2,700	\$1,291	\$2,700	\$0	\$2,700
19 LWRPKHC	22234	RENTAL/EVENT SERVICES	\$2,300	\$4,000	\$0	\$0	\$4,000	\$791	\$3,075	\$0	\$4,000
19 LWRPKHC	22700	ELECTRICITY	\$13,405	\$15,000	\$0	\$0	\$15,000	\$4,095	\$15,000	\$0	\$15,000
19 LWRPKHC	22745	WATER	\$1,774	\$1,500	\$0	\$0	\$1,500	\$133	\$1,800	\$0	\$1,500
19 LWRPKHC	30509	BUILDING SECURITY - POS	\$240	\$1,000	\$0	\$0	\$1,000	\$953	\$548	\$0	\$1,000
19 LWRPKHC	30944	ELEVATOR INSPECTION	\$1,010	\$1,000	\$0	\$0	\$1,000	\$240	\$1,010	\$0	\$1,000
19 LWRPKHC	32781	WASTE REMOVAL	\$2,211	\$3,000		\$0_	\$3,000	\$758	\$2,497	\$0	\$3,000
		TOTAL EXPENDITURES	\$169,918	\$195,400	\$4,585	\$0	\$199,985	\$65,856	\$179,558	\$1,505	\$175,400

			C									
			A		DECISION							
			Ŕ	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 LWRPKHC	10009	SALARIES AND WAGES		\$68,500								\$68,500
19 LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$23,500								\$23,500
19 LWRPKHC	10099	RETIREMENT FUND		\$5,400								\$5,400
19 LWRPKHC	10108	SOCIAL SECURITY		\$7,100								\$7,100
19 LWRPKHC	10117	HEALTH		\$9,700								\$9,700
19 LWRPKHC	10126	HEALTH-RETIREES		\$0								\$0
19 LWRPKHC	10153	DENTAL		\$600								\$600
19 LWRPKHC	10171	DISABILITY INSURANCE		\$400								\$400
19 LWRPKHC	10185	FSA ADMINISTRATION FEE		\$100								\$100
19 LWRPKHC	10189	WORKERS COMPENSATION		\$200								\$200
19 LWRPKHC	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
19 LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,600								\$22,600
19 LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
19 LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
19 LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
19 LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
19 LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
19 LWRPKHC	22700	ELECTRICITY		\$15,000								\$15,000
19 LWRPKHC	22745	WATER		\$1,500								\$1,500
19 LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
19 LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
19 LWRPKHC	32781	WASTE REMOVAL	_	\$3,000								\$3,000
		TOTAL EXPENDITURES		\$175,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,400

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

			C A P B	2017	ADOPTED BUDGET	2017	2018 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		* \$8,009	\$10,500	\$0	\$0	\$10,500	\$754	\$10,500	\$0	\$10,500
19 LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$98,372	\$85,100	\$0	\$0	\$85,100	\$51,338	\$99,356	\$0	\$85,100
19 LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$56,665	\$49,900	\$0	\$0	\$49,900	\$27,340	\$61,182	\$0	\$49,900
19 LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$1,679	\$2,000	\$0	\$0	\$2,000	\$150	\$1,696	\$0	\$2,000
		TOTAL REVENUES		\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$0	\$147,500

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

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



Budget Carryfo	orward R	equest								
Dept:		Lussier	Heritage Center							
Program:		Land & V	Vater Resources		-				+	
					-					
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Code	Code		Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code LWRPKHC			Friends Matching Acct	8,585	1,505	2,000		Self-funded		
LVVKFKIIC	21001	04300	Frierius Waterling Acet	0,000	1,505	2,000		Self-fullded		
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TOTAL				8,585	1,505	2,000	_			

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

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$822,218	\$898,000	\$0	\$0	\$898,000	\$256,428	\$896,542	\$917,900
Operating Expenses	\$14,611	\$33,400	\$222,861	\$0	\$256,261	\$14,474	\$253,366	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$836,829	\$931,400	\$222,861	\$0	\$1,154,261	\$270,902	\$1,149,908	\$951,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$190,557	\$189,500	\$0	\$0	\$189,500	\$101,466	\$186,253	\$201,100
Licenses & Permits	\$389,738	\$356,300	\$0	\$0	\$356,300	\$111,425	\$399,090	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$1,405	\$33,700	\$0	\$0	\$33,700	\$23,331	\$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	\$581,701	\$582,000	\$0_	\$0	\$582,000	\$236,222	\$621,543	\$593,600
GPR SUPPORT	\$255,128	\$349,400		alari yar	\$572,261		and the same	\$357,700
F.T.E. STAFF	7.500	7.500				the second second	7.500	8.500

Print Information: 8/6/2018 3:24 PM

Dept: Land & Water Resources Prgm: Water Resources Engineering		63 529/00	200-1					Fund Name: Fund No.:	General Fund 1110
	2019			No	et Decision Iten	ns			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$908,300	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$917,900
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$941,700	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$951,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,500	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$201,100
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$593,600
GPR SUPPORT	\$359,700	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$357,700
F.T.E. STAFF	7.500	1.000	0.000	0.000	0.000	0.000	0,000	0.000	8.500

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2019 BUDGET BASE L&WR-WRED-1 Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue	\$941,700	\$582,000	\$359,700
DEPT	To add an Erosion Control Specialist 1.0 FTE, reduce LTE Expense and increase Intergovernmental Erosion Control Inspection Revenue.	\$9,600	\$11,600	(\$2,000)
EXEC				\$0
ADOPTED				\$0
	NET DI# L&WR-WRED-1	\$9,600	\$11,600]	(\$2,000)
	2019 REQUESTED BUDGET	\$951,300	\$593,600	\$357,700

DEPARTMENT Land & Water Resources
PROGRAM Water Resources Enginee

es Engineering				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$822,218 \$14,611 \$0 \$0	\$898,000 \$33,400 \$0 \$0	\$0 \$222,861 \$0 \$0	\$0 \$0 \$0 \$0	\$898,000 \$256,261 \$0 \$0	\$256,428 \$14,474 \$0 \$0	\$896,542 \$253,366 \$0 \$0	\$0 \$218,883 \$0 \$0	\$908,300 \$33,400 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$836,829	\$931,400	\$222,861	\$0	\$1,154,261	\$270,902	\$1,149,908	\$218,883	\$941,700
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$190,557 \$389,738 \$0 \$1,405 \$0 \$0	\$0 \$189,500 \$356,300 \$2,500 \$33,700 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$189,500 \$356,300 \$2,500 \$33,700 \$0 \$0	\$0 \$101,466 \$111,425 \$0 \$23,331 \$0 \$0	\$0 \$186,253 \$399,090 \$2,500 \$33,700 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$189,500 \$356,300 \$2,500 \$33,700 \$0 \$0
TOTAL PROGRAM REVENUES	\$581,701	\$582,000	\$0	\$0	\$582,000	\$236,222	\$621,543	\$0	\$582,000
NET COST:	\$255,128	\$349,400	\$222,861	\$0	\$572,261	\$34,680	\$528,365	\$218,883	\$359,700

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 OPERATING EXPENSE CONTRACTUAL SERVICES	\$908,300 \$33,400 \$0	\$9,600 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$917,900 \$33,400 \$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$941,700	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$951,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$189,500 \$356,300	\$11,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$201,100 \$356,300
FINES, FORFEITS & PENALTIES	\$2,500	\$0 \$0	\$0 \$0	\$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	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$593,600
TOTAL PROGRAM REVENUES NET COST:	\$582,000 \$359,700	\$11,600 (\$2,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$357,700

es Engineering [CAPITAL BUDGET SUMMARY												
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0_				
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	*-	•	**	**	**	42	•	4-5	**
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
DIVISION Water Resources Enginee

PROGRAM SUMMARY	2017 CARRYFORWRD		D ACTUAL	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY
OPERATING EXPENSE \$14,611 \$33,4 CONTRACTUAL SERVICES \$0 \$0 OPERATING CAPITAL \$0 \$0 CAPITAL EXPENDITURES - BORROW \$0 \$0 CAPITAL EXPENDITURES - LEVY \$0 \$0 TOTAL PROGRAM EXPENDITURES \$836,829 \$931,4 LESS REVENUES \$0 \$190,557 \$189,6 INTERGOVERNMENTAL REVENUE \$190,557 \$189,6 LICENSES & PERMITS \$389,738 \$356,3 FINES, FORFEITS & PENALTIES \$0 \$2,2 PUBLIC CHARGE FOR SERVICE \$1,405 \$33,7						BASE
TAXES \$0 INTERGOVERNMENTAL REVENUE \$190,557 \$189,5 LICENSES & PERMITS \$389,738 \$356,5 FINES, FORFEITS & PENALTIES \$0 \$2,5 PUBLIC CHARGE FOR SERVICE \$1,405 \$33,7	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$256,2 50 \$0 50 \$0 50 \$0 50 \$0	261 \$14,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$896,542 \$253,366 \$0 \$0 \$0 \$0 \$1,149,908	\$0 \$218,883 \$0 \$0 \$0 \$0 \$0 \$218,883	\$908,300 \$33,400 \$0 \$0 \$0 \$0 \$941,700
INTERGOVERNMENTAL REVENUE \$190,557 \$189,5 LICENSES & PERMITS \$389,738 \$356,5 FINES, FORFEITS & PENALTIES \$0 \$2,5 PUBLIC CHARGE FOR SERVICE \$1,405 \$33,7						
MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL PROGRAM REVENUES \$581,701 \$582,6 NET COST: \$255,128 \$349,4	00 \$0 00 \$0	\$0 \$0 \$189, \$0 \$0 \$356, \$0 \$0 \$2, \$0 \$0 \$33,	\$00 \$111,425 500 \$0 700 \$23,331 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$186,253 \$399,090 \$2,500 \$33,700 \$0 \$0 \$0 \$621,543 \$528,365	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$189,500 \$356,300 \$2,500 \$33,700 \$0 \$0 \$0 \$582,000 \$359,700

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$908,300 \$33,400 \$0 \$0 \$0 \$0	\$9,600 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$917,900 \$33,400 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$941,700	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$951,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$189,500 \$356,300 \$2,500 \$33,700 \$0 \$0	\$0 \$11,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$201,100 \$356,300 \$2,500 \$33,700 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$582,000 \$359,700	\$11,600 (\$2,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$593,600 \$357,700

			C								
			A	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES			AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARI		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 LWRWRED	10009	SALARIES AND WAGES	\$563,599	\$599,300	\$0	\$0	\$599,300	\$174,399	\$606,547	\$0	\$619,000
19 LWRWRED	10072	LIMITED TERM EMPLOYEES	\$47,535	\$64,600	\$0	\$0	\$64,600	\$13,185	\$65,045	\$0	\$64,600
19 LWRWRED	10099	RETIREMENT FUND	\$45,112	\$47,400		\$0	\$47,400	\$13,719	\$47,859	\$0	\$48,900
19 LWRWRED	10108	SOCIAL SECURITY	\$45,961	\$50,800		\$0	\$50,800	\$14,057	\$51,190	\$0	\$52,300
19 LWRWRED	10117	HEALTH	\$105,972	\$132,000		\$0	\$132,000	\$38,247	\$110,775		\$119,400
19 LWRWRED	10153	DENTAL	\$9,087	\$10,100		\$0	\$10,100	\$2,336	\$9,090	\$0	\$9,600
19 LWRWRED	10171	DISABILITY INSURANCE	\$1,351	\$1,300		\$0	\$1,300	\$458	\$1,423	\$0	\$1,400
19 LWRWRED	10180	LIFE INSURANCE	\$101	\$100	\$0	\$0	\$100	\$28	\$113	\$0	\$200
19 LWRWRED	10185	FSA ADMINISTRATION FEE	\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19 LWRWRED	10189	WORKERS COMPENSATION	\$3,400	\$4,300		\$0	\$4,300	\$0	\$4,300	\$0	\$5,100
19 LWRWRED	10250	SALARY SAVINGS	\$0	(\$12,100)	\$0	\$0	(\$12,100)		\$0	\$0	(\$12,400)
19 LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$5,615	\$100	\$1,110	\$0	\$1,210	\$472	\$1,210		\$100
19 LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$7,892	\$29,200	\$221,751	\$0	\$250,951	\$13,839	\$250,951	\$218,883	\$29,200
19 LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	\$605	\$1,000	\$0	\$0	\$1,000	\$163	\$605	\$0	\$1,000
19 LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19 LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
		TOTAL EXPENDITURES	\$836,829	\$931,400	\$222,861	\$0	\$1,154,261	\$270,902	\$1,149,908	\$218,883	\$941,700

			C A P B AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISIÓN ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 LWRWRED	10009	SALARIES AND WAGES	\$619,000	\$45,200							\$664,200
19 LWRWRED	10072	LIMITED TERM EMPLOYEES	\$64,600	(\$64,600)							\$0
19 LWRWRED	10099	RETIREMENT FUND	\$48,900	\$3,500							\$52,400
19 LWRWRED	10108	SOCIAL SECURITY	\$52,300	\$3,500							\$55,800
19 LWRWRED	10117	HEALTH	\$119,400	\$21,100							\$140,500
19 LWRWRED	10153	DENTAL	\$9,600	\$1,700							\$11,300
19 LWRWRED	10171	DISABILITY INSURANCE	\$1,400	\$100							\$1,500
19 LWRWRED	10180	LIFE INSURANCE	\$200	\$100							\$300
19 LWRWRED	10185	FSA ADMINISTRATION FEE	\$200								\$200
19 LWRWRED	10189	WORKERS COMPENSATION	\$5,100								\$5,100
19 LWRWRED	10250	SALARY SAVINGS	(\$12,400)	(\$1,000)							(\$13,400)
19 LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$100								\$100
19 LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$100								\$100
19 LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$29,200								\$29,200
19 LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES	\$1,000								\$1,000
19 LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$500								\$500
19 LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$2,500								\$2,500
		TOTAL EXPENDITURES	\$941,700	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0_	\$951,300

			C									
			P		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 LWRWRED	80108	CRYSTAL LAKE WATER MONITORING		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWRWRED	80109	FISH LAKE WATER MONITORING		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$1,405	\$100	\$0	\$0	\$100	\$23,331	\$100	\$0	\$100
19 LWRWRED	81746	CH 74 NON-METALLIC MINING		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
19 LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
19 LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
19 LWRWRED	81773	NR 216 INFO AND EDUC REV		\$93,815	\$68,000	\$0	\$0	\$68,000	\$92,518	\$94,753	\$0	\$68,000
19 LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$90,742	\$121,500	\$0	\$0	\$121,500	\$8,948	\$91,500	\$0	\$121,500
19 LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$389,738	\$356,300	\$0	\$0	\$356,300	\$111,425	\$399,090	\$0	\$356,300
		TOTAL REVENUES		\$581,701	\$582,000	\$0	\$0	\$582,000	\$236,222	\$621,543	\$0	\$582,000

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
19 LWRWRED	80108	CRYSTAL LAKE WATER MONITORING	 \$0		,,,,,		"				\$0
19 LWRWRED	80109	FISH LAKE WATER MONITORING	\$0								\$0
19 LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE	\$100								\$100
19 LWRWRED	81746	CH 74 NON-METALLIC MINING	\$30,000								\$30,000
19 LWRWRED	81756	CH 14 FUTURE INSPECTION REV	\$3,600								\$3,600
19 LWRWRED	81761	VIOLATION SETTLEMENT REVENUE	\$2,500								\$2,500
19 LWRWRED	81773	NR 216 INFO AND EDUC REV	\$68,000								\$68,000
19 LWRWRED	81793	INTERGOVERNMENTAL REVENUE	\$121,500	\$11,600							\$133,100
19 LWRWRED	81795	EROSION CONTROL PLAN REVIEW	\$356,300								\$356,300
		TOTAL REVENUES	 \$582,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$593,600

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources 3. DEPT. NO 63		•		neral Fund
2. PROGRAM Water Resources Engineering 4. PROGRAM NO. 529/00	T		6. FUND NO. 111	0
7. DECISION ITEM TITLE	S		OSITION CHANGES	
Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue	POSITION#			FTE START DATE
9. DECISION ITEM NUMBER	R63001	Erosion Control Specialist		1.000 1/1/2019
L&WR-WRED-1				
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)				
To add an Erosion Control Specialist 1.0 FTE, reduce LTE Expense and increase Intergovernmental Erosion Control Inspection Revenue.			4-45 (
		State Carlo against		768
		TOTAL REQUES	TED FTE CHANGE	1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		NAME OF THE PARTY	TING EXPENSES / RE	VENUE SUMMARY
This position will assist the department to meet contractual obligations with cities and villages for erosion control and storeview approval and inspection services. LTE Expense eliminated due to new position.	rmwater pianni	ng, permit		
		REQUESTED E	XPENDITURE\$	
		PERS	ONNEL COSTS	\$9,600
		OPER	ATING EXPENSE	\$0
		CONT	RACTUAL EXPENSE	\$0
		OPER	ATING OUTLAY	\$0
			TOTAL EXPENSE	\$9,600
		RELATED REV	ENUES	
		TAXES	6	\$0
(b) What are the consequences of not funding this request?	<u> </u>	INTER	GOVERNMENTAL REV	'ENUE \$11,600
The department would not be able to meet contractural obligations with municipal partners		LICEN	SES & PERMITS	\$0
		FINES	, FORFEITS & PENALT	TIES \$0
		PUBLI	C CHARGES FOR SER	VICES \$0
			RGOVERNMENTAL RGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?	19 J. G. J. 18 A.		ELLANEOUS	\$0
		IVIIOCE	LLANLOOS	φυ
		OTHE	R FINANCING SOURCE	
			TOTAL REVENUE	\$11,600
			NET COST TO COUNT	(\$2,000

1. DEPARTMENT	Land & Water Resources *	63	5. FUND NAME General Fund							
2. PROGRAM	Water Resources Engineering	4. PR	4. PROGRAM NO.				6. FUND NO.	1110		
7. DECISION ITEM T	IITLE					9. DECISION IT	EM NUMBER			
	osion Control Specialist 1.0 FTE & reduce LTE Ex	pense/increase re	evenue			L&	WR-WRED-1	,		
	IDGETED POSITION CHANGES INFORMATION									
			DANIOE	FOOTHOTES	1	FOOT	NOTE DEACON	/TEVT		
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOUT	NOTE REASON	/ E		
R63001	Erosion Control Specialist	P	05-06	. NO	100 B 3 F 4					
							version to be also			
			aksika.		CL Street, Street, Street		4444		4.16.30.27	
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		47 NOT 1877 ST								
44 EVDENCEC/DEV	VENUES INCLUDED WITH EACH NEW DOCITIO	N DECLIEST (vo	ad to adjust Da	ololon Hom if on	ondod during (I	a budgat proce		Septimination of the second	<u> </u>	
14. EAPENSES/REV	ENUES INCLUDED WITH EACH NEW POSITIO	R63001	T adjust De	Tision item ii an	Terraea auring u	le budget proce	:55)	T		
BASE SALARY	Instructions for this section: In the column	\$45,200	er offerby tage. 4.	1 1 1 1 1 1 1		752584683857.15	Asset Control (Special)		563 19705 (\$ 1 t) 1, u	
LONGEVITY	for each position, enter the appropriate data					10 miles (10 mil				
INCENTIVE	from the new position request printout.				yes to half stocked	22.43U4.5198.55	E-Barrani e			
RETIREMENT		3,500		S. 131	1.56.77.14.3			i sa i i i i i i i i i i i i i i i i i i		
FICA	For the "Items under \$500", "Capital" and	3,500	100						3 1 (22)	
HEALTH	"Revenue" sections, please use columns	21,100	1,33				1987			
DENTAL	M, N. and O to give a short description of	1,700				Street Contracts	1 1 1 1 2 1 4 1 7 2 3 4 1 7 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
DISABILITY LIFE	each item included.	100			12.0					
WORKERS COMP	Suggestion: "Freeze" the line titles in column	1.00								
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UNIFORMS	and down without losing that information.									
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ITEMS				10 ps 10 0 2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		75 (195 5 787) - (1954 1				
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CAPITAL				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		554-38 V			· 2 性性性性 电压压电流	
		提供的工作中,生产品等。		1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		53883	and the second		334-374-41747S	
OTHER			100		PS-1076/450			Astronomical Control		
			Masses a	-4.14 1.14	- 19 A	条件E. (4)			THE STATE OF	
	TOTAL									
	EXPENSES	\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY	Source 1: InterGovermental Agreements						F. 20.425 R. 1. 14274 F. 40.400 R. 1. 17. 19.		1 2 2 2 2	
REVENUES ASSOCIATED	Source 2: Source 3:		1 1 1 1		75 8.3					
W/ EACH	Source 4:				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3/14/1 T				
POSITION	Source 5:		19.041 kB . Vr	His agreement as		Algebra de		A CONTRACTOR OF THE SECOND	As west section	
	TOTAL									
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

26

Budget Carry	orward R	equest								
Dept:	1	Nater Res	ources Engineering							
Program:	Land & Water Resources									
J										
			Expenditures		Revenues					
	Object	Revenue		Budget as Estimated Bi		Budget as Estimated		<u> </u>	Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRWRED	21473	81670	MAMSWAP PRODUCT EXP	1,210		100		Self-funded		Transfer to MAMSWAP programmatic
LWRWRED	21473	81773	MAMSWAP PROGRAMMATIC	218,883	218,883	100		Resolution		Transfer to its another programmatic
LVVIXVVIXLD	21414	01773	IMANISWAF FROGRAMINATIC	210,000	210,000			resolution		
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TOTAL				220,093	218,883	100	-			

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

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

To provide real estate support to all County departments.

Description:

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

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$11,484	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	\$0
Operating Expenses	\$2,200	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,684	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$13,684	\$0			\$45,766			\$0
F.T.E. STAFF	0.000	0.000	17-743-742				0.000	0.000

Print Information: 8/2/2018 8:46 AM

Dept: Land & Water Resources		63						Fund Name:	
Prgm: Land Acquisition		528/35						Fund No.:	1110
	2019			N	et Decision Iter	ns			2019 Requested
DI# NONE	Base	01	02	03	- 04	05	- 06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$0	\$0	\$0
2019 REQUESTED BUDGET	\$0	\$0	\$0

DEPARTMENT Land & Water Resources PROGRAM Land Acquisition

1				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$11,484 \$2,200 \$0 \$0	\$0 \$0 \$0 \$0	\$1,395 \$44,371 \$0 \$0	\$0 \$0 \$0 \$0	\$1,395 \$44,371 \$0 \$0	\$0 \$0 \$0 \$0	\$1,395 \$44,371 \$0 \$0	\$1,395 \$44,371 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$13,684	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$45,766	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES FINES, FORFEITS & PENALTIES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV! CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$13,684	\$0 \$0	\$0 \$45,766	\$0 \$0	\$0 \$45,766	\$0 \$0	\$0 \$45,766	\$0 \$45,766	\$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
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$0	\$0 \$0	\$0_ \$0	\$0_ \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

DEPARTMENT Land & Water Resources
DIVISION Land Acquisition

esources n [CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
NET COST (BORROWING & LEVY):	\$0	\$U	\$0	⊅ Ú	⊅ U	<u> </u>	⊅ ∪	Φ0	Φ∪			

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

DEPARTMENT Land & Water Resources
DIVISION Land Acquisition

n	OPERATING & CAPITAL BUDGET SUMMARY												
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$11,484 \$2,200 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,395 \$44,371 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,395 \$44,371 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,395 \$44,371 \$0 \$0 \$0 \$0 \$45,766	\$1,395 \$44,371 \$0 \$0 \$0 \$0 \$45,766	\$0 \$0 \$0 \$0 \$0 \$0 \$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
NET COST:	\$13,684	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$45,766	\$0				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$0 \$0	\$0 \$0	· \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$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 LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C A P B 2017	ADOPTED BUDGET	2017	2018 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN	\$155	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	\$1,395	\$0
19 LWPKLNAQ	10099	RETIREMENT FUND	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWPKLNAQ	10108	SOCIAL SECURITY	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWPKLNAQ	10126	HEALTH-RETIREES	\$11,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$2,200	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
,		TOTAL EXPENDITURES	\$13,684	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$45,766	\$0

DEPARTMENT Land & Water Resources PROGRAM: Land Acquisition

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST .
19 LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN		\$0								\$0
19 LWPKLNAQ	10099	RETIREMENT FUND		\$0								\$0
19 LWPKLNAQ	10108	SOCIAL SECURITY		\$0								\$0
19 LWPKLNAQ	10126	HEALTH-RETIREES		\$0								\$0
19 LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
		TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources PROGRAM: Land Acquisition

	C A									
	Р		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	Ð	REVENUES	2018	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
		\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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
		\$0								\$0_
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carryf	orward R	equest								
Dept:		Lan	d Acquisition							
Program:			Vater Resources	-			•			-
				Expe	nditures		venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified		Modified	Carryforward	Туре	Number	Justification/Comments
LWPKLNAQ	20918	84912	Door Creek Dev Exp	44,371	44,371			Self-funded		
LWPKLNAQ	10079		LTE-Land Mgmnt/Restoratn	1,395	1,395			Self-funded		donated funds
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			A. F. C.							
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TOTAL				45,766	45,766	-				

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

Mission:

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES		-						
Personnel Costs	\$1,101,455	\$1,188,300	\$29,902	\$0	\$1,218,202	\$358,007	\$1,215,962	\$1,222,500
Operating Expenses	\$169,424	\$242,960	\$225,428	\$0	\$468,388	\$16,308	\$467,935	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL	\$1,270,878	\$1,431,260	\$255,330	\$0	\$1,686,590	\$374,316	\$1,683,897	\$1,415,660
PROGRAM REVENUE						. 1		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$577,440	\$839,090	\$44,692	\$0	\$883,782	\$28,778	\$833,493	\$922,390
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	\$26,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,100	\$2,500	\$0	\$0	\$2,500	\$600	\$2,500	\$2,500
Other Financing Sources	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$605,253	\$841,590	\$44,692	\$0	\$886,282	\$29,378	\$835,993	\$924,890
GPR SUPPORT	\$665,625	\$589,670			\$800,308			\$490,770
F.T.E. STAFF	11.000	12.000					13.000	13.000

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Dept: Land & Water Resources Prgm: Conservation		63 526/00							General Fund 1110
	2019			2019 Requested					
DI#	Base	01	02	03	04	05	06	- 07	Budget
PROGRAM EXPENDITURES	-"								
Personnel Costs	\$1,272,700	\$84,400	\$74,200	(\$208,800)	\$0	\$0	\$0	\$0	\$1,222,500
Operating Expenses	\$242,960	\$0	\$0	\$0	(\$49,800)	\$0	\$0	\$0	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,515,660	\$84,400	\$74,200	(\$208,800)	(\$49,800)	\$0	\$0	\$0	\$1,415,660
PROGRAM REVENUE							i i		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$839,090	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$922,390
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	1 ' '
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	
GPR SUPPORT	\$674,070	\$84,400	\$0	(\$208,800)	(\$58,900)	\$0	\$0	\$0	
F.T.E. STAFF	13.000	1.000	1.000	(2.000)	0.000	0.000	0.000	0.000	13.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	2019 BUDGET BASE	\$1,515,660	\$841,590	\$674,070
DI# DEPT	L&WR-CONS-1 Add 1.0 FTE Conservation Technician To add a P8 1.0 FTE Conservation Technician to provide engineering technical assistance to landowners and producers in the application of conservation practices to meet federal, state and local conservation program requirements.	\$84,400	\$0	\$84,400
EXEC				\$0
ADOPTED				\$(
	NET DI # L&WR-CONS-1	\$84,400	\$0	\$84,400

Dept: Prgm:	Land & Water Resources 63 Conservation 526/00	1.3		eneral Fund 110
151 Arms and	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# DEPT	L&WR-CONS-2 Add 1.0 FTE Conservation Specialist & increase revenue To add a 1.0 FTE Conservation Specialist - Project position to provide planning and technical assistance to landowners and producers in the application of conservation practices to meet federal, state and local conservation program requirements. This position would focus efforts in the Yahara and Badfish Creek	\$74,200	\$74,200	\$0
EXEC	Watersheds. A grant for \$23,300 will be received from NACD towards this position.			\$0
ADOPTED				\$0
	NET DI # L&WR-CONS-2	\$74,200	\$74,200	so so
DI# DEPT	L&WR-CONS-3 Transfer two positions from Land Conservation to Administration Transfer a Land & Water Resources Scientist position and a Conservation Data Management Specialist position from Land Conservation to the Administration Division. Land & Water Resources Scientist will become Watershed Manager.	(\$208,800)	\$0	(\$208,800)
EXEC				\$0
ADOPTED				\$0
	NET DI# L&WR-CONS-3	(\$208,800)	\$0	(\$208,800)
DI# DEPT	L&WR-CONS-4 Reallocate revenues and expenses To increase MMSD Project revenue and reduce Adaptive Management expense.	(\$49,800)	\$9,100	(\$58,900)
EXEC				\$0
ADOPTE				\$0
	NET DI # L&WR-CONS-4	(\$49,800)	\$9,100	(\$58,900)
	2019 REQUESTED BUDGET	\$1,415,660	\$924,890	\$490,770

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DEPARTMENT Land & Water Resources PROGRAM Conservation

				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,101,455 \$169,424 \$0 \$0	\$1,188,300 \$242,960 \$0 \$0	\$29,902 \$225,428 \$0 \$0	\$0 \$0 \$0 \$0	\$1,218,202 \$468,388 \$0 \$0	\$358,007 \$16,308 \$0 \$0	\$1,215,962 \$467,935 \$0 \$0	\$29,902 \$336,136 \$0 \$0	\$1,272,700 \$242,960 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$1,270,878	\$1,431,260	\$255,330	\$0	\$1,686,590	\$374,316	\$1,683,897	\$366,038	\$1,515,660
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$577,440	\$839,090	\$44,692	\$0	\$883,782	\$28,778	\$833,493	\$98,749 \$0	\$839,090 \$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$26,713	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0 #4.400	\$2,500	\$0 \$0	\$0 \$0	\$2,500	\$600	\$2,500	\$0	\$2,500
MISCELLANEOUS	\$1,100 \$0	\$2,500	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES		\$841,590	\$44,692	\$0	\$886,282	\$29,378	\$835,993	\$98,749	\$841,590
TOTAL PROGRAM REVENUES NET COST:	\$605,253 \$665,625	\$589,670	\$210,638	\$0	\$800,308	\$344,938	\$847,904	\$267,289	\$674,070
NET COST.	\$000,020	4000,070	ΨΣ10,000						

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,272,700 \$242,960 \$0 \$0 \$1,515,660	\$84,400 \$0 \$0 \$0 \$0	\$74,200 \$0 \$0 \$0 \$0 \$74,200	(\$208,800) \$0 \$0 \$0 \$0 (\$208,800)	\$0 (\$49,800) \$0 \$0 (\$49,800)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,222,500 \$193,160 \$0 \$0 \$1,415,660
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$839,090 \$0 \$0 \$0 \$0 \$2,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$74,200 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,100 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$922,390 \$0 \$0 \$0 \$0 \$2,500 \$0
TOTAL PROGRAM REVENUES NET COST:	\$841,590 \$674,070	\$0_ \$84,400	\$74,200 \$0	\$0 (\$208,800)	\$9,100 (\$58,900)	\$0 \$0	\$0 \$0	\$0 \$0	\$924,890 \$490,770

DEPARTMENT Land & Water ResorbivISION Conservation

desources [CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$ 0	ΨΟ	Ψ0	ΨΟ	ΨΟ	40	••
LESS REVENUES									
TAXES	\$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 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$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
110000									
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									
ELGO REVERTOLO									
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	\$ <u>0</u>	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0_
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0

DEPARTMENT Land & Water Resources
DIVISION Conservation

Resources				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$1,101,455 \$169,424 \$0 \$0 \$0 \$0 \$0 \$1,270,878	\$1,188,300 \$242,960 \$0 \$0 \$0 \$0 \$1,431,260	\$29,902 \$225,428 \$0 \$0 \$0 \$0 \$255,330	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,218,202 \$468,388 \$0 \$0 \$0 \$0 \$1,686,590	\$358,007 \$16,308 \$0 \$0 \$0 \$0 \$0 \$0	\$1,215,962 \$467,935 \$0 \$0 \$0 \$0 \$1,683,897	\$29,902 \$336,136 \$0 \$0 \$0 \$0 \$366,038	\$1,272,700 \$242,960 \$0 \$0 \$0 \$0 \$1,515,660
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$577,440 \$0 \$26,713 \$0 \$1,100 \$605,253	\$0 \$839,090 \$0 \$0 \$0 \$2,500 \$841,590	\$0 \$44,692 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$883,782 \$0 \$0 \$0 \$0 \$2,500 \$0 \$886,282	\$0 \$28,778 \$0 \$0 \$0 \$0 \$600 \$0 \$29,378	\$0 \$833,493 \$0 \$0 \$0 \$0 \$2,500 \$0 \$835,993	\$0 \$98,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$839,090 \$0 \$0 \$0 \$0 \$2,500 \$0
NET COST:	\$665,625	\$589,670	\$210,638	\$0	\$800,308	\$344,938	\$847,904	\$267,289	\$674,070

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$1,272,700 \$242,960 \$0 \$0 \$0	\$84,400 \$0 \$0 \$0 \$0	\$74,200 \$0 \$0 \$0 \$0 \$0	(\$208,800) \$0 \$0 \$0 \$0 \$0	\$0 (\$49,800) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,222,500 \$193,160 \$0 \$0 \$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$1,515,660	\$0 \$84,400	\$0 \$74,200	\$0 (\$208,800)	\$0 (\$49,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,415,660
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$839,090 \$0 \$0 \$0 \$0 \$0 \$2,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$74,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,100 \$0 \$0 \$0 \$0 \$0 \$0 \$9,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$922,390 \$0 \$0 \$0 \$0 \$2,500 \$924,890
TOTAL PROGRAM REVENUES NET COST:	\$841,590 \$674,070	\$0 \$84,400	\$74,200 \$0	(\$208,800)	\$9,100 (\$58,900)	\$0 \$0	\$0	\$0	\$490,770

PROGRAM: Conservation

			С								
			Α			0040	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P _	ADOPTED	2017	2018	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
			B 2017	BUDGET		COUNTY BOARD	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	\$803,400	\$215,999	\$784,817	\$0	\$840,500
19 LWRCONSV	10009	SALARIES AND WAGES	\$736,879	\$803,400		\$0 \$0	\$54,702	\$9,635	\$50.888	\$29,902	\$24,800
19 LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$28,044	\$24,800		\$0 \$0	\$63.400	\$17,017	\$61,953	\$0	\$66,400
19 LWRCONSV	10099	RETIREMENT FUND	\$58,955	\$63,400				\$16,739	\$63,559	\$0 \$0	\$66,200
19 LWRCONSV	10108	SOCIAL SECURITY	\$57,066	\$63,300		\$0	\$63,300	\$67.016	\$202,671	\$0 \$0	\$234,200
19 LWRCONSV	10117	HEALTH	\$180,687	\$208,500		\$0	\$208,500		\$27,896	\$0 \$0	\$30,100
19 LWRCONSV	10126	HEALTH-RETIREES	\$17,648	\$14,900		\$0	\$14,900	\$27,896	\$27,696 \$14,264	\$0 \$0	\$16,300
19 LWRCONSV	10153	DENTAL	\$13,513	\$16,200		\$0	\$16,200	\$3,303 \$359	\$1,122	\$0 \$0	\$1,100
19 LWRCONSV	10171	DISABILITY INSURANCE	\$1,090	\$1,200		\$0	\$1,200	,	\$1,122 \$192	\$0 \$0	\$200
19 LWRCONSV	10180	LIFE INSURANCE	\$170	\$200		\$0	\$200	\$44	\$300	\$0 \$0	\$300
19 LWRCONSV	10185	FSA ADMINISTRATION FEE	\$302	\$300		\$0	\$300	\$0 \$0		\$0 \$0	\$9,400
19 LWRCONSV	10189	WORKERS COMPENSATION	\$7,100	\$8,300		\$0	\$8,300	* -	\$8,300	\$0 \$0	(\$16,800)
19 LWRCONSV	10250	SALARY SAVINGS	\$0	(\$16,200		\$0	(\$16,200)		\$0	7 -	\$59,800
19 LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$6,970	\$59,800		\$0	\$167,263	\$1,978	\$167,263	\$162,613	
19 LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$28,778	\$65,000		\$0	\$65,000	\$8,771	\$65,000	\$0 \$05.740	\$65,000 \$80,000
19 LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$107,326	\$80,000		\$0	\$124,692	\$2,164	\$124,692	\$95,749	
19 LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$4,807	\$7,860		\$0	\$7,860	\$0	\$7,860	\$0	\$7,860
19 LWRCONSV	21503	MATCHING STATE FUNDS	\$0	\$6,200		\$0	\$6,200	\$0	\$6,200	\$6,000	\$6,200
19 LWRCONSV	21526	MCF GRANT EXPENSE	\$0	\$0		\$0	\$2,850	\$0	\$2,850	\$1,350	\$0 \$0
19 LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0		\$0	\$50,000	\$0	\$50,000	\$50,000	\$0 \$0
19 LWRCONSV	21685	MRBI GRANT EXPENSE	\$0	\$0		\$0	\$19,423	\$0	\$19,423	\$19,423	
19 LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0	\$0		\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
19 LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$12,256	\$13,000		\$0	\$13,000	\$717	\$13,000	\$0	\$13,000
19 LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$9,287	\$10,000		\$0	\$10,000	\$2,678	\$9,546	\$0	\$10,000
19 LWRCONSV	22250	REPAIR OF EQUIPMENT	\$0	\$1,100		\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
		TOTAL EXPENDITURES	\$1,270,878	\$1,431,260	\$255,330	\$0	\$1,686,590	\$374,316	\$1,683,897	\$366,038	\$1,515,660



			C								
			A	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
		DECODIDION	D BASE	# 1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION SALARIES AND WAGES	\$840,500	\$54,000	\$45,200	(\$144,200)					\$795,500
19 LWRCONSV	10009	I IMITED TERM EMPLOYEES	\$24,800	Ψ0-1,000	4 /0,200	(******					\$24,800
19 LWRCONSV	10072	RETIREMENT FUND	\$66,400	\$4,200	\$3,500	(\$11,100)					\$63,000
19 LWRCONSV	10099	SOCIAL SECURITY	\$66,200	\$4,200	\$3,500	(\$11,000)					\$62,900
19 LWRCONSV	10108	HEALTH	\$234,200	\$21,100	\$21,100	(\$42,000)					\$234,400
19 LWRCONSV	10117 10126	HEALTH-RETIREES	\$30,100	1 ,	, ,						\$30,100
19 LWRCONSV	10126	DENTAL	\$16,300	\$1,700	\$1,700	(\$1,700)					\$18,000
19 LWRCONSV 19 LWRCONSV	10153	DISABILITY INSURANCE	\$1,100	\$200	\$100						\$1,400
19 LWRCONSV	10171	LIFE INSURANCE	\$200	\$100	\$100						\$400
19 LWRCONSV	10185	FSA ADMINISTRATION FEE	\$300								\$300
19 LWRCONSV	10189	WORKERS COMPENSATION	\$9,400			(\$1,600)					\$7,800
19 LWRCONSV	10250	SALARY SAVINGS	(\$16,800)	(\$1,100)	(\$1,000)	\$2,800					(\$16,100)
19 LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$59,800				(\$49,800)				\$10,000
19 LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$65,000								\$65,000
19 LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$80,000								\$80,000 \$7,860
19 LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$7,860								\$6,200
19 LWRCONSV	21503	MATCHING STATE FUNDS	\$6,200								\$6,200 \$0
19 LWRCONSV	21526	MCF GRANT EXPENSE	\$0								\$0
19 LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0								\$0
19 LWRCONSV	21685	MRBI GRANT EXPENSE	\$0								\$0
19 LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0								\$13,000
19 LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$13,000								\$10,000
19 LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$10,000								\$1,100
19 LWRCONSV	22250	REPAIR OF EQUIPMENT	\$1,100	****	674.000	(\$208,800)	(\$49,800)	\$0	\$0	\$0	\$1,415,660
		TOTAL EXPENDITURES	\$1,515,660	\$84,400	\$74,200	(\$208,800)	(φ49,600)		Ψ0		7.,0,000

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARE		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARI	AGENCY BASE \$2,500
19 LWRCONSV	81740	MISCELLANEOUS		\$1,100	\$2,500	\$0	\$0	\$2,500	\$600	\$2,500	\$0 \$0	\$2,500 \$ 0
19 LWRCONSV	81746	CH 74 NON-METALLIC MINING		\$26,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	• -
19 I WRCONSV	81755	MALWEG GRANT REVENUE		\$8,088	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
		SOIL & WATER RESOURCE MGT		\$150,418	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
19 LWRCONSV	81765			\$3,398	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,000	\$3,300
19 LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$32.024	\$65,000	\$ 0	\$0	\$65,000	\$28,778	\$65,000	\$0	\$65,000
19 LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV					\$0	\$88,300	\$0	\$38,011	\$0	\$88,300
19 LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$37,635	\$88,300		\$0 \$0	\$5,500	\$0	\$5,500	\$0	\$5,500
19 LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,250	\$5,500				φ0 ¢ 0	\$124,692		\$80,000
19 LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$107,326	\$80,000	\$44,692	\$0	\$124,692	\$0			
19 LWRCONSV	82540	MMSD PROJECT REVENUE		\$232,302	\$412,400	\$0	\$0	\$412,400	\$0	\$412,400	\$0	\$412,400
		US FISH & WILDLIFE GRANT REV		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWRCONSV	82957			\$605,253	\$841,590		\$0	\$886,282	\$29,378	\$835,993	\$98,749	\$841,590
		TOTAL REVENUES		ψ000,200	Ψ0-1,000	Ψ.11,002						

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
19 LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$2,500
19 LWRCONSV	81746	CH 74 NON-METALLIC MINING		\$0								\$0 \$11.590
19 LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590								\$173,000
19 LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								\$3,300
19 LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$65,000
19 LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								\$111,600
19 LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300		\$23,300						\$5,500
19 LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$80,000
19 LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000				40.400				\$472,400
19 LWRCONSV	82540	MMSD PROJECT REVENUE		\$412,400		\$50,900		\$9,100				\$472,400 en
19 LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$0				00.400	\$0	\$0	\$0	\$924,890
		TOTAL REVENUES		\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	<u> </u>		φ924,090



DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63 ° 526/00		5: FUND NAME 6. FUND NO.	General F	und
2. PROGRAM	Conservation	4. PROGRAM NO.	520/00	1	8. BUDGETED POSITION CHANG		
7. DECISION ITEM	FTE Conservation Technician			POSITION#		# FTE	START DATE
9. DECISION ITEM I	1994 A. (2014 1994 1994 1994 1995 1995 1994 1994 19			R6302	Conservation Technicain	1.000	1/1/2019
	CONS-1			10002	Ochsel valor commedia	1.000	1/1/2010
Lavin-	CONG-1			13. 1 18. 3.23 13. 1 18. 3.23			
10 SHOPT DESCRI	PTION (for budget documentmay no	at aveged 470 characters)					
	TE Conservation Technician to provide		landowners and producers				
	of conservation practices to meet feder			\$7.50 m. 1.50 m.		- 2021a.	
			A STATE OF THE STA	170		Simplify (Silver)	
				# - 2K-2-2-1			
				<u> </u>	TOTAL REQUESTED FTE CHANG	E 1.000	
U.S. P. D. B. C. TOPPEN, THE SER.	\$23 m.c. 1 1112 12 m.c. 1 1 1 1 1 1 1 1 1	o recover of the first field of the second o	elmono de Pirriemo de 1911	5			J
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specifi	c)			12. OPERATING EXPENSE	S / REVENU	E SUMMARY
Dane County has	entered into a service agreement with '	ahara WINS to implement phosphor			position will		
work to meet the	requirements under the agreement, buil	d capacity and meet workload demar	nds from an engineering sta	indpoint.	REQUESTED EXPENDITURES		
				95au - 11994			
					PERSONNEL COSTS		\$84,400
					OPERATING EXPENSE	<u>:</u>	\$0
					CONTRACTUAL EVER	NOT	**
					CONTRACTUAL EXPE	NSE	\$0
					OPERATING OUTLAY		\$0
	합니다 생활성이 하면 좋았다.				TOTAL EXPENS	\$F	\$84,400
	경영경도 보는 이 사람들이 되는 이 제공합니다. 즉 기업경쟁 - 기기시설을 보고 되는 기기 경영경공					_	+- ', '
					RELATED REVENUES		
					RELATED REVEROES		
					TAXES		\$0
		<u> Printer i di Prittella da la cidi di Pri</u>			INTERGOVERNMENTA	AL REVENUE	E \$0
`	e consequences of not funding this r	The state of the s					
Not meeting requ	irements of service agreement with Yah	ara WINS.		시 아니 경식 경기 보다	LICENSES & PERMITS		\$0
Market Markey				기가 작가 생각 생물 - 1985년	FINES, FORFEITS & P	ENALTIES	\$0
		라이 하는데 보다 하는 사람들은 사람들이 되었다. 요요즘 하는 사람들은 사람들이 되었다.			PUBLIC CHARGES FO	D SEDVICE	£ \$0
		에 마르함된 이 시간 이번 중심한 등이 있다. 사용하는 기계 유통 회사의 기자 기계		n ey ya Musia yay Mare	POBLIC CHARGES FO	K GERVIOL	Ψ
Professional					INTERGOVERNMENT		40
	46744541 - 11255 - 1111 1756 1811.			Tradition of	CHARGE FOR SERVI	JES	\$0
(c) What saving	gs/productivity improvements will res	ult from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING S	DURCES	\$0
	보면도 이 아이들들을 보고 되고 해 중요. 중요				사람이 얼마를 하는데		
					TOTAL REVEN	JE	\$0
	에 가는 생물하는 사람이 되었습니다. 그 사람이는 사람 1900년 후하 중요 - 사람 중요 25 HELL 기술 경투	등록 1000 배인 중 1000 (1975) 등록 1000 배인 등 1000 (1975)			NET COST TO	COUNTY	\$84,400

1. DEPARTMENT	Land & Water Resources	3. DEI	PT. NO.	63		•	5. FUND NAME	General F	und
2. PROGRAM	Conservation	4. PR	OGRAM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM TI	TLE			•••		9. DECISION IT	EM NUMBER		
	TE Conservation Technician						WR-CONS-1		
	OGETED POSITION CHANGES INFORMATION				1				
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?			NOTE REASON	/ TEXT	
R6302	Conservation Technicain	P	8	YES	63.05 MMSD	funded			
			sylvang versiones						
				TRANSPORTS	section of es		87150 - 1263 L		0. 1 _{4.} 30. \$1. \$2.90.
			At a Separate Acces	Teproces (etterage) Teories		**********			
							1951 S. 486 (1965)		
				Palana da Pagallaga. Malamaga da karanga	August sen skall betweet August segt, diese der De		A Markerya		
		Harana Britania		\$35411A-114					
			等。其一不是許不	ويوس ووالي والامتراز أوجع				TREE SHORMAN	
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITIO	<u> </u>	ed to adjust Dec	ision Item if am	ended during th	ne budget proce	ess)		
		R6302							
BASE SALARY	Instructions for this section: In the column	\$54,000							
LONGEVITY	for each position, enter the appropriate data	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	757 1 24 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1						
INCENTIVE	from the new position request printout.			elegation of the control		La Linguista (Sautoria)			
RETIREMENT		4,200		Marti Salla (1911)			는 기원 문학이 하였다. 		
FICA	For the "Items under \$500", "Capital" and	4,200							
HEALTH DENTAL	"Revenue" sections, please use columns M, N. and O to give a short description of	21,100 1,700						1.50	
DISABILITY	each item included.	200					Para andre de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del la compania del compania dela compania del compania del compania del compania del compania de		
LIFE	each ten included.	100							
WORKERS COMP	Suggestion: "Freeze" the line titles in column	100							
PROTECTIVE	L and the Column headings by using	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						San 5 + 45	
TOOL ALL.	the "Freeze Panes" feature so that you can				Park Land State of the				
BAR DUES	move across the screen to the right	74 . 14 e e t	The same of			-040441 (F. 17.2)		3,37	J. 1980. J. 1880. S. 188
UNIFORMS	and down without losing that information.	PARTICION DA						14.5	
SALARY SAVGS		(1,100)	· 开启的特别点	1980	Seat Volta (#Fo		TE STREET STREET	Wayta ja	
CONF & TRNG		The Court of	Alberta Service			연하겠다 나다.	eral in an a		sa Karen da Afrika
SUPPLIES					de de Bajari			See See Lington	
ITEMS			terdese in the collins	그용된 아벨 레이스	Tradition to the state	97981			
UNDER		CONTRACTOR NOT TO THE	or the feature and the - feature		fair ginye ak				
\$2,500				Augustus tau Asyri		2. 25. 34. 25.75°	1986 Sept. 12. 12. 1887	200	
TELEPHONE		1 Table 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	191, 01, 4951-15,						
TRAVEL						3 /- 25 /- 2		The last trap and	27.1.92.92.21
OADITAL					71 - 31 - 11 - 13	The state of the s	115 NAC 1, 146 P. [5]	30	
CAPITAL	Programs to the state of the st				7. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	<u>na na Sabababaya.</u> Pal-lah	70 m	4,72144354	
		1			Constant of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 (4) (1) (4) (4) (5) (3)		
OTHER		Fall of subsection	i Augustana sai			Service of the			
	TOTAL EXPENSES	\$84,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY .	Source 1:			The state of the s					
REVENUES	Source 2:								
ASSOCIATED	Source 3:								
W/ EACH	Source 4:			일 : 10년 10월 12일 : 15일 1일 : 12일 : 11일 : 12일 :		- 1 (1.15 t(3.45 t) 1 (1.15) - 1 (1.15 t) (1.15)			
POSITION	Source 5: TOTAL	250-25	100000000000000000000000000000000000000		1		<u> </u>	Jasur II	
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63		5. FUND NAME		und
. PROGRAM	Conservation	4. PROGRAM NO.	526/00		6. FUND NO.	1110	
. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE		
Add 1.0	0 FTE Conservation Specialist & increas	s revenue		POSITION#	TITLE	# FTE	START DAT
. DECISION ITEM I	NUMBER			R6303	Conservation Specialist Project	1.000	1/1/2019
L&WR-	-CONS-2						
0. SHORT DESCR	IPTION (for budget documentmay no	ot exceed 470 characters)					
To add a 1.0 FTE	E Conservation Specialist - Project positi	on to provide planning and technical	assistance to landowners				
and producers in	the application of conservation practices his position would focus efforts in the Ya	hara and Badfish Creek Watersheds	. A grant for \$23,300 will be	э			
received from NA	ACD towards this position.						
The state of the s							
					TOTAL REQUESTED FTE CHAN	GE 1.000	1
							E OUBSELL DV
1. (a) EXPLANATION	ON/JUSTIFICATION (please be specifi	c)	g. am i mari mara garam ang m	egar angge ng mende	12. OPERATING EXPENSE	S / REVENU	E SUMMARY
Dane County has	s a service agreement with Yahara WINS der to meet the requires of the service ag	to work with landowners and produ-	cers to implement phosphore are to continue building capa	rus reducing co acity and meet	the increasing		
workload deman		Beinerit, additional stan are nodecoc			REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$74,2
					OPERATING EXPENS	E	
					CONTRACTUAL EXPI	ENSE	
					OPERATING OUTLAY	•	
					TOTAL EXPEN	ISE	\$74,2
					RELATED REVENUES		
					일본 사람이		
					TAXES		
0 > 18/5 -4 4l	he consequences of not funding this	request?			INTERGOVERNMENT	AL REVENU	E \$74,2
	quirements of service agreement with Yal	and the second s			LICENSES & PERMIT	s	
Not meeting req	quire ments of service agreement with tal				FINES, FORFEITS &	PENALTIES	
					PUBLIC CHARGES F		ç
							•
					INTERGOVERNMENT CHARGE FOR SERV		
(c) What savir	ngs/productivity improvements will re	sult from approval of this request	?		MISCELLANEOUS		
					OTHER FINANCING	SOURCES	
					TOTAL REVE	NUE	\$74,
					NET COST TO	COUNTY	

1. DEPARTMENT	Land & Water Resources		3. DEP	T. NO.	63		!	5. FUND NAME	General F	und
2. PROGRAM	Conservation		4. PRO	GRAM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM T							9. DECISION ITE	M NUMBER		
	FTE Conservation Specialist & increase re	evenue					L&V	VR-CONS-2		
	DGETED POSITION CHANGES INFORM									
		ATION	UNIT	RANGE	FOOTNOTE?		FOOTN	IOTE REASON /	TEXT	
POSITION#	TITLE					Besition norti	ally funded by NA			
R6303	Conservation Specialist Project		Р	5/6	YES	Position parti	ally fullded by NA	CD grant.		7 J
					1					
					1				<u> </u>	
			. T				- 3			- 2 2
			1						- 19 <u>- 1</u>	
									• 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A.
					<u> </u>					<u></u>
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW P	OSITION	REQUEST (use	ed to adjust De	cision Item It am	ended during th	e budget proces	ss)		
			R6303							
BASE SALARY	Instructions for this section: In the colu		\$45,200	****						
LONGEVITY	for each position, enter the appropria									
INCENTIVE	from the new position request printou	it.	3,500							
RETIREMENT	1 05001 10 11-11 00		3,500							13.11
FICA	For the "Items under \$500", "Capital" ar		21,100							
HEALTH	"Revenue" sections, please use colu M, N. and O to give a short description	on of	1,700						**	in the second
DENTAL DISABILITY	each item included.),, ()	100							
LIFE	each item included.	ŀ	100							
WORKERS COMP	Suggestion: "Freeze" the line titles in c	olumn								
PROTECTIVE	L and the Column headings by using									9,5
TOOL ALL.	the "Freeze Panes" feature so that y									
BAR DUES	move across the screen to the right									
UNIFORMS	and down without losing that informa	tion.		1	1 to 1 to 1 to 1					
SALARY SAVGS	7		(1,000)							
CONF & TRNG		[11	<u> </u>	
SUPPLIES										
ITEMS			4.1						<u> </u>	
UNDER										
\$2,500			<u> </u>			1				
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER								44		
OTHER						:				
	TC	TAL								
		ENSES	\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1: NACD Grant until June 201	9	23,300					-		1 1 1
REVENUES	Source 2: Yahara WINS funding after	June 201	50,900			1				
ASSOCIATED	Source 3:									
W/ EACH	Source 4:									1
POSITION	Source 5:		1 11	1	ļ		1 1 1			- 4
	1	DTAL		1	1				\$0	\$0
l .	l REV	ENLIES	\$74 200	\$0	\$0	\$0	\$0	\$0	30	<u>1</u> — ⊅∪

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	* 3. DEPT. NO.	63	•		5. FUND NAME	General F	und
2. PROGRAM	Conservation	4. PROGRAM NO). 526/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE				· · · · · · · · · · · · · · · · · · ·	8. BUDGETED POSITION CHANGE		
Transf	er two positions from Land Conserva	tion to Administration		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER			2965	- Table 1	Resources Scientist	-1.000	-1/1/2019
L&WR	-CONS-3			3080	Conservation	Data Management Specialist	-1.000	1/1/2019
								177 NS_1111
	RIPTION (for budget documentma	Company and the contract of th					9.625.00 	
		n and a Conservation Data Managem d & Water Resources Scientist will be			TEMPLUL	<u> </u>		14 E-1
					100 ASS 5 AS		700 as	
						TOTAL REQUESTED FTE CHANGE	-2,000	
				F%		TOTAL REQUESTED FTE CHANGE	-2.000	i
11. (a) EXPLANATI	ON/JUSTIFICATION (please be spe	ecific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
Moving two posi	tions from LCD to the Administration	Division will consolidate watershed m d into all land and water programs. I	nanagement activities so that w	vatershed man	agement		•	
create a cohesiv	e work plan throughout the departme	nt Staff in Administration will work	together on watershed manag	ement progran	ns and plans.	REQUESTED EXPENDITURES		
The staff team w	vill spend their time doing some field the lead of the latest the	work and will also devise plans, comp	oile reports, and design system	s for discussio	n by decision	PERSONNEL COSTS		(\$208,800
						OPERATING EXPENSE		\$0
			[설립] - 기업 - 기업 기업 - 기업 기업 기업 기업 기업 기업			CONTRACTUAL EXPENS	SE.	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$208,800
는 이번 수술되었다. 그런 15.1. 12.10 - 12.10 1 1 1		현실 경우 - 기업						
						RELATED REVENUES		
						TAXES		\$0
(b) What are ti	ne consequences of not funding th	is request?	Sesseriel - 127 E.A 1 - 67 50812	iii		INTERGOVERNMENTAL	REVENUE	\$(
Watershed man	agement programs and plans will cor	itinue to be ad hoc and isolated by div	vision if the request is not appr	roved.		LICENSES & PERMITS		\$(
						FINES, FORFEITS & PEN	IALTIES	\$6
						PUBLIC CHARGES FOR	SERVICES	\$ \$0
					44 (* 1945) 21 (* 1945)	INTERGOVERNMENTAL CHARGE FOR SERVICE		\$(
(c) What savin	ngs/productivity improvements will	result from approval of this reque	est?			MISCELLANEOUS		\$
						OTHER FINANCING SOL	JRCES	\$
						TOTAL REVENUE		\$
						NET COST TO CO	UNTY	(\$208,80
kasa baran bar	그리고 하셨다면 그 말이 얼굴을 다 하셨다.	요. 기계를 하는 기속하다.	, 이 글이번 바로 살아 이 번째, 그 글	# 15강왕님(1 _{4년})				

1. DEPARTMENT	Land & Water Resources	3. DEI	PT. NO.	63			5. FUND NAME		und
2. PROGRAM	Conservation	4. PR	OGRAM NO.	526/00			6. FUND NO.	1110	
7. DECISION ITEM TI	TLE					9. DECISION IT	EM NUMBER		
Transfer	two positions from Land Conservation to Adminis	stration				L&'	WR-CONS-3		
13. ADDITIONAL BUD	GETED POSITION CHANGES INFORMATION						_		
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
2965	Land & Water Resources Scientist	P	12	NO.				i Aliana	
3080	Conservation Data Management Specialist	3 P	05-06	NO					
3000	Solisor valion Bata Management Opedianet			F4 5 7 7 7 8 8 9 4 F					
			and the second of the second o				<u> </u>		
							<u>Caralin Saat (1977)</u> Jan 1980 - Spanjar		
			Park Sandaria						
				SPORTED IN	1 3 7 2 5 7 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
14. EXPENSES/REVE	NUES INCLUDED WITH EACH NEW POSITION	N REQUEST (us	ed to adjust Dec	ision Item if am	ended during th	ne budget proce	ss)		
		2965	3080						
BASE SALARY	Instructions for this section: In the column	(\$92,000)	(\$52,200)						
LONGEVITY	for each position, enter the appropriate data							원에 다른 경기 생활을보다. 1957년 기계 기계 기계 기계	
INCENTIVE	from the new position request printout.	(7,100)	(4,000)			<u> </u>	8. 51 - 4 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
RETIREMENT FICA	For the "Items under \$500", "Capital" and	(7,100)	(4,000)		<u> </u>		(2) 2016 (1945년 - 1945년 2 (1916) 2014년 중 (1947년 - 1947년 - 1947		
HEALTH	"Revenue" sections, please use columns	(21,000)	(21,000)						
DENTAL	M, N. and O to give a short description of	(1,700)	(2.,,000)		- 3-85	PARAGE LA			
DISABILITY	each item included.				143.78 LE		1 1 1 1 1		
LIFE]								
WORKERS COMP	Suggestion: "Freeze" the line titles in column	(1,000)	(600)						
PROTECTIVE	L and the Column headings by using		- 함께 의 전기를 보고 -			34.		21222	
TOOL ALL.	the "Freeze Panes" feature so that you can	SATE OF STATE OF STAT		100 mm 100 mm		9/3-9 7-1-2-1-1-1			
BAR DUES UNIFORMS	move across the screen to the right and down without losing that information.		in the second se	C-50.00					
SALARY SAVGS	and down without losing that information.	1,800	1,000				ora Orandoran de Cale	1000000	
CONF & TRNG				As .	A State of the	(Station of			
SUPPLIES	1								7962.7
ITEMS					PARK SEC.		4 3,500	Marie de Avade, d	
UNDER								1. 19 5 NOS Generalis Productions	10 1 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
\$2,500			The course of the course						
TELEPHONE TRAVEL					A LANGE TO MARKET LIGHT	ref President Control			
TIVAVEE		Local Contact				1.0		Service Service	
CAPITAL		Paradia , Parisa	STANCTURE F	Sagaret in the		1、1等大学的原本。	Sagger 1	îku jire	
		refreeded ways in se			1 2 3 4 4 5 5	TERPRESIDEN	a no Mayina		1970
		11.5 2.4		Hit provide			10-21-5, Sec		
OTHER	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								1 4477 A.C
	TOTAL	1	1977 - 3350		a transpersion	No.	hindeur 9440 (n. 17)	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	EXPENSES	(\$128,000)	(\$80,800)	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES	Source 1: Source 2:		600 - 111 - 1 200 - 111 - 121 - 1		1. 4 5/6k (196. d) (1). 1905au 1 de 10 10.			등 시간 전 기계 등 기계	
ASSOCIATED	Source 3:								(1997년 - 1997년 1일) 1997년 - 1997년 1일(1997년 1일)
W/ EACH	Source 4:	1	1884 Sept. 1.						
POSITION	Source 5:								
	TOTAL								
	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63		5. FUND NAME	General F	und
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00		6. FUND NO.	1110	
7. DECISION ITEM T	TITLE				8. BUDGETED POSITION CHANG	S	
	ate revenues and expenses			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER						
L&WR-							
10. SHORT DESCRI	PTION (for budget documentmay no	ot exceed 470 characters)		- A			
	D Project revenue and reduce Adaptive					-	
						100	
					TOTAL REQUESTED FTE CHANG	O.000	
11 (a) EYDI ANATIC	DN/JUSTIFICATION (please be specifi	c)			12. OPERATING EXPENSES	/ REVENU	E SUMMARY
To increase MMS	D Project revenue to reflect the actual	amount projected and reduce Adapti	ve Management	expense by \$49,800.			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$
					OPERATING EXPENSE		(\$49,80
					CONTRACTUAL EXPEN	ISE	\$
					OPERATING OUTLAY		\$
					TOTAL EXPENS	E	(\$49,80
					RELATED REVENUES		
					TAXES		9
(h) What are th	e consequences of not funding this I	equest?			INTERGOVERNMENTA	L REVENUE	\$9,10
(b) What are the					LICENSES & PERMITS		\$
					FINES, FORFEITS & PE	NALTIES	\$
					PUBLIC CHARGES FOR	SERVICES	:
					INTERGOVERNMENTA CHARGE FOR SERVIO		:
(c) What saving	gs/productivity improvements will re-	sult from approval of this request?			MISCELLANEOUS		;
					OTHER FINANCING SC	URCES	
					TOTAL REVENU	E	\$9,1
					NET COST TO C	OUNTY	(\$58,9

Budget Carryfo	rward Re	equest								
Dept:		Land	Conservation							
Program:	4	Land & V	Vater Resources	٠				•		-
					nditures		enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated	_	Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRCONSV	10072		LTE Expense	54,702	29,902				2015-495	Res 2016-037
LWRCONSV	20280		Adaptive Management	167,263	162,613			Multi-Year Project		
LWRCONSV	21381		Land & Water Resource C/S	124,692	95,749	124,692	95,749			
LWRCONSV	21503	81770	Matching State Funds	6,200	6,000	3,300	3,000	Grant		
LWRCONSV	21526		MCF Grant Expense	2,850	1,350	_	-	Grant		
LWRCONSV	21527		MCF Grant LTE Expense	50,000	50,000			Grant		
LWRCONSV	21685		MRBI Grant Expense	19,423	19,423			Grant		
LWRCONSV	21705	81745	Nature Conservancy Grant	1,001	1,001	-	-	Grant		
•										
TOTAL				426,130	366,037	127,992	98,749			

The state of the s			
Dept: Land & Water Resources	63	DANE COUNTY	Fund Name: General Fund
Land & Water (1650dices	. 03	2,	
	528/37		Fund No: 1110
Prom: Lake Management	320/37		1 310 110

Mission:

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

Description:

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

	Actual	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$300,040	\$348,600	\$0	\$0	\$348,600	\$47,992	\$347,333	\$559,600
Operating Expenses	\$102,620	\$155,500	\$8,424	\$0	\$163,924	\$22,928	\$118,029	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$402,660	\$504,100	\$8,424	\$0	\$512,524	\$70,921	\$465,362	\$715,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$33,544	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0 }	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$21,714	\$29,800	\$0	\$0	\$29,800	\$5,986	\$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	\$55,258	\$74,800	\$0	\$0	\$74,800	\$5,986	\$77,800	\$74,800
GPR SUPPORT	\$347,402	\$429,300	12 (12 (12 (12 (12 (12 (12 (12 (12 (12 (\$437,724			\$640,300
F.T.E. STAFF	1.000	1.000					1.000	3.000

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Dept: Land & Water Resources		63	 U.S. Perchinal and Applied 1. 	Ind Name: General Fund Ind No.: 1110					
Prgm: Lake Management		528/37	2.40		-4 Danisian Han			Fullusiyos,	2019 Requested
v	2019	· 11、1992年 - 金田県東京衛門内			et Decision Iter		00	07	
DI#	Base	01	02	03	04	05	06	U/	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$348,000	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$559,600
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$503,500	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$715,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$428,700	\$211,600	\$0	\$0	\$0_	\$0	\$0	\$0	\$640,300
F.T.E. STAFF	1.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Expenditures Revenue GPR			
2019 BUDGET BASE DI # L&WR-LAKE-1 Transfer 2/3 of three positions from Solid Waste to LWRD	\$503,500	\$74,800	\$428,700		
DEPT To transfer three 2/3 positions from Solid Waste to LWRD - Lake Management.	\$211,600	\$0	\$211,600		
EXEC			\$0		
ADOPTED			\$0		
NET DI # L&WR-LAKE-1	\$211,600	\$0]	\$211,600		
2019 REQUESTED BUDGET	\$715,100	\$74,800	\$640,300		

DEPARTMENT Land & Water Resources
PROGRAM Lake Management

ent	OPERATING BUDGET SUMMARY								
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$300,040 \$102,620 \$0 \$0	\$348,600 \$155,500 \$0 \$0	\$0 \$8,424 \$0 \$0	\$0 \$0 \$0 \$0	\$348,600 \$163,924 \$0 \$0	\$47,992 \$22,928 \$0 \$0	\$347,333 \$118,029 \$0 \$0	\$0 \$1,732 \$0 \$0	\$348,000 \$155,500 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$402,660	\$504,100	\$8,424	\$0	\$512,524	\$70,921	\$465,362	\$1,732	\$503,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$33,544	\$45,000	\$0 \$0	\$0 \$0	\$45,000 \$0	\$0 \$0	\$45,000 \$0	\$0 \$0	\$45,000 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$21,714	\$29,800	\$0	\$0	\$29,800	\$5,986	\$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	\$55,258	\$74,800	\$0	\$0	\$74,800	\$5,986	\$77,800	\$0	\$74,800
NET COST:	\$347,402	\$429,300	\$8,424	\$0	\$437,724	\$64,935	\$387,562	\$1,732	\$428,700

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$348,000 \$155,500 \$0 \$0 \$503,500	\$211,600 \$0 \$0 \$0 \$0 \$211,600	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$559,600 \$155,500 \$0 \$0 \$715,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$74,800 \$428,700	\$0 \$211,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$74,800 \$640,300

DEPARTMENT Land & Water Resources
DIVISION Lake Management

esources ent				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$ ∪	Φυ	<u> </u>	<u>Ψ</u>	φ0	ΨΟ	Ψ0

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 CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0						
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$0	\$0 \$0						

DEPARTMENT Land & Water Resources Lake Management

resources ent [OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$300,040 \$102,620 \$0 \$0 \$0 \$0 \$0	\$348,600 \$155,500 \$0 \$0 \$0 \$0 \$504,100	\$0 \$8,424 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$348,600 \$163,924 \$0 \$0 \$0 \$0 \$0	\$47,992 \$22,928 \$0 \$0 \$0 \$0 \$70,921	\$347,333 \$118,029 \$0 \$0 \$0 \$0 \$0 \$465,362	\$0 \$1,732 \$0 \$0 \$0 \$0 \$1,732	\$348,000 \$155,500 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$33,544 \$0 \$0 \$21,714 \$0 \$0 \$0 \$55,258	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0 \$74,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0	\$0 \$0 \$0 \$5,986 \$0 \$0 \$5,986	\$0 \$45,000 \$0 \$0 \$32,800 \$0 \$0 \$77,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$55,258 \$347,402	\$74,800 \$429,300	\$8,424	\$0	\$437,724	\$64,935	\$387,562	\$1,732	\$428,700

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$348,000 \$155,500 \$0 \$0	\$211,600 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$559,600 \$155,500 \$0 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$715,100
TOTAL PROGRAM EXPENDITURES	\$503,500	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$715,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$45,000 \$0 \$0 \$29,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$45,000 \$0 \$29,800 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$74,800 \$428,700	\$0 \$211,600	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$640,300

•			-								
			C								
			A	ADODTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P 2017	ADOPTED BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
VP 000 000E	OD ITOT	DESCRIPTION	B 2017 D EXPENDITURES	2018	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	SALARIES AND WAGES	\$71,041	\$72,100		\$0	\$72,100	\$20,798	\$72,347	\$0	\$72,400
19 LWRPKLKM 19 LWRPKLKM	10009 10027	OVERTIME	\$11,041	\$1,500		\$0	\$1,500	\$2,203	\$7,633	\$0	\$1,500
19 LWRPKLKM	10027	LIMITED TERM EMPLOYEES	\$1 4 \$0	\$15,500 \$15,500		\$0 \$0	\$15,500	\$0	\$5,500	\$0	\$15,500
19 LWRPKLKW	10072	LTE-WEED CUTTING	\$158,046	\$171,790		\$0	\$171,790	\$6.863	\$171,790	\$0	\$171,800
19 LWRPKLKW 19 LWRPKLKM	10098	RETIREMENT FUND	\$8,822	\$5.800		\$0 \$0	\$5.800	\$2,071	\$6,371	\$0	\$5,900
19 LWRPKLKM	101099	LTE-SPECIAL PROJECTS	\$0	\$2,300		\$0 \$0	\$2,300	\$0	\$2,300	\$0	\$2,300
19 LWRPKLKM	10106	LTE-TENNEY LOCKS	\$9.133	\$17,300		\$0 \$0	\$17,300	\$0	\$17.300	\$0	\$17,300
19 LWRPKLKM	10107	SOCIAL SECURITY	\$18.190	\$21,510		\$0	\$21,510	\$2,272	\$21,172	\$0	\$21,500
19 LWRPKLKM	10108	HEALTH	\$18,793	\$19,900		\$0	\$19,900	\$6,631	\$19,892	\$0	\$21,600
19 LWRPKLKM	10117	DENTAL	\$1,551	\$1,600		\$0 \$0	\$1,600	\$394	\$1,577	\$0	\$1,700
19 LWRPKLKM	10155	DISABILITY INSURANCE	\$267	\$400		\$0	\$400	\$76	\$239	\$0	\$300
19 LWRPKLKM	10171	LIFE INSURANCE	\$63	\$100		\$0	\$100	\$16	\$67	\$0	\$100
19 LWRPKLKM	10180	WORKERS COMPENSATION	\$2,900	\$2,600		\$0	\$2,600	\$0	\$2.600	\$0	\$2,900
19 LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$10,276	\$17.600		\$0 \$0	\$17.600	\$6,423	\$17,600	\$0	\$14,600
19 LWRPKLKM	10198	PROTECTIVE WEAR	\$945	\$100		\$0	\$100	\$245	\$945	\$0	\$100
19 LWRPKLKM	10207	SALARY SAVINGS	\$943 \$0	(\$1,500		\$0 \$0	(\$1,500)		\$0	\$0	(\$1,500)
19 LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$8,379	\$6,900	,	\$0	\$6,900	\$679	\$6,913	\$0	\$6,900
	20459	COMMUNICATION EQUIPMENT REPAIR	\$0,579 \$0	\$100		\$0	\$100	\$0	\$40	\$0	\$100
19 LWRPKLKM 19 LWRPKLKM	21059	FUEL EXPENSE	\$595	\$38,500		\$0 \$0	\$38,500	\$77	\$3,600	\$0	\$38,500
19 LWRPKLKM	21059	LANDFILL CHARGES FOR DISPOSAL	\$2.413	\$1,100		\$0	\$1,100	\$1.164	\$2,677	\$0	\$1,100
19 LWRPKLKM	21508	MATERIALS & SUPPLIES-LOCKS	\$1,617	\$2,200	7 -	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
19 LWRPKLKM	21639	DONATION EXPENSE	\$480	\$2,200	• -	\$0	\$8,424	\$6,692	\$8,424	\$1,732	\$0
19 LVVRPKLKM 19 LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$76,488	\$85,000		\$0	\$85,000	\$10,253	\$80,000	\$0	\$85,000
19 LWRPKLKM	21809	ELECTRICITY	\$6,866	\$9,000		\$0 \$0	\$9,000	\$2,160	\$7,500	\$0	\$9,000
19 LWRPKLKM	22718	HEAT	\$0,000 \$97	\$700 \$700		\$0	\$700	\$0	\$100	\$0	\$700
19 LWRPKLKIVI	22736	TELEPHONE	\$4,224	\$4,300		\$0 \$0	\$4,300	\$1,584	\$4,928	\$0	\$4,300
19 LWRPKLKM	227 3 5	WATER	\$4,22 4 \$1,461	\$7,700 \$7,700		\$0 \$0	\$7,700	\$319	\$1.647	\$0	\$7,700
19 LVVKPKLKIVI	22140	TOTAL EXPENDITURES	\$402,660	\$504.100		\$0	\$512,524	\$70.921	\$465,362	\$1,732	\$503,500
		TOTAL LAPTIONES	\$402,000	\$504,100	Ψ0,727	Ψυ	\$012,024	ψ/0,021	\$100,00 <u>2</u>	¥1,102	,,

			C									
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			F	ENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION		BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 LWRPKLKM	10009	SALARIES AND WAGES	<u>, , , , , , , , , , , , , , , , , , , </u>	\$72,400	\$145,000							\$217,400
19 LWRPKLKM	10003	OVERTIME		\$1,500	ψ,σσσσ							\$1,500
19 LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500								\$15,500
19 LWRPKLKM	10098	LTE-WEED CUTTING		\$171,800								\$171,800
19 LWRPKLKM	10099	RETIREMENT FUND		\$5,900	\$11,200				-			\$17,100
19 LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300	, ,							\$2,300
19 LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300								\$17,300
19 LWRPKLKM	10108	SOCIAL SECURITY		\$21,500	\$11,100							\$32,600
19 LWRPKLKM	10117	HEALTH		\$21,600	\$43,300							\$64,900
19 LWRPKLKM	10153	DENTAL		\$1,700	\$3,300							\$5,000
19 LWRPKLKM	10171	DISABILITY INSURANCE		\$300	\$400							\$700
19 LWRPKLKM	10180	LIFE INSURANCE		\$100	\$100							\$200
19 LWRPKLKM	10189	WORKERS COMPENSATION		\$2,900								\$2,900
19 LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$14,600								\$14,600
19 LWRPKLKM	10207	PROTECTIVE WEAR		\$100	\$100							\$200
19 LWRPKLKM	10250	SALARY SAVINGS		(\$1,500)	(\$2,900)							(\$4,400)
19 LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$6,900
19 LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100								\$100
19 LWRPKLKM	21059	FUEL EXPENSE		\$38,500								\$38,500
19 LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100								\$1,100
19 LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$2,200
19 LWRPKLKM	21639	DONATION EXPENSE		\$0								\$0
19 LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000								\$85,000
19 LWRPKLKM	22700	ELECTRICITY		\$9,000								\$9,000
19 LWRPKLKM	22718	HEAT		\$700								\$700
19 LWRPKLKM	22736	TELEPHONE		\$4,300								\$4,300
19 LWRPKLKM	22745	WATER		\$7,700							***	\$7,700
		TOTAL EXPENDITURES		\$503,500	\$211,600	\$0	\$0	\$0	\$0	\$0_	\$0	\$715,100

DEPARTMENT Land & Water Resources PROGRAM: Lake Management

YR ORG CODE C	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
111 0110 0000	31520	DONATION REVENUE		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
	34740	WEEDCUTTING REVENUE		\$27,796	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
	34752	LOCK FEES		\$18,714	\$29,800	\$0	\$0	\$29,800	\$2,986	\$29,800	\$0	\$29,800
	34766	BOOM MAINTENANCE REVENUE		\$5,748	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
		TOTAL REVENUES		\$55,258	\$74,800	\$0	\$0	\$74,800	\$5,986	\$77,800	\$0	\$74,800

DEPARTMENT Land & Water Resources PROGRAM: Lake Management

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 LWRPKLKM	81520	DONATION REVENUE		\$0								\$0
19 LWRPKLKM	84740	WEEDCUTTING REVENUE		\$40,000								\$40,000
19 LWRPKLKM	84752	LOCK FEES		\$29,800								\$29,800
19 LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,000								\$5,000
		TOTAL REVENUES		\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63				5. FUND NAME	General F	und
, PROGRAM	Lake Management	4. PROGRAM NO.	528/37		,		6. FUND NO.	1110	
DECISION ITEM	TITLE						8. BUDGETED POSITION CHANGE	S	
Transfe	er 2/3 of three positions from Solid Waste to	WRD			POSITION#		TITLE	# FTE	START DAT
. DECISION ITEM I	NUMBER				395	Lake Manager	ment & Project Coordinator	0.670	1/1/2019
L&WR-	LAKE-1				399	Mechanic		0.660	1/1/2019
					401	Lakes Manage	ement Crew Leader	0.670	1/1/2019
	PTION (for budget documentmay not ex								
To transfer three	2/3 positions from Solid Waste to LWRD - L	ake Management.							
								1	
							TOTAL DECLIFOTED ETT CHANCE	- 0.000	
		and the second s					TOTAL REQUESTED FTE CHANG	₹ 2.000	
							12. OPERATING EXPENSES	/ DEVENUE	CHMMADV
	ON/JUSTIFICATION (please be specific) Management staff from Solid Waste to Lan	1 & Water Resources Denartme	ent is part of t	ne creation of th	ne new Dane (County	12. OPERATING EXPENSES	TREVENUE	SUMMANT
	aste & Renewables.	a d vvaler resources popularie	ont to part of a	io orodiion or ii					
							REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$211,6
							OPERATING EXPENSE		
							CONTRACTUAL EXPEN	SE	
							OPERATING OUTLAY		
							TOTAL EXPENS	=	\$211,6
									* ,
							RELATED REVENUES		
							TAXES		
(b) 18/b at any 4b	e consequences of not funding this requ	not2					INTERGOVERNMENTA	REVENUE	
(b) What are th	e consequences of not funding this requi	29ft					LICENSES & PERMITS		
							FINES, FORFEITS & PE	NALTIES	
							PUBLIC CHARGES FOR	SERVICES	
1 75							INTERGOVERNMENTA		
							CHARGE FOR SERVICE		
(c) What saving	gs/productivity improvements will result	rom approval of this request	?				MICOELLANGOLIO		
(-)							MISCELLANEOUS		
							OTHER FINANCING SO	URCES	
							TOTAL REVENU	E	
							NET COST TO C	OUNTY	\$211,6

1. DEPARTMENT	Land & Water Resources		3. DEF	T. NO.	63			5. FUND NAME	General F	und
2. PROGRAM	Lake Management		4. PRO	OGRAM NO.	528/37			6. FUND NO.	1110	
7. DECISION ITEM T							9. DECISION IT	EM NUMBER		•••
1	r 2/3 of three positions from Solid Waste	e to LWRD					L&	WR-LAKE-1		
	IDGETED POSITION CHANGES INFOR									
POSITION#	TITLE	1	UNIT	RANGE	FOOTNOTE?		FOOT	NOTE REASON	/ TEXT	
		otor	M	10	NO	1 2 9 1	,,,,,,			
395	Lake Management & Project Coordin	ator					<u> </u>			
399	Mechanic		G	16F	NO					<u> </u>
401	Lakes Management Crew Leader		G	18F	NO					
						1 1 1				
						198		•		
			ta a la			12				
14 EYDENSES/DEV	/ENUES INCLUDED WITH EACH NEW	POSITION	REQUEST (use	ed to adjust De	rision Item if am	ended during t	ne budget proce	ess)		
14. EXPENSES/REV	ENGES INCEODED WITH EACH NEW	1 0011101	395	399	401	long a daning a	lo Bungot proces	T		
BASE SALARY	Instructions for this section: In the co	lumn	\$58,400	\$41,900	\$44,700	1.0		7.7		
LONGEVITY	for each position, enter the approp			*						-
INCENTIVE	from the new position request print		4 1			11				
RETIREMENT			4,500	3,200						
FICA	For the "Items under \$500", "Capital"		4,500	3,200					1.	
HEALTH	"Revenue" sections, please use co		15,300	13,900	14,100			1.00		
DENTAL	M, N. and O to give a short descrip	otion of	1,100	1,100	1,100					
DISABILITY	each item included.	1		200	200					
LIFE			100							
WORKERS COMP				100						
PROTECTIVE	L and the Column headings by us			100						
TOOL ALL.	the "Freeze Panes" feature so that move across the screen to the righ									
BAR DUES UNIFORMS	and down without losing that inform									
SALARY SAVGS	and down without losing that inform	nation.	(1,200)	(800)	(900)					
CONF & TRNG	-	ŧ	(1,200)	(000)	(000)					
SUPPLIES		ļ	1 4		200		44 14			
ITEMS				. 74				:		31
UNDER			The state of			4 25		1		
\$2,500										
TELEPHONE			1000							
TRAVEL				The State of			1			
					11 11 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
CAPITAL		D				1 1 1				
				1 1 1 1						
OTHER										
		FOTAL								
		TOTAL PENSES	\$82,700	\$62,800	\$66,100	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:	PENSES	\$62,700	\$02,000	\$00,100	ΨΟ	Ψ0	Ψ0	, , , , , , , , , , , , , , , , , , ,	- 40
REVENUES	Source 2:									
ASSOCIATED	Source 3:	4								
W/ EACH	Source 4:	5								
POSITION	Source 5:					11 .4				
7.2.12.2.1.2		TOTAL								
1	DE DE	VENUE	φn	40	0.0	e n	\$0.	1.02	90	\$0.

106

Budget Carryf	orward R	equest								
Dept:		Lake	Management							
Program:		Land & V	Management Vater Resources			F				
				Expe	nditures	Re	evenues			
	Object	Revenue		Budget as	nditures Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWRPKLKM			Donation Expense	8,424	1,732			Self-funded		
								-		
							*			
		-								
			771-7474							
							7.			.,

						•				
		-								
TOTAL		<u> </u>		0.404	4 700		2 000			
TOTAL				8,424	1,732	-	3,000			

DEPARTMENT Land & Water Resources
DIVISION Land & Water Legacy

egacy				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$52,224 \$0 \$0 \$3,154,535 \$0 \$3,206,759	\$6,000 \$0 \$0 \$3,727,500 \$3,733,500	\$0 \$0 \$0 \$0 \$12,575,612 \$0 \$12,575,612	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$0 \$16,303,112 \$0 \$16,309,112	\$0 \$37,727 \$0 \$0 \$1,055,077 \$0 \$1,092,805	\$0 \$52,747 \$0 \$0 \$16,303,111 \$0 \$16,355,858	\$0 \$0 \$0 \$0 \$12,313,097 \$0 \$12,313,097	\$0 \$6,000 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,757,092 \$0 \$4,757,092	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,733,500 \$0	\$0 \$354,037 \$0 \$0 \$502,000 \$4,958,218 \$0 \$5,814,255	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$354,037 \$0 \$0 \$502,000 \$0 \$8,691,718 \$0 \$9,547,755	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$37,727 \$0 \$37,727	\$0 \$354,037 \$0 \$502,000 \$6 \$8,738,465 \$0 \$9,594,502	\$0 \$354,037 \$0 \$0 \$502,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,000 \$0
NET COST:	(\$1,550,333)	\$0	\$6,761,357	\$0	\$6,761,357	\$1,055,077	\$6,761,356	\$11,457,060	\$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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0	\$0 \$0	\$3,664,500
CAPITAL EXPENDITURES - BORROW	\$0 \$0	\$3,664,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0,004,500
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,670,500
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	\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$3,670,500
OTHER FINANCING SOURCES	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	* -	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$3,670,500 \$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$U	Φ U

			С									
			A		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			Ρ	2017	BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
			D	EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	- C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$199,963	\$0
19 LWLEGACY	51485	MANURE WATER TREATMENT	C	\$6,990	\$7,500	\$7,555	\$0	\$15,055	\$0	\$15,055	\$7,765	\$0
19 LWLEGACY	57139	BUOYS & LIGHTS	C	\$37,778	\$0	\$3,722	\$0	\$3,722	\$0	\$3,722	\$3,722	\$0
19 LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$37,770 \$0	\$0 \$0	\$232,111	\$0	\$232,111	\$0	\$232,111	\$232,111	\$0
19 LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
19 LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	Č	\$8,935	\$0	\$1,102,728	\$0	\$1,102,728	\$0	\$1,102,728	\$1,100,100	\$0
19 LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0,933 \$0	\$20,000	\$0	. \$0	\$20,000	\$618	\$20,000	\$13,751	\$0
19 LWLEGACY	57237	CLEAN SHORE PILOT DIGESTER WATER TREATMENT PILOT	c	\$254,166	\$0	\$1,446,496	\$0	\$1,446,496	\$901,997	\$1,446,496	\$4,963	\$0
19 LWLEGACY	57308	DORN CREEK SEDIMENT REMOVAL	Č	\$11,417	\$0	\$6,908	\$0	\$6,908	(\$213)	\$6,908	\$7,121	\$0
19 LWLEGACY	57340	FISH MONITORING/REMOVAL/BUBBLE	č	\$0	\$0	\$3,954	\$0	\$3,954	\$0	\$3,954	\$3,954	\$0
19 LWLEGACY	57469 57717	LAKE MGMT REPAIR PARTS INV	Č	\$28,225	\$25,000	\$13,729	\$0	\$38,729	\$9,651	\$38,729	\$18,711	\$0
19 LWLEGACY		LAKE MONITORING BUOY	Č	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$24,276	\$0
19 LWLEGACY	57718 57725	LAND ACQUISITION-L&W LEGACY	č	\$5,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	č	\$465,197	\$2,500,000	\$3,534,803	\$0	\$6,034,803	\$416	\$6,034,803	\$5,122,179	\$0
19 LWLEGACY	57778	I OWR CHEROKEE-YAH RIVER OUTLET	č	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$99,500	\$0
19 LWLEGACY 19 LWLEGACY	57778 58543	SEDIMENT CONTROL PROJECT	Č	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$23,995	\$23,995	\$0
19 LWLEGACY	58697	STORMWATER CONTROLS	c	\$1.356.767	\$750,000	\$3,563,752	\$0	\$4,313,752	\$131,280	\$4,313,752	\$2,792,844	\$0
19 LWLEGACY	58700	STREAMBANK PROTECTION	č	\$0	\$0		\$0	\$49,753	\$0	\$49,753	\$29,753	\$0
19 LWLEGACY	58700 58701	STREAMBANK EASEMENTS	č	\$0	\$0	\$141,346	\$0	\$141,346	\$0	\$141,346	\$141,346	\$0
19 LWLEGACY	58713	SUGAR RIVER RESTORATION	č	\$0	\$75,000	\$0	\$0	\$75,000	\$2,895	\$75,000	\$71,250	\$0
19 LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	Č	\$878,122	\$0	\$67,265	\$0	\$67,265	\$8,434	\$67,265	\$49,839	\$0
19 LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	Č	\$1,200	\$0	\$23,800	\$0	\$23,800	\$0	\$23,800	\$23,800	\$0
19 LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	č	\$0	\$0	\$6,540	\$0	\$6,540	\$0	\$6,540	\$0	\$0
19 LWLEGACY	58999	WETLAND RESTORATION PLANNING	Č	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
19 LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	Č	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
19 LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	Č	\$100,672	\$0	\$136,906	\$0	\$136,906	\$0	\$136,906	\$131,906	\$0
19 LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	Č	\$0	\$0	\$40,248	\$0	\$40,248	\$0	\$40,248	\$40,248	\$0
19 LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	-	\$52,224	\$6,000	\$0	\$0	\$6,000	\$37,727	\$52,747	\$0	\$6,000
19 LWLEGACY	57915	MONITORING EQUIPMENT	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
10 244220701	3.331	TOTAL EXPENDITURES		\$3,206,759	\$3,733,500	\$12,575,612	\$0	\$16,309,112	\$1,092,805	\$16,355,858	\$12,313,097	\$6,000

			C A		DE010101	DECICION	DECISION	DECISION	DECISION	DECISION	DECISION	
			Р	AGENCY	DECISION ITEM	DECISION ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
VE 000 000E	OR IECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE 19 LWLEGACY	OBJECT 51485	MANURE WATER TREATMENT	-c	\$0								\$0
19 LWLEGACY	57139	BUOYS & LIGHTS	č	\$0	\$7,500							\$7,500
19 LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	Č	\$0	\$100,000							\$100,000
19 LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	Č	\$0								\$0
19 LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	С	\$0								\$0 *0
19 LWLEGACY	57226	COMMUNITY MANURE STORAGE	С	\$0								\$0 \$0
19 LWLEGACY	57237	CLEAN SHORE PILOT	С	\$0								\$0 \$0
19 LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	С	\$0								\$0 \$0
19 LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	С	\$0								\$0 \$0
. 19 LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	С	\$0								\$25,000
19 LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	С	\$0	\$25,000							\$0
19 LWLEGACY	57718	LAKE MONITORING BUOY	С	\$0								\$0
19 LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	С	\$0	** ***							\$2,500,000
19 LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0	\$2,500,000							\$0
19 LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0								\$0
19 LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	6750 000							\$750,000
19 LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000							\$0
19 LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
19 LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0 \$0	\$75,000							\$75,000
19 LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0 \$0	\$15,000							\$0
19 LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0 \$0								\$0
19 LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	Ċ	\$0 \$0								\$0
19 LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG WETLAND RESTORATION PLANNING	Ċ	\$0 \$0								\$0
19 LWLEGACY	58999	YAHARA CLEAN HC REMEDIATION	Č	\$0 \$0								\$0
19 LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION YAHARA CLEAR LAKES - REHAB	Č	\$0								\$0
19 LWLEGACY	59027	YAHARA CLEAR LAKES - KETIAD YAHARA RIVER INFOS MODEL DEVEL	č	\$0								\$0
19 LWLEGACY 19 LWLEGACY	59028 63000	OPERATING TRANSFER OUT-INV INC	J	\$6,000								\$6,000
19 LWLEGACY 19 LWLEGACY	57915	MONITORING EQUIPMENT	С	\$0	\$7,000							\$7,000
19 LWLEGACY	57915	TENNEY BREAKWALL ANALYSIS	č	\$0	\$200,000							\$200,000
19 LVVLEGACT	57 051	TOTAL EXPENDITURES		\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,670,500

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 LWLEGACY	84520	INVESTMENT INCOME		\$52,224	\$6,000	\$0	\$0	\$6,000	\$37,727	\$52,747	\$0	\$6,000
19 LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
		YAHARA CLEAN HC REMDIATION REV	Č	\$0	\$0		\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
19 LWLEGACY	84767		~	\$4,704,868	\$3,727,500			\$8,685,718	\$0	\$8,685,718	\$0	\$0
19 LWLEGACY	84974	BORROWING PROCEEDS	Č	φ4,704,000	ψ5,121,500 ΦΩ	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$0
19 LWLEGACY	84978	TENNEY LOCK REVENUE		\$0	φU		ф0	\$9,547,755	\$37,727	\$9,594,502		\$6,000
		TOTAL REVENUES		\$4,757,092	\$3,733,500	\$5,814,255	\$0	\$9,047,755	φ31,121	φ9,394,302	ψ000,007	Ψ0,000

DEPARTMENT Land & Water Resources PROGRAM: Land & Water Legacy

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
19 LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	С	\$0								\$0
19 LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	С	\$0								\$0
19 LWLEGACY	84974	BORROWING PROCEEDS	С	\$0	\$3,664,500							\$3,664,500
19 LWLEGACY	84978	TENNEY LOCK REVENUE	С	\$0								\$0_
		TOTAL REVENUES		\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,670,500

Budget Carryfo	orward Re	equest			<u> </u>	<u> </u>				
Dept:	- Turara		Water Legacy							
Program:	+		Vater Resources		+					
Flogram.	ļ	Landav	vater resources							
	-			Evno	nditures	Pave	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified		Modified	Carryforward	Туре	Number	Justification/Comments
LWLEGACY	51485		Manure Water Treatment	200,000	199,963			Multi-Year Project		
LWLEGACY	57139		Buoys & Lights	15,055	7,765			Year to Year		
LWLEGACY	57166		Carl Removal & Sediment	3,722	3,722			Multi-Year Project		
LWLEGACY	57197			232,111	232,111			Year to Year		
			Chapter 14 Enforcement		150,000					
LWLEGACY	57198	-	Clean Beach Grant Program	150,000				Year to Year		
LWLEGACY	57226		Community Manure Storage	1,102,728	1,100,100			Multi-Year Project		
LWLEGACY	57237		Clean Shore Pilot	20,000	13,751			Multi-Year Project		
LWLEGACY	57308		Digester Water Treatment	1,446,496	4,963		ļ	Multi-Year Project		
LWLEGACY	57340		Dorn Creek Sediment	6,908	7,121			Multi-Year Project		
LWLEGACY	57469		Fish Monitoring/Removal	3,954	3,954			Multi-Year Project		
LWLEGACY	57717		Lake Mgmt Repair Parts	38,729	18,711			Multi-Year Project		
LWLEGACY	57718		Lake Monitoring Buoys	50,000	24,276			Multi-Year Project		
LWLEGACY	57737		Legacy Sediment Removal	6,034,803	5,122,179			Multi-Year Project		
LWLEGACY	57778		Lowr Cherokee-Yah Rv Outlet	100,000	99,500			Multi-Year Project		
LWLEGACY	58543		Sediment Control Project	23,995	23,995			Multi-Year Project		
LWLEGACY	58697		Stormwater Controls	4,313,752	2,792,844			Multi-Year Project		
LWLEGACY	58700		Streambank Protection	49,753	29,753			Multi-Year Project		
LWLEGACY	58701		Streambank Easements	141,346	141,346			Multi-Year Project		
LWLEGACY	58713		Sugar River Restoration	75,000	71,250			Multi-Year Project		
LWLEGACY	58759	84978	Tenney Lock Improvements	67,265	49,839	354,037	354,037	Multi-Year Project		
LWLEGACY	58968		Warm Water Stream Easemts	23,800	23,800			Multi-Year Project		
LWLEGACY	58999		Wetland Restoration Planning	20,000	20,000			Multi-Year Project		
LWLEGACY	59024	84767	Yahara CLEAN HC Rem	2,000,000	2,000,000	500,000	500,000	Multi-Year Project		
LWLEGACY	59027		Yahara Clear Lakes-Rehab	136,906	131,906			Multi-Year Project		
LWLEGACY	59028		Yahara River INFOS	40,248	40,248			Multi-Year Project		
LWLEGACY		84749	Friends of Cherokee Marsh			2,000	2,000	Multi-Year Project		
		-								
		+					1			
		-			-		-			
TOTAL				16,096,572	12,313,097	856,037	856,037		1	
10176		1		10,000,072	12,010,007	, 500,007	1 300,001		1	<u> </u>

DEPARTMENT
DIVISION

Land & Water Resources LWR-Capital Projects

ojects				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$0 \$0 \$7,681,184 \$1,262 \$7,682,446	\$0 \$0 \$0 \$0 \$4,639,700 \$0 \$4,639,700	\$0 \$0 \$0 \$0 \$10,712,717 \$0 \$10,712,717	\$0 \$0 \$0 \$0 \$577,465 \$0 \$577,465	\$0 \$0 \$0 \$0 \$15,929,882 \$0 \$15,929,882	\$0 \$0 \$0 \$0 \$0 \$605,102 \$0 \$605,102	\$0 \$0 \$0 \$0 \$15,836,884 \$0 \$15,836,884	\$0 \$0 \$0 \$0 \$10,560,231 \$0 \$10,560,231	\$0 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$334,563 \$0 \$0 \$98,325 \$0 \$6,469,500 \$6,902,388	\$0 \$0 \$0 \$0 \$0 \$0 \$4,639,700 \$4,639,700	\$0 \$672,221 \$0 \$0 \$482,050 \$3,978,234 \$0 \$5,132,504	\$0 \$529,465 \$0 \$0 \$48,000 \$0 \$0 \$577,465	\$0 \$1,201,686 \$0 \$0 \$530,050 \$8,617,934 \$0 \$10,349,669	\$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,156,686 \$0 \$0 \$482,050 \$0 \$8,617,934 \$0 \$10,256,670	\$0 \$861,609 \$0 \$0 \$530,050 \$0 \$0 \$1,391,659	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$780,058	\$0	\$5,580,213	\$0	\$5,580,213	\$505,102	\$5,580,214	\$9,168,572	\$0

PROGRAM SUMMARY	AGENCY BASE_	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	. \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0	\$0 \$2,966,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0_	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,966,000 \$0 \$2,966,000
TOTAL PROGRAM EXPENDITURES	\$0	\$2,966,000	\$0	\$0	. \$0	\$ 0	φυ	4 0	\$2,300,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$2,966,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,966,000 \$0_ \$2,966,000
TOTAL PROGRAM REVENUES NET COST:	\$0 \$0	\$2,966,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0

A	AGENCY BASE \$0 \$0 \$0 \$0 \$0 \$0
YR ORG CODE OBJECT DESCRIPTION B 2017 BUDGET CARRYFORWARL 2017 COUNTY BOARD CARRYFORWARL MODIFIED BUDGET ACTIONS EXPENDITURES ESTIMATED CARRYFORWARL 19 CPLWRESC 51481 ROXBURY CREEK SNOWMOBILE BRIDGE CS 1486 CHEROKEE LK REHAB EXPENSE C \$1,034 \$0 \$1,000 \$0 \$0 \$0 \$0 <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
YR ORG CODE OBJECT DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION STANTON AND CARRY CREEK SNOWMOBILE BRIDG C \$19,493 \$0 \$1,034 \$0 \$1,034 \$0 \$32,207 \$0 \$32,200 \$0 \$376,200 \$32,600 \$0 \$376,200 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600 \$32,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0
19 CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE C \$0 \$0 \$32,207 \$0 \$32,207 \$32,207 \$0 \$32,207 \$32,207 \$0 \$32,207 \$32,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
19 CPLWRESC 51486 CHEROKEE LK REHAB EXPENSE C \$0 \$0 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$32,600 \$0 \$0 \$32,600 \$0 \$0 \$32,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0
19 CPLWRESC 51492 FRTES FLEEBER OR SRINGLE GRANT C \$0 \$0 \$76,200 \$0 \$76,200 \$325 \$76,200 \$5,975 \$19 CPLWRESC 51493 GUST/SUGAR RIVER BRIDGE GRANT C \$0 \$0 \$50,000 \$0 \$0 \$50,000 \$0 \$50,000 \$680 \$19 CPLWRESC 52101 SURVEY STATION C \$0 \$0 \$25,000 \$0 \$0 \$25,000 \$950 \$25,000 \$12,091 \$19 CPLWRESC 52103 MUD LAKE AERATION C \$0 \$0 \$25,000 \$0 \$0 \$25,000 \$950 \$25,000 \$12,091 \$19 CPLWRESC 52656 MARXVILLE SNOWMOBILE BRIDGE C \$15,456 \$0 \$1,034 \$0 \$1,034 \$0 \$1,034 \$0 \$1,034 \$0 \$19,80	\$0 \$0 \$0
19 CPLWRESC 52101 SURVEY STATION C \$0 \$50,000 \$0 \$0 \$50,000 \$0 \$25,000 \$12,091 \$19 CPLWRESC 52103 MUD LAKE AERATION C \$0 \$0 \$25,000 \$0 \$0 \$25,000 \$950 \$25,000 \$12,091 \$19 CPLWRESC 52656 MARXVILLE SNOWMOBILE BRIDGE C \$15,456 \$0 \$1,034 \$0 \$1,034 \$0 \$1,034 \$0 \$19,800 \$19,8	\$0 \$0
19 CPLWRESC 52103 MUD LAKE AERATION C \$0 \$25,000 \$0 \$1,034 \$0 \$2,000 \$90 \$2,000 \$1,034 \$0 \$1,034	\$0
19 CPLWRESC 52656 MARXVILLE SNOWMOBILE BRIDGE C \$15,495 \$0 \$19,800 \$0 \$19,800 \$0 \$19,800 \$19,800 \$19,800 \$19,800 \$19,800 \$19,800 \$19,800 \$19,800 \$10<	
19 CPLWRESC 57001 HARVESTABLE BUFFER COST-SHARE C \$131,175 \$0 \$10,000 \$0 \$17,	\$0
19 CPLWRESC 57014 RAINFALL SINIDLATOR C \$4,884 \$0 \$24,665 \$0 \$24,665 \$0 \$24,665 \$24,665 \$0 \$24,665 \$0 \$24,665 \$0 \$24,665 \$0 </td <td>\$0</td>	\$0
19 CPLWRESC 57110 BIKE GRANT PROGRAM C \$188,146 \$500,000 \$355,400 \$0 \$855,400 \$0 \$805,400 \$500,000 \$19 CPLWRESC 57133 BEACH ALERT MODEL C \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 CPLWRESC 57133 BEACH ALERT MODEL C \$0 \$50,000 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
19 CPI WRESC 57200 CLEAN BEACH TREATMENT C \$79,087 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
19 01 200 01200 022711 027 011 012000	\$0
19 CPLWRESC 57239 CONSERVATION PLANNING SYSTEM C \$0 \$409,009 \$0 \$200,000 \$200,000 \$200,000	\$0
19 CPLWRESC 57241 COMPOSTING FEASIBILITY STUDY C \$0 \$250,000 \$74,691 \$0 \$74,691 \$0 \$74,691 \$74,691 \$74,691	\$0
19 CPLWRESC 5720 COST STRACE-SEARCH IN TOURIST COST STRACE SEARCH	\$0
19 CPLW/DESC 57535 GLACIAL DRUMLIN TRAIL C \$0 \$250,000 \$0 \$250,000 \$0 \$250,000 \$250,000	\$0 \$0
19 CPLWRESC 57719 LAKE PRESERVATION & RENEWAL FD C \$1,581,166 \$750,000 \$749,607 \$0 \$1,499,007 \$0 \$1,499,007 \$1,499,007	\$0 \$0
19 CPLWRESC 57773 LOWER YAHARA RIVER TRAIL C \$2,764,585 \$0 \$2,152,605 \$0 \$2,152,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 CPLWRESC 57779 LYRT-RTA GRAN 1 C \$1,202 \$0 \$305,000 \$0 \$305,000 \$0 \$305,000 \$0 \$305,000	\$0
19 CPLWRESC 57/80 LOWER YAHARA RIVER I RAIL PH II C \$ 10.00 \$	\$0
19 CPUMPESC 58049 FARTHEIN FOR THE COLUMN TO	\$0
19 CPI WRESC 58193 REAL TIME WEED CUTTER EQUIP C \$1,040 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
19 CPLWRESC 58537 SCHEIDEGGER COMMUNITY FOREST C \$0 \$0 \$10,171 \$0 \$10,171 \$0 \$20,765 \$1 500 \$330,785 \$56,612	\$0
19 CPLWRESC 58615 SILVERWOOD CO PARK DEVELOPMENT C \$53,456 \$140,000 \$104,764 \$0 \$194,784 \$192,715	\$0
19 CPLWRESC 58710 SUGAR RIVER CONNECTOR TRAIL C \$101,199 \$0 \$97,119 \$1,645 \$97,119 \$95,144	\$0
19 CPUMPESC 58/12 SUGAR VIEW NAME VERNING REPLACEMENT C \$674,743 \$733,700 \$29,092 \$0 \$762,792 \$406,758 \$762,792 \$38,688	\$0
19 CPLWPESC 59025 YAHARA CLEAN IMPLEMENTATION C \$319,038 \$0 \$1,928,357 \$0 \$1,928,357 \$76,083 \$1,928,357 \$1,7/0,173	\$0 \$0
19 LEWSLUNY 51494 MORTON FOREST IMPROVEMENTS C \$0 \$0 \$48,000 \$48,000 \$40,000 \$10,000 \$	\$0 \$0
19 LEWSLUNY 52100 MENDOTA SEA WALL REPAIR C \$0 \$10,000 \$0 \$55,000 \$55,000 \$55,000	\$0
19 LEWSLUNY 52102 MCCARTHY PARK BRIDGE C \$0 \$35,000 \$0 \$25,000 \$0 \$25,000 \$25,000	\$0
19 LEWSLUNY 5/030 ANDERSON FARM PARK WELL 5 50 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$22,000	\$0
19 LEWISLINY 57085 BADGER PRAIRIE PARK IMPROVENTS C \$0 \$0 \$60,000 \$0 \$60,000 \$6,000 \$60,000 \$6	\$0 \$0
19 LFWSLUNY 57104 SCHUMACHER FARM RESTROOM C \$15,816 \$150,000 \$387,212 \$205,000 \$742,212 \$644 \$742,212 \$94,200,000	\$0 \$0
19 LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDOR C \$0 \$1,000,000 \$0 \$1,0	\$0
19 LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN IR C \$38,504 \$100,000 \$50,000 \$67,954 \$9,912 \$67,954 \$52,442	\$0
19 LEWSLUNY 57357 EABTREE PLANTING C \$12,300 \$69,546 \$0 \$69,546 \$0 \$69,546 \$61,766	\$0
19 LEWISLUNY 57432 FESTIGE FAR STILL TRISOCK 5 59,382 169 \$0 \$334,169 \$915 \$334,169 \$59,382	\$0
19 LEWSLINY 57646 ICE AGE TRAIL ACCESS & DEV C \$22,440 \$0 \$77,560 \$U \$77,560 \$0 \$77,500	\$0 \$0
19 LEWSLUNY 57658 INDIAN LAKE SHELTER/RESTROOMS C \$755,180 \$0 \$12,671 \$0 \$12,671	\$0 \$0
19 LEWSLUNY 57723 LAKE FARM STORAGE & SHOP FACIL C \$3,030 \$0 \$0 \$30,000 \$0 \$30,000 \$30,000	\$0
19 LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELECTIMP C 50 50 500 500 500 \$22,020 \$0 \$22,020 \$0 \$22,020	\$0
19 LEWISLUNY 5/811 MENUDIA PARK MAGILITATION C \$60.953 \$100.000 \$23,332 \$0 \$123,332 \$12,670 \$123,332 \$103,195	\$0
19 LEWISLUMY 57444 NORTH MENDOTA BIKEPED TRAIL C \$6,753 \$750,000 \$319,554 \$0 \$1,069,554 \$0 \$1,069,554	\$0 \$0
19 LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS C \$256,190 \$300,000 \$116,296 \$35,000 \$451,296 \$44,569 \$44,569 \$44,569 \$237,094	\$0 \$0
19 LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT C \$20,687 \$20,000 \$1,871 \$0 \$21,871 \$11,374 \$21,071 \$1,574	\$0 \$0
19 LEWSLUNY 58614 SILVERWOOD AG EQUIPMENT C 50 \$1 \$7,000 \$0 \$28,800 \$28,800 \$28,800 \$28,800	\$0
19 LEWSLUNY 58616 SILVERWOOD DEER HENCING C 50 50 514,800 \$0 \$14,800 \$0 \$14,800 \$14,800	\$0
19 LEWISLUNY 58821 BINEFE DUBSERY C \$18,136 \$0 \$6,864 \$0 \$6,864 \$504 \$6,864 \$574.	\$0 \$0
19 LEWSLUNY 58822 ANDERSON PROPERTY STABLIZATION C \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$10,000	\$0 \$0
19 LEWSLUNY 58823 CAPITAL TRAIL REHAB C \$14,326 \$325,000 \$405,675 \$289,465 \$1,020,140 \$65,000 \$50,000	\$0. \$0
19 LEWSLUNY 58824 ANDERSON FARM DOG PARK C \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$0.000 \$0 \$35,900	\$0
19 CPLWRESC 52107 BLACK EARTH SNOWMOBILE BRIDGE C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0

			C A								0=0101011	
		•	Р	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	B D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST \$0
19 CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	С	\$0								\$0 \$0
19 CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0 *0								\$0
19 CPLWRESC	51492	FRYES FEEDER CK BRIDGE GRANT EX	C C	\$0 \$0								\$0
19 CPLWRESC	51493 52101	GUST/SUGAR RIVER BRIDGE GRANT SURVEY STATION	Č	\$0								\$0
19 CPLWRESC 19 CPLWRESC	52101	MUD LAKE AERATION	č	\$0								\$0 \$0
19 CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	С	\$0								\$0
19 CPLWRESC	57001	HARVESTABLE BUFFER COST-SHARE	C	\$0 \$0								\$0
19 CPLWRESC	57014	RAINFALL SIMULATOR	C C	\$0 \$0								\$0
19 CPLWRESC 19 CPLWRESC	57103 57110	BICYCLE WAYFINDING SYSTEM DEV BIKE GRANT PROGRAM	Č	\$0								\$0 \$0
19 CPLWRESC	57113	BEACH ALERT MODEL	Ċ	\$0								\$0 \$0
19 CPLWRESC	57200	CLEAN BEACH TREATMENT	С	\$0								\$0
19 CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0 *0								\$0
19 CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C C	\$0 \$0								\$0
19 CPLWRESC	57250 57439	COST SHARE-BEACH IMPROVEMENTS FEMININE HYGIENE PRODUCT DISP	Č	\$0								\$0 \$0
19 CPLWRESC 19 CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	č	\$0								\$0 \$0
19 CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	С	\$0								\$0
19 CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0 \$0								\$0
19 CPLWRESC	57779	LYRT-RTA GRANT	C	\$0 \$0								\$0
19 CPLWRESC 19 CPLWRESC	57780 58045	LOWER YAHARA RIVER TRAIL PH II PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0 \$0
19 CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	Ċ	\$0								\$0 \$0
19 CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$0							-	\$0
19 CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0 \$0								\$0
19 CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C C	\$0 \$0								\$0
19 CPLWRESC 19 CPLWRESC	58710 58712	SUGAR RIVER CONNECTOR TRAIL SUGAR RIVER NRA DÉVELOPMENT	Č	\$0								\$0 \$586,000
19 CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	Ċ	\$0	\$586,000							\$1,000,000
19 CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	С	\$0	\$1,000,000							\$0
19 LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	C	\$0 \$0								\$0
19 LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C C	\$0 \$0								\$0
19 LEWSLUNY 19 LEWSLUNY	52102 57030	MCCARTHY PARK BRIDGE ANDERSON FARM PARK WELL	č	\$0								\$0 \$0
19 LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	С	\$0								\$0 \$0
19 LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
19 LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0 \$0								\$0
19 LEWSLUNY	57114 57405	BLACK EARTH CONNECTOR CORRIDOR CAP CITY TO GLACIAL DRUMLIN TR	C	\$0 \$0								\$0
19 LEWSLUNY 19 LEWSLUNY	57165 57357	EAB TREE PLANTING	č	\$0								\$0 \$0
19 LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	С	\$0								\$0
19 LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$0 *0								\$0
19 LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0 \$0								\$0
19 LEWSLUNY	57658 57723	INDIAN LAKE SHELTER/RESTROOMS LAKE FARM STORAGE & SHOP FACIL	C	\$0								\$0
19 LEWSLUNY 19 LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	Ċ	\$0								\$0 \$0
19 LEWSLUNY		MENDOTA PARK MASTER PLAN	С	\$0	*****							\$100,000
19 LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0 \$0	\$100,000							\$0
19 LEWSLUNY		NORTH MENDOTA BIKE/PED TRAIL PARK IMPROVEMENT PROJECTS	C	\$0 \$0	\$300,000							\$300,000
19 LEWSLUNY		PICNIC TABLES/GRILLS/CAMP FIXT	Č	\$0	\$20,000							\$20,000
19 LEWSLUNY 19 LEWSLUNY		SILVERWOOD AG EQUIPMENT	С	\$0								\$0 \$0
19 LEWSLUNY		SILVERWOOD DEER FENCING	С	\$0								\$0
19 LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0 \$0								\$0
19 LEWSLUNY		RIVER ROAD TREE NURSERY	C	\$0 \$0								\$0
19 LEWSLUNY		ANDERSON PROPERTY STABLIZATION CAPITAL TRAIL REHAB	c	\$0 \$0	\$900,000							\$900,000
19 LEWSLUNY 19 LEWSLUNY		ANDERSON FARM DOG PARK	č	\$0								\$0 \$0
19 CPLWRESC		BLACK EARTH SNOWMOBILE BRIDGE	C	\$0	***							\$60,000
19 LEWSLUNY		MCCARTHY PARK IMPROVEMENTS	C	\$0 \$0	\$60,000 \$2,966,000	\$0	\$0	\$(\$0	\$0	\$0	
		TOTAL EXPENDITURES		- ΦU	Ψε,θου,σου							

General Journal Entry

*Fisca	tive Date I year/period Description	07/31/2018 2018/07	Journal Referenc Reference Reference			
LINE	0.50	ODJECT	PROJECT	COMMENTS	DEBIT AMOUNT	CREDIT AMOUNT
NO	ORG	OBJECT	PROJECT	2017DJ0112792 2Q2018	18,061.53	
	SHRFFLD	30925		2017DJ0112792 2Q2018	10,001.00	18,061.53
2	SHRFFLD	10027		1Q FM STAFF	8,913.34	
3	HWFLTFAC	21016		1Q FM STAFF	3,7.5.0	8,913.34
4	HWFLTFAC	21840		VW CONTRIBUTION		500.00
5	CYFJFFAC	CPSDAA		VW CONTRIBUTION	500.00	
6	<u>HMNSRVS</u>	00020		VW CONTRIBUTION	00000	500.00
	GENFUND	00020		VW CONTRIBUTION	500.00	
8	DACRIME	20095		NORTHLAND BUSINESS	300.00	19,859.36
9	PSC	32434		NORTHLAND BUSINESS	19,859.36	
10	PSC	20251		PARK PASSES	425.00	
11	GENFUND	00020		PARK PASSES	120.00	127.50
12	<u>GENFUND</u>	05014		PARK PASSES		297.50
13	LWRPKOP	84219		PARK PASSES	425.00	
14	HWTRSENV	30976		PARK PASSES	120.00	425.00
15	HIGHWAY	00020		CRP #85973	100.00	
16	LWRCONSV	81795		CRP #85973	100.00	100.00
17	LWRWRED	81795		CKI #65775		
18						
19						
20					48,784.23	48,784.23
Pran	ared By			Date		
	roved By			Date		
<u> </u>	101000					

			С									
			Α				2010	OUDDENT	ACTUAL	ESTIMATED	TOTAL	
			Р		ADOPTED		2018	CURRENT	ACTUAL			A OFNOV
			В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 CPLWRESC	80116	LDMI GRANT REVENUE	С	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0
19 CPLWRESC	80129	CHEROKEE LK REHAB GRANT	С	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19 CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$98,325	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800	\$19,800	\$0
19 CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	С	\$35,811	\$0	\$113,694	\$0	\$113,694	\$0	\$113,694	\$149,594	\$0
	84255	HERITAGE CENTER CONTRIBUTIONS	č	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
19 CPLWRESC			č	\$4,057,500	\$2,739,700		\$0	\$5,687,934	\$0	\$5,687,934	\$0	\$0
19 CPLWRESC	84974	BORROWING PROCEEDS	Č	\$9,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LEWSLUNY	80056	COST-SHARE GRANT REVENUE	0		φ0 Φ0	\$0	\$289,465	\$289,465	\$0	\$244,465	\$289,465	\$0
19 LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	φ0	φυ ¢ Ω	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0
19 LEWSLUNY	80089	CITY OF VERONA	C	\$0	\$U	Ф О		\$48,000	\$0	\$0	\$48,000	\$0
19 LEWSLUNY	80101	DONATION - MORTON FOREST		\$0	\$0	\$0	\$48,000		* -	\$205,000	\$105,000	\$0
19 LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	С	\$0	\$0	\$0	\$205,000	\$205,000	\$100,000		φ100,000 #A	φO
19 LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED TE GRT		\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$U	Ф О
19 LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	С	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	С	\$0	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$7,550	\$0
19 LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	Ċ	\$179,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	84918	FISH LAKE BOAT LAUNCH REVENUE	Č	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000	\$225,000	\$0
19 LEWSLUNY		BORROWING PROCEEDS	Č	\$2,412,000	\$1,900,000		\$0	\$2,930,000	\$0	\$2,930,000	\$0	\$0
19 LEWSLUNY	84974			\$6,902,388	\$4,639,700		\$577,465	\$10,349,669	\$100,000	\$10,256,670	\$1,391,659	\$0
		TOTAL REVENUES		ψυ, υυΖ, υυσ	Ψ+,000,100	\$3,10£,00°t	+0111,100					

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
19 CPLWRESC	80116	LDMI GRANT REVENUE	С	\$0								\$0 *0
19 CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0								\$0 \$0
19 CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$0								\$0 \$0
19 CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	С	\$0								\$0 \$0
19 CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	С	\$0								\$1,586,000
19 CPLWRESC	84974	BORROWING PROCEEDS	С	\$0	\$1,586,000							\$0
19 LEWSLUNY	80056	COST-SHARE GRANT REVENUE	С	\$0								\$0
19 LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	Ç	\$0								\$0
19 LEWSLUNY	80089	CITY OF VERONA	С	\$0								\$0
19 LEWSLUNY	80101	DONATION - MORTON FOREST	_	\$0								\$0
19 LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	С	\$0	•							\$0
19 LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED TE GRT	_	\$0								\$0
19 LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0								\$0
19 LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	С	\$0								\$0
19 LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0								\$0
19 LEWSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	С	\$0	e4 200 000							\$1,380,000
19 LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0_	\$1,380,000 \$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000
		TOTAL REVENUES		\$0	⊕∠,966,000	\$ ∪	<u>Ψ</u>					

Budget Carryfo	rward Re	quest								
Dept:			ital Projects							
Program:			Vater Resources							
-				Expe	nditures		enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated	-	Resolution	Luctification/Comments
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPLWRESC	51486	80129	Cherokee Lk Rehab Exp	32,207	32,207	50,000		Resolution	2015-038	
CPLWRESC	51493	81623	Gust/Sugar Rv Bridge Grant	76,200	5,975	76,200	76,200	Resolution	2016-003	
CPLWRESC	52101		Survey Station	50,000	680			Multi-Year Project		
CPLWRESC	52103		Mud Lake Aeration	25,000	12,091			Multi-Year Project	0040.000	
CPLWRESC	52107	81623	Black Earth Snowmobile Brg	35,900	35,900	35,900		Resolution	2018-030	
CPLWRESC	57001	80871	Harvestable Buffer C-S	19,800	19,800	19,800	19,800	Resolution	2016-217	-
CPLWRESC	57103	1	Bicycle Wayfinding	24,665	24,665			Multi-Year Project	0045 054	
CPLWRESC	57110		Bike Grant Program	855,400	500,000			Resolution	2015-351	
CPLWRESC	57133	<u> </u>	Beach Alert Model	50,000	50,000			Multi-Year Project		
CPLWRESC	57239		Conservation Planning System	409,089	406,875			Multi-Year Project		
CPLWRESC	57241		Composting Feasibility Study	200,000	200,000			Multi-Year Project		
CPLWRESC	57250		Cost-Share Beach Imp	74,691	74,691			Multi-Year Project		
CPLWRESC	57439		Feminine Hygiene Product Ex	24,000	24,000	1	-	Multi-Year Project	 	
CPLWRESC	57535		Glacial Drumlin Trail	250,000	250,000	<u> </u>		Multi-Year Project		
CPLWRESC	57719		Lake Preservation &	1,499,607	1,499,607		-	Year to Year		
CPLWRESC	57773		Lower Yahara River Trail	2,152,605	1,578,073		<u> </u>	Multi-Year Project		
CPLWRESC	57780		Lower Yahara Rv Trl Ph II	305,000	305,000			Multi-Year Project Resolution	155, 10-11	
CPLWRESC	58045		Partnership for Rec	395,553	17,431			Multi-Year Project	133, 10-11	
CPLWRESC	58110		POS-Assess Beach Water	11,234	11,234			Multi-Year Project	-	
CPLWRESC	58537		Scheidegger Comm Forest	10,171	10,171			Multi-Year Project		
CPLWRESC	58615		Silverwood Co Park	329,785	56,612			Multi-Year Project	-	
CPLWRESC	58710		Sugar River Connector Trail	194,784				Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	97,119				Year to Year		
CPLWRESC	58923	ļ	Vehicle & Equipment Repl	762,792				Multi-Year Project	-	decrease \$60,000 both exp & rev
CPLWRESC	59025	80116	Yahara CLEAN Implementation	1,928,357	1,770,173	462,250	462,250	Main roar riojoot		
CPLWRESC		84255	Heritage Center Contrib	49.000	19,571	4800) Resolution	2017-459	
LEWSLUNY	51494	80101	Morton Forest Improvements	48,000			40000	Multi-Year Project		
LEWSLUNY	52100		Mendota Sea Wall Repair	100,000 55,000			+	Multi-Year Project		
LEWSLUNY	52102		McCarthy Park Bridge	25,000				Multi-Year Project		
LEWSLUNY	57030		Anderson Farm Park Well	22,000				Multi-Year Project		
LEWSLUNY	57079		Badger Pr Small Dog Pk	60,000				Multi-Year Project		
LEWSLUNY	57085	90071	Badger Pr Pk Improvements Schumacher Farm Restrooms	742,212			0 105000) Multi-Year Project		
LEWSLUNY	57104 57114	80271	Black Earth Connector Corrid	1,000,000				Multi-Year Project		
LEWSLUNY	57114	81633	Cap City to Glacial Drumlin	490,368			0 (Resolution	2016-653	reduce exp & eliminate revenue
LEWSLUNY	57357	01033	EAB Tree Planting	67,954				Multi-Year Project		
LEWSLUNY LEWSLUNY	57432	84253	Festge Park Shelter	69,546			0	Grant		
LEWSLUNY	57433	04200	Fish Lk Boat Launch	334,169				Multi-Year Project		
LEWSLUNY	57646	-	Ice Age Trl Access & Dev	77,560				Multi-Year Pro	ject	
LEWSLUNY	57658		Indian Lk Shelter	12,671			0	Grant		
LEWSLUNY	57810	0-730	Mendota Park Stormwater	30,000				Multi-Year Project		
LEWSLUNY	57811	-	Mendota Pk Master Plan	22,020				Multi-Year Project		
LEWSLUNY	57943	-	New Property Stabilization	123,332				Multi-Year Project		
LEWSLUNY	57944		No Mendota Bike/Ped Trl	1,069,554	-			Multi-Year Project	:	
LEWSLUNY	58036		Park Improvement	451,296				Multi-Year Project	:	

Budget Carryf	orward Re	equest								
Dept:		Cap	ital Projects							
Program:		Land & V	Vater Resources							
				Exper	nditures	Reve	enues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
LEWSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	21,871	7,282			Multi-Year Project		
LEWSLUNY	58614		Silverwood AG Equipment	7,000	7,000			Multi-Year Project		
EWSLUNY	58616	<u> </u>	Silverwood Deer Fence	28,800	28,800			Multi-Year Project	-	
EWSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800	7550			L	
EWSLUNY	58821		River Rd Tree Nursery	6,864	5,715			Multi-Year Proj		
EWSLUNY	58822	† · · · · ·	Anderson Property Stabl	150,000	19,889			Multi-Year Proj		
EWSLUNY	58823	80069	Cap City Trail Rehab	1,020,140	54,089	289465	289465	Multi-Year Proj		
EWSLUNY	58824		Anderson Farm Dog Park	50,000	50,000			Multi-Year Proj	ect	
LEWSLUNY	1	80089	City of Verona			35000		Multi-Year Project		
				15,914,114	10,560,231	1,743,365	1,354,165		L	<u> </u>

DEPARTMENT Land & Water Resources
DIVISION Dane County Conservation

Print Information: 8/7/2018 8:51 AM

conservation Fund				OPERATING & C.	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$26,027 \$0 \$0 \$1,787,476 \$0 \$1,813,503	\$2,000 \$0 \$0 \$2,000,000 \$2,002,000	\$0 \$0 \$0 \$0 \$3,590,147 \$3,590,147	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$5,590,147 \$0 \$5,592,147	\$0 \$17,402 \$0 \$0 \$656,154 \$0 \$673,557	\$0 \$26,288 \$0 \$0 \$5,590,147 \$0 \$5,616,435	\$0 \$0 \$0 \$0 \$3,987,982 \$0 \$3,987,982	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,826,027 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,002,000 \$0 \$2,002,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,002,000 \$0	\$0 \$0 \$0 \$1,948 \$0 \$17,402 \$0 \$19,350	\$0 \$0 \$0 \$0 \$0 \$0 \$2,026,288	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$2,000
TOTAL PROGRAM REVENUES NET COST:	\$2,826,027 (\$1,012,524)	\$2,002,000	\$3,590,147	\$0 \$0	\$3,590,147	\$654,206	\$3,590,147	\$3,987,982	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$2,000
OPERATING EXPENSE CONTRACTUAL SERVICES	\$2,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,000,000
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$2,000	\$0 \$1,000,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$1,002,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$ 0	\$0 \$0	\$0 \$0
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0_	\$0_	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$1,000,000	\$0	\$0	\$0	\$0_	\$0_	\$0	\$1,002,000 \$0
NET COST:	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	<u></u> ₩

	00.1507	DECORPORA	C A P B	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE 19 LWCONSRV	OBJECT 57273	DESCRIPTION DANE COUNTY CONSERVATION FUND	<u> </u>	\$1,769,882	\$2,000,000		\$0	\$5,590,147	\$656,154	\$5,590,147	\$3,987,982	\$0
19 LWCONSRV	57940	NEW DC CONSERVATION FUND	č	\$17,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 LWCONSRV		OPERATING TRANSFER OUT-INV INC		\$26,027	\$2,000		\$0	\$2,000	\$17,402	\$26,288	\$0	\$2,000
,5 2.100110111		TOTAL EXPENDITURES		\$1,813,503	\$2,002,000	\$3,590,147	\$0	\$5,592,147	\$673,557	\$5,616,435	\$3,987,982	\$2,000

DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

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

DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

VP 000 0005	OD ITOT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARL	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION			\$2,000		\$0	\$2,000	\$17,402	\$26,288	\$0	\$2,000
19 LWCONSRV	84520	INVESTMENT INCOME		\$26,027	\$2,000	, 40	Ψ0	Ψ2,000		\$20,200	60	40
19 LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0	\$0) \$0	\$0	\$0	\$ 1,9 4 8	\$0	ΦÛ	ΦU
			_	\$2,800,000	\$2,000,000	n. \$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
19 LWCONSRV	84974	BORROWING PROCEEDS					40		#40.2E0	\$2,026,288	0.9	\$2,000
		TOTAL REVENUES		\$2,826,027	\$2,002,000	\$0_	\$0	\$2,002,000	\$19, <u>350</u>	\$2,020,200	- JO	φ2,000

DEPARTMENT Land & Water Resources PROGRAM: Dane County Conservation Fund

YR ORG CODE OBJECT	DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19 LWCONSRV 84520	INVESTMENT INCOME		\$2,000								\$2,000
19 LWCONSRV 84833	PARK LAND LEASE PAYMENTS		\$0								\$0
19 LWCONSRV 84974	BORROWING PROCEEDS	С	\$0	\$1,000,000							\$1,000,000
10 200000000000000000000000000000000000	TOTAL REVENUES		\$2,000	\$1,000,000	\$0	_\$0	\$0	\$0	\$0	\$0	\$1,002,000

Budget Carryf	orward R	equest								
Dept:		Cons	ervation Fund							
Program:			Water Resources				-			•
		-		Expe	nditures	Re	venues			
	Object	Revenue		Budget as	nditures Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LWCONSRV	57273		DC Conservation Fund	5,590,147				Resolution		***************************************
LVVOORORV	01210		DO CONSCIVATION FAIR	0,000,111	0,007,002			110001011		
		 								
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- 1975-1976 - 1876-1976 - 1876-1976 - 1876-1976 - 1876-1976 - 1876-1976 - 1876-1976 - 1876-1976 - 1876-1976 -										
									- 15	
TOTAL				5,590,147	3,987,982	-	-			_ :

Dept:	Land & Water Resource	s - 2019			·	Con	npleted by:	Jane	et Crary					<u></u>			
Priority			CAPPROJ		Project				Proje	ct Co	ost by Budget	Yea	ır			To	otal Project
by Year	Org	Object	Filename	Project Title	Number		2019		2020		2021		2022	<u> </u>	2023	_	Cost
	LWCONSRV	57273		DC Conservation Fund	15-696-00R	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
	CPLWRESC	58923		Vehicle & Equip Replacement	12-696-09	\$	586,000	\$	600,000	\$	600,000	\$	600,000	\$	600,000	\$	2,986,000
	CPLWRESC	59025		Yahara Clean Implementation	12-696-07	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
	LEWSLUNY	57943	12-696-04 Nev	New Property Stabilization	12-696-04	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000
	LEWSLUNY	58036	99-696-04 Car	Capital Park Improvements	99-696-04	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,500,000
	LEWSLUNY	58086	15-696-05 Tab	Tables, Grills, Camping Fixtures	15-696-05	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
	LEWSLUNY	58823	17-696-04 Car	Capital City Trail Rehab	17-696-04	\$	900,000	\$	100,000					<u> </u>		\$	1,000,000
	LEWSLUNY	NEW	19-696-01 Mc	McCarthy Park Improvements	19-696-01	\$	60,000	\$	800,000							\$	860,000
	LWLEGACY	57139	07-696-04 Lan	Buoys & Lights	07-696-04	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	37,500
	LWLEGACY	58697	07-696-04 Lan	Stormwater Controls	07-696-04	\$	750,000							ļ		\$	750,000
	LWLEGACY	57717	07-696-04 Lan	Lk Mgmnt Repair Parts & Inventory	07-696-04	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	125,000
	LWLEGACY	57166	19-696-03 Car	Carp Removal	19-696-03	\$	100,000									\$	100,000
	LWLEGACY	57737	17-696-14 Leg	Legacy Sediment	17-696-14	\$	2,500,000									\$	2,500,000
	LWLEGACY	57915	15-696-11 Mo	Monitoring Equipment	15-696-11	\$	7,000				***					\$	7,000
	LWLEGACY	58713	18-696-10 Sug	Sugar River Restoration	18-696-10	\$	75,000									\$	75,000
	LWLEGACY	NEW	19-696-02 Ter	Tenney Breakwater Analysis	19-696-02	\$	200,000									\$	200,000
	CPLWRESC	57535	18-696-11 Gla	Glacial Drumlin Trail Development	18-696-11			\$	5,000,000	\$	300,000	\$	5,000,000			\$	10,300,000
-	LEWSLUNY	NEW		Token Creek New Maint Bldg		İ		\$	250,000							\$	250,000
	LEWSLUNY	NEW		Mendota Park Improvements				\$	60,000	\$	800,000					\$	860,000
	LEWSLUNY	NEW		Donald Park Equestrian Shelter				\$	200,000							\$	200,000
	LEWSLUNY	NEW		Cap Sprgs Waucheeta Connector Trail				\$	60,000	\$	500,000					\$	560,000
	LEWSLUNY	58824	17-696-08 And	Anderson Farm Dog Park	17-696-08			\$	600,000							\$	600,000
	LEWSLUNY	NEW		Crystal Lake Boat Landing				\$	500,000							\$	500,000
-	CPLWRESC	57780	17-696-10 LYF	Phase 2 LYRT Development	17-696-10					\$	5,000,000					\$	5,000,000
	LEWSLUNY	NEW		Lussier Park Improvements						\$	100,000	\$	900,000			\$	1,000,000
	LEWSLUNY	NEW		Badger Prairie Archery Range								\$	10,000	\$	100,000	\$	110,000
	LEWSLUNY	NEW		Babcock Parking Lot and Fishing Pier								\$	50,000	\$	300,000	\$	350,000
	LEWSLUNY	NEW		Token Creek Entry Relocation		İ		T				\$	150,000	\$	700,000	\$	850,000
	LEWSLUNY	NEW		Capital Springs Improvements								\$	100,000	\$	900,000	\$	1,000,000
	2277320177								***************************************							\$	-
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- The state of the	TOOLSE AREA OF SECURITY	I - diffis oglejo.	i Jakan Albanan Basa	TOTALS	\$1.25 Sec. 1	s	6,630,500	\$	9,622,500	Ś	8,752,500	Ś	8,262,500	4	4,052,500	Ś	37,320,500

AGENCY	ORGANIZATION		COMPLETED BY		PHO	NE .
Land & Water Resources	Conservation Fund		Janet Crary		22	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Dane County Conservation Fund			99-696-00R	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT AND ADDRESS OF THE STATE OF THE FOR EQUIPMENT AND ADDRESS OF THE PROJECT LIFE FOR EQUIPMENT AN	owing need for protecting le fund supports acquisition overnmental units and the ral resources and other porting funding from the approfit conservation	PROJECT	COMPONENTS (if applicable)		\$	COST 1,000,000
				TOTAL	\$	1,000,000
PROJECT JUSTIFICATION This program has assisted Dane County Parks in pres of key park and nautral resource lands over the past y fastest growing counties, land preservation has been a requested by the citizens of the county	ears. As one of Wisconsin's	LOCATION				

PROJECT FINANCING SUMMARY Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$22,486,261	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$27,486,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$22,486,261	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$27,486,261

PROJECT FUNDING					7-		
PROPERTY TAX	\$0						\$0
DEBT	\$22,486,261	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$27,486,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$22,486,261	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$27,486,261

ESTIMATED ANNUAL OPERATING COSTS \$0 \$0 \$0 \$0	
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AGENCY	ORGANIZATION		COMPLETED BY		PHONE	=
Land & Water Resources	Administration		Janet Crary		224	-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Vehicle & Capital Eqiupment Replacement			13-696-09	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
To replace older mowers, trucks, forestry equipment,	trailers & skid-steers with		Dozer		\$	126,000
new equipment			Park Crew Leader Truck			40,000
			Mechanics Truck			117,000
			Ranger Truck			36,000
			Landscap Tractor			35,000
			John Deere Mower/Snowblower			25,000
•			2 seater Polaris Ranger			15,000
			Skid Steer Trailer 16 ton			17,000
			Total from list below			175,000
				TOTAL	\$	586,000
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to main natural resource areas and provide assistance to oth related emeergencies.	ntain the county parks and er agencies during weather	LOCATION	UTV/Mow crew trailers < 10k Two Work unit trucks 1/2 utility Two 65 gal. truck pumps 200 gal. truck pump Enclosed trailer 7x14 Enclosed trailer 6x12 Ditch bank mower			13,000 113,200 12,000 10,000 7,000 3,500 16,300

			1				
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500
TOTAL EXPENDITURES	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500
FEDERAL	\$0						\$0
STATE	\$0			:			\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,847,500	\$586,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,833,500

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Land & Water Resources	Land Conservation		Janet Crary		22	4-3757
PROJECT TITLE	<u> </u>	PROJECT	NO.	BEGIN DATE		END DATE
Yahara CLEAN Implementation			12-696-07	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUITOR CONTINUE implementation of Yahara CLEAN initiative Associates implmentation plan as doopted by Resoluti Clear Lakes Initiative"	es pursuant to the Strand &	PROJECT	COMPONENTS (if applicable)		\$	соsт 1,000,000
PROJECT JUSTIFICATION 2010 report includes 70 specific actions which Strand into an implementation plan. These funds would be us recommended practices.		LOCATION		TOTAL	\$	1,000,000

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,750,000

ECTIMATED ANNUAL OPERATING COSTS	\$ 0	0.2	0.2	0.2	90
ESTIMATED ANNUAL OPERATING COSTS	\$0 [\$0	\$ U	\$0	⊅ ∪ \

AGENCY	ORGANIZATION		COMPLETED BY		PHON	ĮΕ
Land & Water Resources	Parks		Janet Crary		22	4-3757
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE		END DATE
New Property Stabilization			12-696-04	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIDATION LANDS PURChased through the Conservation and Land typically require standard improvements to 1. establish information on County ownership and allowable uses, structures that do not support the intended recreational provide public parking access, and 5. restore or enhance includes asbestos removal, building demolition, permit control, parking access, fencing, signage, boundary stefforts.	& Water Legacy Funds In boundary lines, 2. provide It is an an an an an an an an an an an an an	PROJECT	COMPONENTS (if applicable)		\$	tost 100,000
PROJECT JUSTIFICATION Stabilization of newly acquired parkland & natural resorbablic access and use. These improvements help proin the property and help expedite public use and enjoy	tect the County's investment	LOCATION	W	TOTAL	\$	100,000

PROJECT FINANCING SUMMARY Prior Year	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
CONSTRUCTION	\$0			,			\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0		•				\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0	- ""					\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0			. (\$0
TOTAL FUNDING	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

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

Lewis Lunney Fund		Janet Crary		1 224	2757
		Janet Crary		224-3757	
	PROJECT NO.		BEGIN DATE	E	ND DATE
		99-696-04	Jan-19		Jan-19
	PROJECT	COMPONENTS (if applicable)			COST
e funds for park rojects to improve access eling projects and improve de playgrounds, bridges, g lots, paths, paving and				\$	300,000
	LOCATION		TOTAL	\$	300,000
er the past 10 years. w more than 40 years old use is now estimated to	LOCATION				
	e funds for park ojects to improve access sling projects and improve de playgrounds, bridges, g lots, paths, paving and er the past 10 years. v more than 40 years old use is now estimated to	e funds for park ojects to improve access eling projects and improve de playgrounds, bridges, g lots, paths, paving and er the past 10 years. v more than 40 years old	PROJECT COMPONENTS (if applicable) e funds for park ojects to improve access eling projects and improve de playgrounds, bridges, g lots, paths, paving and er the past 10 years. We more than 40 years old use is now estimated to	PROJECT COMPONENTS (if applicable) funds for park ojects to improve access ling projects and improve the playgrounds, bridges, glots, paths, paving and TOTAL LOCATION TOTAL LOCATION TOTAL LOCATION	Funds for park ojects to improve access lifting projects and improve de playgrounds, bridges, tylots, paths, paving and LOCATION TOTAL S TOTAL TOTAL S TOTAL TOTAL S TOTAL TOTAL S TOTAL TOTAL S TOTAL TO

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES				······································			
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0				1		\$0
TOTAL EXPENDITURES	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,050,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,550,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
	Control of the contro					

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE .
Land & Water Resources	Parks		Janet Crary		22	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Picnic Tables/Grills/Camping Fixtures			15-696-05	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
To purchase aluminum picnic tables, pedestal grills ar	nd other campground fixtures.		32 Aluminum picnic tables		\$	14,000
			8 ADA Aluminum picnic tables			4,000
			4 Pedestal Grills for Shelters			2,000
				TOTAL	\$	20,000
PROJECT JUSTIFICATION		LOCATION				
Dane County Parks has approximately 1,000 wooden system. The goal is to eventually replace all the wood						
aluminum tables to eliminate the ongoing repairs and						
tables, saving cost of lumber, paint and personnel. A	portion of the tables will be					
replaced with ADA handicap accessible tables to ensu		•				
campgrounds and shelters can accommodate handica users. Large pedestal grills are at each shelter in the						
need replaced when they become unsafe.	ocanty rank byotom and					
						*

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000
TOTAL EXPENDITURES	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$220,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Parks		Janet Crary		22	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Capital City Trail Pavement Restoration			17-696-04	Jan-19	Jan-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION of approximately 3 miles. This is the second year of a three year project to resto Capital City Trail.	es of the Capital City Trail.	PROJECT	COMPONENTS (if applicable)		\$	900,000
PROJECT JUSTIFICATION The trail, originally constructed in the 1998, has over 1 Engineering consultants were retained in 2016 to cond the Capital City Trail. The analysis provided a prioriti repair/restoration. This project request is to fund pave prepare plans and specifications for 2020 restoration.	duct a pavement analysis of zed schedule of pavement	LOCATION	i	TOTAL	\$	900,000

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0					***	\$0
CONSTRUCTION	\$745,000	\$900,000	\$100,000				\$1,745,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0				_		\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$745,000	\$900,000	\$100,000	\$0	\$0	\$0	\$1,745,000

PROJECT FUNDING		-					_
PROPERTY TAX	\$0						\$0
DEBT	\$455,535	\$900,000	\$100,000				\$1,455,535
FEDERAL	\$0						\$0
STATE	\$289,465						\$289,465
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$745,000	\$900,000	\$100,000	\$0	\$0	\$0	\$1,745,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Parks		Chris James		224	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
McCarthy County Park Improvements			19-696-01	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	IPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Plans, specifications and cost estimates for developmed playground, utilities, parking and entry road improvements					\$	60,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	60,000
Projects are identified in 2015 park master plan, McCa Park is located amidst one of the fastest growing area was established in 1974 and is the host to multiple larg attract hundreds of people.	s in Dane County. The park		McCarthy County Youth and Conserved 4841 County Rd TT Cottage Grove, WI 53527	vation Park		

	PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$60,000					\$60,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$800,000				\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$60,000	\$800,000	\$0	\$0	\$0	\$860,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000	\$800,000				\$860,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$800,000	\$0	\$0	\$0	\$860,000

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

AGENCY	ORGANIZATION		COMPLETED BY			PHON	E
Land & Water Resources	Legacy Fund		Janet Crary			224	1-3757
PROJECT TITLE		PROJECT	NO.		BEGIN DATE		END DATE
Land & Water Legacy			07-696-04	:	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	IIPMENT)	PROJECT	COMPONENTS (if applicable)				COST
Continue water quality, navigation and aquatic plant ha	arvesting elements of the	1	Buoys & Lights			\$	7,500
Land & Water Legacy Program		2	Stormwater Controls				750,000
		3	Lake Mgmnt Repair Parts In	ventory			25,000
		1					
		Ì					
		!					
					TOTAL	\$	782,500
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broaden in the project of the project	nken equinment	LOCATION					
1) Full chase buoys and lights to replace missing or bit	Mon equipinonic						
2) Urban Water Quality Grants for stormwater outfalls							
3) Purchase replacement motors/pumps/hydraulics fo	existing Aguatic Plant						
Harvesters.							
		l					
		<u> </u>					

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,150,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$9,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$162,500
TOTAL EXPENDITURES	\$6,150,000	\$782,500	\$782,500	\$782,500	\$782,500	\$782,500	\$10,062,500

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,150,000	\$782,500	\$782,500	\$782,500	\$782,500	\$782,500	\$10,062,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,150,000	\$782,500	\$782,500	\$782,500	\$782,500	\$782,500	\$10,062,500

					10 mag 4,44 m m 2 m
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	VE.
Land & Water Resources	Land & Water Legacy		Janet Crary/John Reimer		22	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Carp Removal & Sediment Project			19-696-03	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
The project will involve purchase of an innovative carp effectiveness of the trap for application through the Ya	trap and monitoring the ahara Lakes.			TOTAL	\$	100,000
		LOCATION		TOTAL		100,000
Carp are an invasive species and a great threat to nat Carp are also responsible for causing high turbidities i impacting water quality. This project will implement an combat the spread of carp through Dane County wate Williams' cage and has been succesfully utilized in oth trapping and removing carp. Studies have found the 83% to 99.9% of carp; however, it has not been deplo The project will install and test the applicability of an ir Williams' cage for reducing the spread of carp through water quality.	in streams and lakes, and test an innovative device to bers. The device is called a there parts of the country for device is capable of trapping tyed in the Yahara Lakes. The stream of the called a					

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total

PROJECT EXPENDITURES					· ·		
PLANNING & DESIGN	\$10,000	\$25,000					\$35,000
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	\$65,000	\$75,000					\$140,000
TOTAL EXPENDITURES	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

PROJECT FUNDING					1		
PROPERTY TAX	\$0						\$0
DEBT	\$75,000	\$100,000					\$175,000
FEDERAL	\$0						\$0
STATE	\$0			·			\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

	 				PRODUCTION OF SERVICE
			#0	40	
ESTIMATED ANNUAL OPERATING COSTS	 \$0_	\$0	\$0	\$0	\$ U

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE -
Land & Water Resources	Legacy Fund		Janet Crary		22	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Legacy Sediment			17-696-14	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
To continue project to improve water quality in selected sediment that contains high amounts of phosphorus.	d streams by removing				\$	2,500,000
PROJECT JUSTIFICATION Dane County has long assisted the agricultural commuconservation practices to reduce soil erosion and impressed at a collected in the Dorn Creek Watershed indicate the improve, phosphorus laden sediment needs to be rem. This proposal is to not only continue efforts in the Dorn in other selected streams in the Yahara Watershed.	ove water quality. Recent hat for water quality to oved from the stream bed.	LOCATION	i	TOTAL	\$	2,500,000

PROJECT FINANCING SUMMARY Prior	Years 2019	019 2020	2021	2022	2023	Total
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PLANNING & DESIGN	\$200,000	\$500,000					\$700,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$(
CONSTRUCTION	\$5,900,000	\$2,000,000					\$7,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$
OFFICE FURNITURE / EQUIPMENT	\$0					-	\$
CONTINGENCY	\$0						\$(
CAPITAL EQUIPMENT PURCHASE	\$400,000						\$400,00
TOTAL EXPENDITURES	\$6,500,000	\$2,500,000	\$0	\$0	. \$0	\$0	\$9,000,00

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,500,000	\$2,500,000					\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0		_				\$0
TOTAL FUNDING	\$6,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$9,000,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Land & Water Legacy		Janet Crary/John Reimer		224	4-3757
PROJECT TITLE	,	PROJECT	NO.	BEGIN DATE		END DATE
Monitoring Equipment			15-696-11	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ Equipment to be purchased is a multiparameter samp		PROJECT	COMPONENTS (if applicable)		\$	со s т 7,000
provide real time readout and measurements of pH, C conductivity, turbidity, temperature, and water depths.	ORP, dissolved oxygen,			TOTAL		7,000
PROJECT JUSTIFICATION The equipment will be used to monitor surface water examples of the use of the equipment are erosion corrunoff events, and lake/stream restoration projects.	and groundwater. Some ntrol runoff events, manure	LOCATION				

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
1							

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	-					\$0
CAPITAL EQUIPMENT PURCHASE	\$60,000	\$7,000					\$67,000
TOTAL EXPENDITURES	\$60,000	\$7,000	\$0	\$0	\$0	\$0	\$67,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$60,000	\$7,000					\$67,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$60,000	\$7,000	\$0	\$0	\$0	\$0	\$67,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Land & Water Resources	Land & Water Legacy		Janet Crary		224	4-3757
PROJECT TITLE	1	PROJECT	NO.	BEGIN DATE		END DATE
Sugar River Restoration			18-696-10	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
Construction of the restoration of the Sugar River thro River Wildlife Area.	ugh the Falk Wells Sugar				\$	75,000
				TOTAL	\$	75,000
PROJECT JUSTIFICATION The Falk Wells Sugar River Wildlife Area is a signfical upper Sugar River. The Sugar River provides multiple recreation and is an important fish community. The go to improve biological function to support trout populatinative forage species.	opportunities for public oal of the restoration work is	LOCATION				

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$75,000						\$75,000
ARCHITECTURAL SERVICES	\$0	:					\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$75,000					\$75,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0			181.50			\$0
TOTAL EXPENDITURES	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$75,000	\$75,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

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

AGENCY	ORGANIZATION		COMPLETED BY	<u> </u>	PHO	1E
Land & Water Resources	Parks		Chris James		22	4-3757
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Tenney Breakwall Analysis			19-696-02	Jan-19		Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
Engineering analysis of structural integrity of Tenney E recommendations with cost estimates.	Breakwall including repair				\$	200,000
			198	TOTAL	\$	200,000
PROJECT JUSTIFICATION Breakwall has been deteriorating over time from wind	and wave action.	LOCATION	Tenney Lock & Dam 1500 Sherman Avenue Madison, WI 53703			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
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	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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

No. 11					
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0