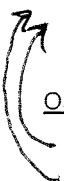


COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES</u>							
<u>ADMINISTRATION</u>							
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
DEPUTY DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000	1.000
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		10.000	10.000	10.000	14.0 10.000	10.000	10.000
<u>OFFICE OF LAKES & WATERSHEDS</u>							
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000	1.000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
<u>PARK OPERATIONS</u>							
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000
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

*Transfer 4 FTE
Positions to
Admin*



*add
to
Admin*

A

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019			
					REQUEST	RECOMM'D	ADOPTED	
<u>LAND & WATER RESOURCES, continued</u>								
<u>PARK OPERATIONS</u>								
PARK MAINTENANCE TECHNICIAN	G 14-65	0.000	1.000 ⁶³⁻⁰⁶	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000	1.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	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	3.000
PARK LABORER	G 12-F	0.000	0.000 ⁶³⁻⁰⁶	1.000 ⁶³⁻⁰⁶	1.000	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	0.000
PARK LABORER	G 12	1.000	1.000	0.000	0.000	0.000	0.000	0.000
PARK OPERATIONS SUBTOTAL		28.000	30.000	30.000	30.000	30.000	30.000	30.000
<u>FRIENDS OF THE HERITAGE CENTER</u>								
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>								
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	0.000	0.000	1.000	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	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	1.000	0.000	0.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	1.000	1.000	1.000	2.0 1.000	1.000	1.000	1.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.500	0.500	0.500	0.500	0.500
WATER RESOURCE ENGINEERING SUBTOTAL		7.500	7.500	7.500	8.5 7.500	7.500	7.500	7.500
<u>CONSERVATION</u>								
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST - move to Admin	P 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	0.000	1.000 ⁶³⁻⁰⁷	1.000 ⁶³⁻⁰⁷	1.000	1.000	1.000	1.000
CONSERVATION ANALYST	P 07	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST	P 05-06	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³

*ADD Conservation Technician 1.0 Fte
Footnote 63.05 B*

1.0

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>CONSERVATION</u>							
CONSERVATION SPECIALIST PROJECT	P 05-06	0.000	0.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000	0.000	0.000
CONSERVATION SPECIALIST PROJECT <i>← Possible error?</i>	P 05-06	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³
CONSERVATION SUBTOTAL		11.000	12.000	13.000	12.000	12.000	12.000
<u>LAKE MANAGEMENT</u>							
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.330	0.330	0.330	1.000	0.330	0.330
LAKES MANAGEMENT CREW LEADER	G 18-F	0.330	0.330	0.330	1.000	0.330	0.330
MECHANIC	G 16-F	0.340	0.340	0.340	1.000	0.340	0.340
LAKE MANAGEMENT SUBTOTAL		1.000	1.000	1.000	3.000	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

C

**COUNTY OF DANE
BUDGETED POSITIONS**

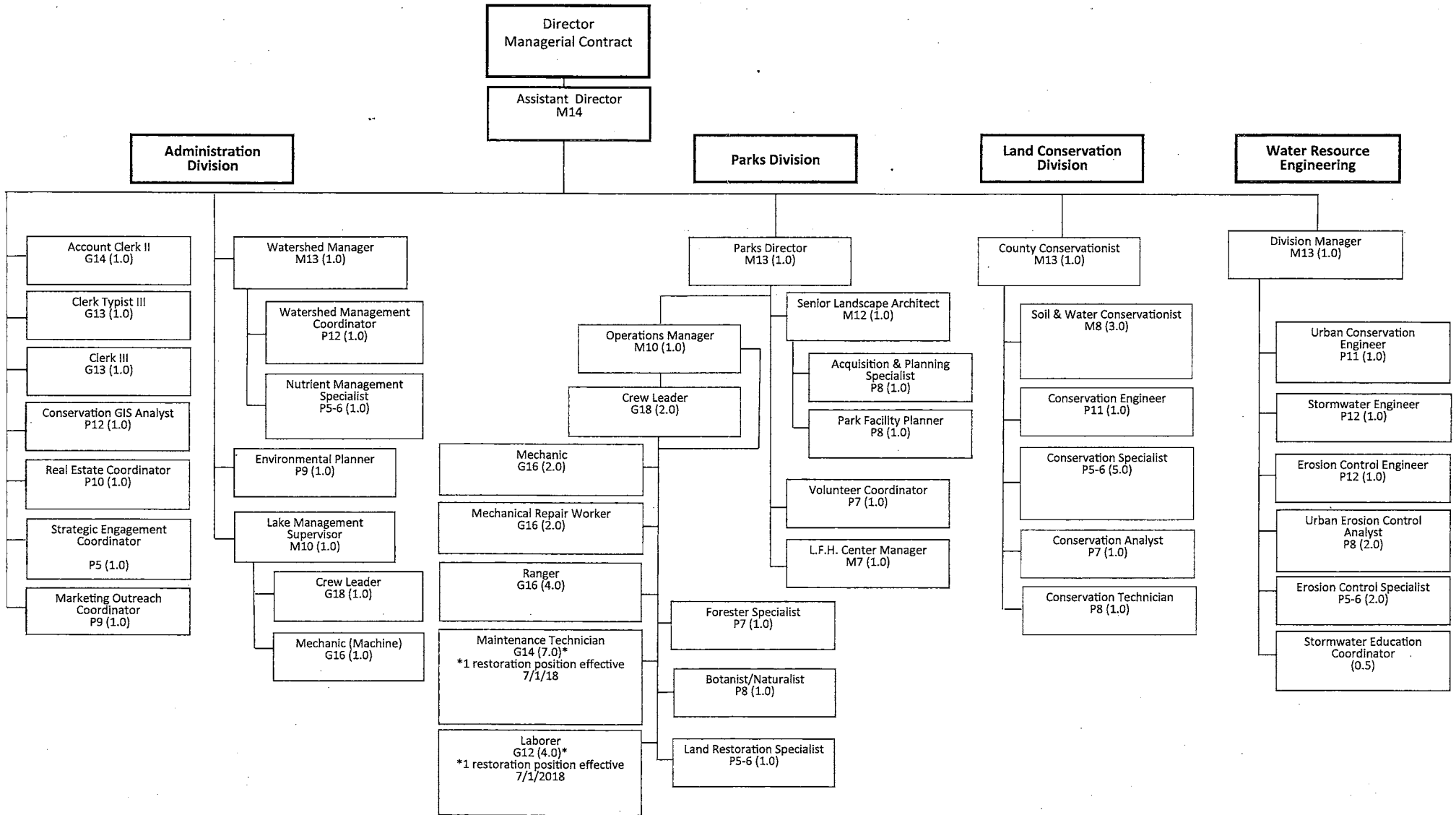
SUMMARY OF POSITION FOOTNOTES:

LAND & WATER RESOURCES

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

D

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



Land & Water Resources		2019 Decision items		Revenues
	Expenses			
LCD #1	\$ 84,400.00	Conservation Tech Position		\$ -
LCD #2	\$ 74,200.00	Conservation Spec Position		\$ 23,300.00
LCD #3	\$ (208,800.00)	2 LCD positions to Admin		\$ -
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 and increase inspection revenue		\$ 11,600.00
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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			\$900,492			\$1,341,475
F.T.E. STAFF	10.000	10.000					10.000	14.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
			Net Decision Items							
DI#	2019 Base	01	02	03	04	05	06	07	2019 Requested 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	

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

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Transfer two positions from the Land Conservation division to the Administration Division			
DEPT		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 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 #	L&WR-ADMN-3	Reallocate revenues & expenses			
DEPT		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

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$942,007	\$1,052,615	\$5,744	\$8,000	\$1,066,359	\$249,876	\$913,444	\$4,000	\$1,052,000
OPERATING EXPENSE	\$119,445	\$116,300	\$5,534	\$0	\$121,834	\$26,269	\$125,320	\$43,087	\$116,300
CONTRACTUAL SERVICES	\$118,543	\$135,974	\$0	\$0	\$135,974	\$2,245	\$136,075	\$10,000	\$132,974
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$71,200	\$50,200	\$49,750	\$0	\$99,950	\$0	\$99,950	\$8,000	\$50,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$238,791	\$323,725	\$0	\$0	\$323,725	\$82,422	\$323,725	\$0	\$323,725
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$309,991	\$373,925	\$49,750	\$0	\$423,675	\$82,422	\$423,675	\$8,000	\$373,925
NET COST:	\$870,005	\$930,964	(\$38,472)	\$8,000	\$900,492	\$195,968	\$751,164	\$49,087	\$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	\$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
INTERGOVL 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

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

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

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OPERATING & CAPITAL BUDGET SUMMARY

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

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 COUNTY BOARD CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018							
19	LWRADMIN	10009	SALARIES AND WAGES	\$643,924	\$747,100	\$0	\$0	\$747,100	\$154,103	\$617,543	\$0	\$718,000
19	LWRADMIN	10027	OVERTIME	\$45	\$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	\$45,900
19	LWRADMIN	10086	LTE-AQUATIC PLANNING	\$9,329	\$0	\$671	\$0	\$671	\$0	\$671	\$0	\$0
19	LWRADMIN	10097	LTE-FORESTRY	\$11,413	\$0	\$5,073	\$7,431	\$12,504	\$5,052	\$12,504	\$4,000	\$0
19	LWRADMIN	10099	RETIREMENT FUND	\$50,901	\$59,000	\$0	\$0	\$59,000	\$12,108	\$48,720	\$0	\$56,800
19	LWRADMIN	10108	SOCIAL SECURITY	\$52,076	\$60,691	\$0	\$569	\$61,260	\$12,380	\$50,489	\$0	\$58,200
19	LWRADMIN	10117	HEALTH	\$115,510	\$137,800	\$0	\$0	\$137,800	\$30,896	\$108,444	\$0	\$138,800
19	LWRADMIN	10126	HEALTH-RETIRES	\$26,589	\$0	\$0	\$0	\$0	\$29,069	\$29,069	\$0	\$30,900
19	LWRADMIN	10153	DENTAL	\$9,034	\$10,600	\$0	\$0	\$10,600	\$1,548	\$8,959	\$0	\$10,800
19	LWRADMIN	10171	DISABILITY INSURANCE	\$1,184	\$800	\$0	\$0	\$800	\$376	\$1,343	\$0	\$1,200
19	LWRADMIN	10180	LIFE INSURANCE	\$264	\$400	\$0	\$0	\$400	\$56	\$239	\$0	\$300
19	LWRADMIN	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	LWRADMIN	10189	WORKERS COMPENSATION	\$4,700	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$0	\$5,400
19	LWRADMIN	10250	SALARY SAVINGS	\$0	(\$15,000)	\$0	\$0	(\$15,000)	\$0	\$0	\$0	(\$14,400)
19	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LWRADMIN	20129	APM & AIS PLANNING	\$13,633	\$0	\$1,117	\$0	\$1,117	\$0	\$1,117	\$464	\$0
19	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$100	\$200	\$0	\$0	\$200	\$0	\$100	\$0	\$200
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	\$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	\$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	\$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	\$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	\$35,138	\$0
19	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT	\$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

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LWRADMIN	10009	SALARIES AND WAGES		\$718,000	\$136,200	\$144,200						\$998,400
19	LWRADMIN	10027	OVERTIME		\$0								\$0
19	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$45,900								\$45,900
19	LWRADMIN	10086	LTE-AQUATIC PLANNING		\$0								\$0
19	LWRADMIN	10097	LTE-FORESTRY		\$0								\$0
19	LWRADMIN	10099	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	10126	HEALTH-RETIRES		\$30,900	\$12,900							\$43,800
19	LWRADMIN	10153	DENTAL		\$10,800	\$2,300	\$1,700						\$14,800
19	LWRADMIN	10171	DISABILITY INSURANCE		\$1,200								\$1,200
19	LWRADMIN	10180	LIFE INSURANCE		\$300								\$300
19	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$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		\$0								\$0
19	LWRADMIN	20129	APM & AIS PLANNING		\$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								\$10,000
19	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,000	\$900							\$6,900
19	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$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								\$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

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DEPARTMENT Land & Water Resources
 PROGRAM: Administration

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

DEPARTMENT Land & Water Resources
 PROGRAM: Administration

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Administration	4. PROGRAM NO. 000:524/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Transfer all Lakes & Watershed accounts to Administration		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-ADMN-1		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Transfer all revenue and expense accounts from Lakes & Watersheds to Administration.		130	Lks & Watersheds Program Coordinator
		3021	Strategic Engagement Coordinator
		TOTAL REQUESTED FTE CHANGE	2.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Incorporate the Office of Lakes & Watersheds into the LWRD administration in order to improve program delivery to the public and to integrate water-based goals (e.g. addressing stormwater volume, and water pollutants such as phosphorus and chloride) into the goals and work plans of other divisions. The work of Office of Lakes & Watersheds is critical to helping our county achieve water-quality and quantity goals, but the current structure limits the impact of the work to a small segment of both the department and general public. This change will help bring additional resources and support to water initiatives.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Not approving this request will maintain the status quo, which is inefficient, creates a divide between divisions, and results in a lack of program support for water-based initiatives.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$201,600
		OPERATING EXPENSE	\$900
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$202,500
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$5,500
		LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$2,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$100		
OTHER FINANCING SOURCES	\$0		
		TOTAL REVENUE	\$7,600
		NET COST TO COUNTY	\$194,900
(c) What savings/productivity improvements will result from approval of this request? The move will align water-based work throughout the department, elevate the status and importance of the work, and bring additional resources to the work, all of which should result in increased productivity.			

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 9. DECISION ITEM NUMBER
 Transfer all Lakes & Watershed accounts to Administration L&WR-ADMN-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
130	Lks & Watersheds Program Coordinator	P	12	NO	
3021	Strategic Engagement Coordinator	P	5	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 for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$80,800	\$55,400						
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			6,400	4,400					
HEALTH			6,200	4,300					
DENTAL			21,100	8,900					
DISABILITY			1,700	600					
LIFE									
WORKERS COMP			1,000	700					
PROTECTIVE									
TOOL ALL									
BAR DUES									
UNIFORMS									
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	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Administration	4. PROGRAM NO. 524/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Transfer two positions from the Land Conservation division to the Administration Division		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-ADMN-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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 position will become Watershed Manager		2965	Watershed Manager
		3080	Conservation Data Management Specialist
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Moving two positions from LCD to the Administration Division will consolidate watershed management activities so that watershed management programming can be better managed and incorporated into all land and water programs. This move elevates the status of watershed planning and will create a cohesive work plan throughout the department. Staff in Administration will work together on watershed management programs and plans. The staff team will spend their time doing some field work and will also devise plans, compile reports, and design systems for discussion by decision makers and implementation by staff throughout the land and water resources department.		TOTAL REQUESTED FTE CHANGE 2.000	
		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Watershed management programs and plans will continue to be ad hoc and isolated by division if the request is not approved.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$208,800
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$208,800
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0		
NET COST TO COUNTY	\$208,800		
(c) What savings/productivity improvements will result from approval of this request?			

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Administration	4. PROGRAM NO. 000:524/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Reallocate revenues & expenses		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-ADMN-3		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The monitoring costs for 2019 include approximately a 10% increase across the board, including the USGS matching dollars. The USGS needed to increase the budget for 2019, since there have not been any cost adjustments since 2011.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$20,000)	
		CONTRACTUAL EXPENSE \$2,426	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE (\$17,574)	
(c) What savings/productivity improvements will result from approval of this request?		RELATED REVENUES	
		TAXES \$0	
		INTERGOVERNMENTAL REVENUE \$0	
		LICENSES & PERMITS \$0	
		FINES, FORFEITS & PENALTIES \$0	
		PUBLIC CHARGES FOR SERVICES \$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0	
		MISCELLANEOUS \$0	
		OTHER FINANCING SOURCES \$0	
		TOTAL REVENUE \$0	
		NET COST TO COUNTY (\$17,574)	

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00							Fund No.:	1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
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	

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

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DEPARTMENT Land & Water Resources
PROGRAM Lakes & Watershed

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$219,240	\$207,600	\$970	\$8,000	\$216,570	\$56,874	\$183,679	\$5,890	\$201,600
OPERATING EXPENSE	\$12,606	\$28,900	\$38,575	\$0	\$67,475	\$336	\$67,374	\$39,231	\$28,900
CONTRACTUAL SERVICES	\$20,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$15,520	\$5,500	\$0	\$8,000	\$13,500	\$0	\$13,500	\$8,000	\$5,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$75	\$10,000	\$0	\$0	\$10,000	\$0	\$76	\$0	\$10,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$558	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$16,153	\$15,600	\$0	\$8,000	\$23,600	\$0	\$13,676	\$8,000	\$15,600
NET COST:	\$235,693	\$230,900	\$39,544	\$0	\$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
OPERATING CAPITAL	\$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

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DEPARTMENT Land & Water Resources
 DIVISION Lakes & Watershed

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

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

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OPERATING & CAPITAL BUDGET SUMMARY

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

DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL		BASE
19	LWRLKSWS	10009	SALARIES AND WAGES		\$155,195	\$154,400	\$0	\$0	\$154,400	\$29,727	\$118,719	\$0	\$136,200
19	LWRLKSWS	10090	PER MEETING		\$1,078	\$0	\$0	\$0	\$0	\$545	\$1,220	\$0	\$0
19	LWRLKSWS	10099	RETIREMENT FUND		\$12,443	\$12,200	\$0	\$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-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$17,412	\$9,873	\$0	\$12,900
19	LWRLKSWS	10153	DENTAL		\$2,438	\$2,200	\$0	\$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	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
19	LWRLKSWS	10250	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	\$0	\$0	(\$2,800)
19	LWRLKSWS	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$0	\$5,000	\$0	\$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	PRNG STA & OFFICE SUPPLIES		\$1,745	\$900	\$0	\$0	\$900	\$81	\$799	\$0	\$900
19	LWRLKSWS	22088	PUBLIC INFORMATION		\$6,540	\$10,000	\$2,341	\$0	\$12,341	\$252	\$12,341	\$0	\$10,000
19	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH		\$1,100	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
19	LWRLKSWS	22548	TAKE A STAKE IN THE LAKES		\$3,036	\$3,000	\$0	\$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	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES					\$251,846	\$246,500	\$39,544	\$8,000	\$294,044	\$57,210	\$281,053	\$55,121	\$240,500

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DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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-RETIREEES		\$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
TOTAL EXPENDITURES					\$240,500	(\$240,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	LWRLKSWS	80122	CLCW GRANT REVENUE		\$10,000	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$0
19	LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS		\$75	\$10,000	\$0	\$0	\$10,000	\$0	\$76	\$0	\$10,000
19	LWRLKSWS	82540	MMSD PROJECT REVENUE		\$5,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
19	LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUE		\$558	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	LWRLKSWS	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

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DEPARTMENT Land & Water Resources
 PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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 Fund		
2. PROGRAM Lakes & Watershed	4. PROGRAM NO. 000:527/00	6. FUND NO. 1110		
7. DECISION ITEM TITLE Transfer all Lakes & Watershed Division accounts to the Administration Division	8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER L&WR-LWSH-1	POSITION#	TITLE	# FTE	START DATE
	130	Lakes & Watershed Program Coordinator	-1.000	1/1/2019
	3021	Strategic Engagement Coordinator	-1.000	1/1/2019
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To transfer all revenue and expense accounts to the Administration Division.				
		TOTAL REQUESTED FTE CHANGE -2.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Incorporate the Office of Lakes & Watersheds into the LWRD administration in order to improve program delivery to the public and to integrate water-based goals (e.g. addressing stormwater volume, and water pollutants such as phosphorus and chloride) into the goals and work plans of other divisions. The work of Office of Lakes & Watersheds is critical to helping our county achieve water quality and quantity goals, but the current structure limits the impact of the work to a small segment of both the department and general public. This change will help bring additional resources and support to water initiatives.		12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? Not approving this request will maintain the status quo, which is inefficient, creates a divide between divisions, and results in a lack of program support for water-based initiatives.		REQUESTED EXPENDITURES		
(c) What savings/productivity improvements will result from approval of this request? The move will align water-based work throughout the department, elevate the status and importance of the work, and bring additional resources to the work, all of which should result in increased productivity.		PERSONNEL COSTS (\$201,600)		
		OPERATING EXPENSE (\$28,900)		
		CONTRACTUAL EXPENSE (\$10,000)		
		OPERATING OUTLAY \$0		
		TOTAL EXPENSE (\$240,500)		
		RELATED REVENUES		
		TAXES \$0		
		INTERGOVERNMENTAL REVENUE (\$5,900)		
		LICENSES & PERMITS \$0		
		FINES, FORFEITS & PENALTIES \$0		
		PUBLIC CHARGES FOR SERVICES (\$10,000)		
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
		MISCELLANEOUS (\$100)		
		OTHER FINANCING SOURCES \$0		
		TOTAL REVENUE (\$15,600)		
		NET COST TO COUNTY (\$224,900)		

1. DEPARTMENT Land & Water Resources		3. DEPT. NO. 63		5. FUND NAME General Fund	
2. PROGRAM Lakes & Watershed		4. PROGRAM NO. 000:527/00		6. FUND NO. 1110	
7. DECISION ITEM TITLE Transfer all Lakes & Watershed Division accounts to the Administration Division				9. DECISION ITEM NUMBER L&WR-LWSH-1	
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
130	Lakes & Watershed Program Coordinator	M	12	NO	
3021	Strategic Engagement Coordinator	P	5	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	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	(\$80,800)	(\$55,400)		
LONGEVITY					
INCENTIVE					
RETIREMENT					
FICA		(6,400)	(4,400)		
HEALTH		(6,200)	(4,300)		
DENTAL		(21,100)	(8,900)		
DISABILITY		(1,700)	(600)		
LIFE		(1,000)	(700)		
WORKERS COMP					
PROTECTIVE					
TOOL ALL					
BAR DUES					
UNIFORMS					
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
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:				
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
	TOTAL REVENUES	\$0	\$0	\$0	\$0

Budget Carryforward Request										
Dept:		Lakes & Watersheds								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRLKSWS	10105	80122	LTE-Invasive Species	8,401	5,890	8000	8000	Grant	2016-440	
LWRLKSWS	21360	81548	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	10,000			Multi-Year Project		
TOTAL				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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
			Net Decision Items							
DI#	2019 Base	01	02	03	04	05	06	07	2019 Requested 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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$4,146,860	\$1,394,975	\$2,751,885
DI #	L&WR-PARK-1 Reallocation of Revenues & Expenses			
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

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

Mission:

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	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
			Net Decision Items							
DI#	2019 Base	01	02	03	04	05	06	07	2019 Requested 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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$4,146,860	\$1,394,975	\$2,751,885
DI #	L&WR-PARK-1			
DEPT	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

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,774,284	\$3,104,600	\$49,317	\$9,995	\$3,163,912	\$844,249	\$3,202,930	\$47,522	\$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
CONTRACTUAL SERVICES	\$218,412	\$233,900	\$43,832	\$0	\$277,732	\$45,176	\$280,645	\$21,500	\$233,900
OPERATING CAPITAL	\$0	\$0	\$203,608	\$0	\$203,608	\$0	\$203,609	\$203,609	\$0
TOTAL PROGRAM EXPENDITURES	\$3,788,713	\$3,974,160	\$666,392	\$35,083	\$4,675,635	\$1,076,435	\$4,742,453	\$582,649	\$4,146,860
LESS REVENUES									
TAXES	\$0	\$0	\$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
LICENSES & PERMITS	\$159,060	\$56,100	\$0	\$0	\$56,100	\$18,962	\$71,539	\$0	\$56,100
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	\$0
MISCELLANEOUS	\$124,213	\$17,000	\$0	\$0	\$17,000	\$29,778	\$28,798	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,790,667	\$1,394,975	\$186,346	\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$161,727	\$1,394,975
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	\$3,277,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279,300
OPERATING EXPENSE	\$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 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	\$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 PROGRAM REVENUES	\$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	\$2,747,985

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

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

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DEPARTMENT Land & Water Resources
 DIVISION Parks

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,774,284	\$3,104,600	\$49,317	\$9,995	\$3,163,912	\$844,249	\$3,202,930	\$47,522	\$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
CONTRACTUAL SERVICES	\$218,412	\$233,900	\$43,832	\$0	\$277,732	\$45,176	\$280,645	\$21,500	\$233,900
OPERATING CAPITAL	\$0	\$0	\$203,608	\$0	\$203,608	\$0	\$203,609	\$203,609	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,788,713	\$3,974,160	\$666,392	\$35,083	\$4,675,635	\$1,076,435	\$4,742,453	\$582,649	\$4,146,860
LESS REVENUES									
TAXES	\$0	\$0	\$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
LICENSES & PERMITS	\$159,060	\$56,100	\$0	\$0	\$56,100	\$18,962	\$71,539	\$0	\$56,100
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	\$0
MISCELLANEOUS	\$124,213	\$17,000	\$0	\$0	\$17,000	\$29,778	\$28,798	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,790,667	\$1,394,975	\$186,346	\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$161,727	\$1,394,975
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	\$3,277,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,279,300
OPERATING EXPENSE	\$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
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	\$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	\$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 PROGRAM REVENUES	\$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	\$2,747,965

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018							
19	LWRPKOP	10009	SALARIES AND WAGES	\$1,612,506	\$1,850,500	\$0	\$0	\$1,850,500	\$515,182	\$1,842,454	\$0	\$1,911,800
19	LWRPKOP	10027	OVERTIME	\$20,395	\$12,600	\$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	\$2,409	\$2,975	\$2,456	\$11,261	\$0
19	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$25,733	\$12,000	\$6,860	\$0	\$18,860	\$9,351	\$18,860	\$4,096	\$12,000
19	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$35,831	\$38,500	\$0	\$0	\$38,500	\$690	\$38,500	\$0	\$38,500
19	LWRPKOP	10090	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	\$147,200	\$42,419	\$148,533	\$0	\$152,100
19	LWRPKOP	10102	LTE-DONALD PARK	\$4,209	\$3,400	\$0	\$0	\$3,400	\$2,468	\$3,400	\$0	\$3,400
19	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	\$0	\$0	\$23,700	\$0	\$23,700	\$0	\$23,700	\$23,700	\$0
19	LWRPKOP	10104	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	\$517,800	\$171,851	\$528,545	\$0	\$596,400
19	LWRPKOP	10126	HEALTH-RETIRES	\$14,379	\$13,300	\$0	\$0	\$13,300	\$12,617	\$12,617	\$0	\$28,000
19	LWRPKOP	10153	DENTAL	\$34,661	\$40,200	\$0	\$0	\$40,200	\$9,884	\$41,113	\$0	\$45,300
19	LWRPKOP	10162	DENTAL-RETIRES	\$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	\$0	\$800
19	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$201	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
19	LWRPKOP	10189	WORKERS COMPENSATION	\$54,000	\$62,800	\$0	\$0	\$62,800	\$0	\$62,800	\$0	\$68,700
19	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,726	\$8,800	\$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	\$900
19	LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$37,100)	\$0	\$0	(\$37,100)	\$0	\$0	\$0	(\$38,200)
19	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$4,400	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
19	LWRPKOP	20072	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
19	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	\$4,531	\$0	\$2,370	\$0	\$2,370	\$0	\$2,370	\$2,370	\$0
19	LWRPKOP	20253	BUILDING SECURITY & FIRE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
19	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	\$0	\$100	\$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
19	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0	\$0	\$0	\$0	\$0	\$1,367	\$0	\$2,546	\$0
19	LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$8,191	\$0
19	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$6,195	\$7,500	\$0	\$0	\$7,500	\$632	\$7,500	\$0	\$7,500
19	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$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	\$2,100	\$0	\$2,100	\$0	\$2,100
19	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$14,409	\$11,500	\$0	\$0	\$11,500	\$5,880	\$15,744	\$0	\$11,500
19	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$8,259	\$0	\$224	\$0	\$224	\$0	\$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	\$5,000	\$1,261	\$4,444	\$0	\$5,000
19	LWRPKOP	21053	FRIENDS OF THE PARK	\$49,153	\$26,000	\$99,514	\$0	\$125,514	\$30,978	\$125,514	\$41,700	\$26,000
19	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$14,711	\$0	\$14,338	\$0	\$14,338	\$0	\$14,338	\$8,377	\$0
19	LWRPKOP	21059	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	\$25,088	\$22,132	\$81	\$2,956	\$0
19	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$11,841	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
19	LWRPKOP	21217	IMMUNIZATION	\$385	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$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	\$9,000	\$3,775	\$9,000	\$0	\$9,000
19	LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$90	\$0	\$100
19	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$39,694	\$21,000	\$0	\$0	\$21,000	\$9,957	\$28,760	\$0	\$21,000
19	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$138,702	\$109,500	\$0	\$0	\$109,500	\$47,829	\$148,000	\$0	\$109,500
19	LWRPKOP	22043	PRTRNG 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	\$84,910	\$2,998	\$84,910	\$76,116	\$7,000
19	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$77,124	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$0	\$85,925
19	LWRPKOP	22646	TRAVEL EXPENSE	\$0	\$460	\$0	\$0	\$460	\$0	\$460	\$0	\$460
19	LWRPKOP	22700	ELECTRICITY	\$55,507	\$50,100	\$0	\$0	\$50,100	\$9,342	\$48,577	\$0	\$50,100

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DEPARTMENT Land & Water Resources
 PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY	
				B	2018			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
				D	EXPENDITURES								
19	LWRPKOP	22745	WATER		\$9,527	\$8,000	\$0	\$0	\$1,299	\$7,082	\$0	\$8,000	
19	LWRPKOP	22793	WALKING IRON WOLF		\$28,916	\$0	\$11,411	\$0	\$0	\$11,411	\$10,556	\$0	
19	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$5,912	\$7,000	\$0	\$0	\$3,500	\$7,000	\$0	\$7,000	
19	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$98,999	\$124,000	\$43,832	\$0	\$26,332	\$159,246	\$21,500	\$124,000	
19	LWRPKOP	32138	POS - MECHANIC		\$9,499	\$9,000	\$0	\$0	\$0	\$9,499	\$0	\$9,000	
19	LWRPKOP	32223	RENTAL OF EQUIPMENT		\$5,013	\$5,900	\$0	\$0	\$65	\$5,900	\$0	\$5,900	
19	LWRPKOP	32781	WASTE REMOVAL		\$92,990	\$82,000	\$0	\$0	\$15,279	\$93,000	\$0	\$82,000	
19	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$6,000	
19	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$0	\$10,879	\$10,879	\$0	
19	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$129,765	\$0	\$0	\$129,765	\$129,765	\$0	
19	LWRPKOP	48013	LUSSIER PARK BOAT LAUNCH		\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	
19	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$12,965	\$0	\$0	\$12,965	\$12,965	\$0	
19	LWRPKOP	20284	SURPLUS AUCTION FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$3,784	\$0	
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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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LWRPKOP	10009	SALARIES AND WAGES		\$1,911,800								\$1,911,800
19	LWRPKOP	10027	OVERTIME		\$12,600								\$12,600
19	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$251,900								\$251,900
19	LWRPKOP	10076	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
19	LWRPKOP	10092	LTE-CAP SPRINGS		\$0								\$0
19	LWRPKOP	10099	RETIREMENT FUND		\$152,100								\$152,100
19	LWRPKOP	10102	LTE-DONALD PARK		\$3,400								\$3,400
19	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$0								\$0
19	LWRPKOP	10104	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-RETIREEES		\$28,000								\$28,000
19	LWRPKOP	10153	DENTAL		\$45,300								\$45,300
19	LWRPKOP	10162	DENTAL-RETIREEES		\$1,200								\$1,200
19	LWRPKOP	10171	DISABILITY INSURANCE		\$3,400								\$3,400
19	LWRPKOP	10180	LIFE INSURANCE		\$800								\$800
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
19	LWRPKOP	10216	TOOLS ALLOWANCE		\$900								\$900
19	LWRPKOP	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
19	LWRPKOP	10250	SALARY SAVINGS		(\$38,200)								(\$38,200)
19	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0								\$0
19	LWRPKOP	20072	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
19	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100								\$100
19	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0								\$0
19	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$0								\$0
19	LWRPKOP	20264	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 IMPRVMTS		\$0								\$0
19	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,075	\$10,000							\$125,075
19	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100								\$2,100
19	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$11,500	\$3,000							\$14,500
19	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0								\$0
19	LWRPKOP	20933	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
19	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0								\$0
19	LWRPKOP	21059	FUEL EXPENSE		\$103,800								\$103,800
19	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT		\$0								\$0
19	LWRPKOP	21130	GYPSY MOTH SUPPRESSION EXPENSE		\$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
19	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$8,000	\$7,000							\$15,000
19	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$9,000	(\$7,000)							\$2,000
19	LWRPKOP	21413	LIBRARY		\$100								\$100
19	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$21,000	\$20,000							\$41,000
19	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$109,500	\$23,500							\$133,000
19	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$37,200								\$37,200
19	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$7,000								\$7,000
19	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$85,925	\$17,635							\$103,560
19	LWRPKOP	22646	TRAVEL EXPENSE		\$460								\$460
19	LWRPKOP	22700	ELECTRICITY		\$50,100	\$5,000							\$55,100

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

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

DEPARTMENT Land & Water Resources
 PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				2017 REVENUES	2017 CARRYFORWARD							
19	LWRPKOP	80045	WALKING IRON GRANT REVENUE	\$7,700	\$0	\$3,850	\$0	\$3,850	\$0	\$3,850	\$0	
19	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	
19	LWRPKOP	80102	US FISH & WILDLIFE GRANT	\$0	\$0	\$8,671	\$0	\$8,671	\$0	\$8,671	\$0	
19	LWRPKOP	80103	WALKING IRON PARK STAMP GRANT	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$8,800	\$0	
19	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT	\$0	\$0	\$17,100	\$0	\$17,100	\$0	\$17,100	\$0	
19	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	\$4,400	\$0	\$96,125	\$0	\$96,125	\$8,495	\$96,125	\$87,630	
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	\$0	\$2,000	\$500	\$2,020	\$0	
19	LWRPKOP	81566	DONATIONS	\$28,352	\$0	\$0	\$17,995	\$17,995	\$32,881	\$28,635	\$0	
19	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$78,997	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$85,925	
19	LWRPKOP	81616	GYPSY MOTH SUPPRESSION GRANT	\$15,412	\$0	\$0	\$25,088	\$25,088	\$0	\$0	\$25,088	
19	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$4,292	\$3,500	\$0	\$0	\$3,500	\$2,797	\$4,335	\$0	
19	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$1,700	
19	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	
19	LWRPKOP	84207	VIOLATION FEES REVENUE	\$7,543	\$12,000	\$0	\$0	\$12,000	\$5,150	\$15,553	\$0	
19	LWRPKOP	842081	RESERVATION FEES-CAMPING	\$28,490	\$22,500	\$0	\$0	\$22,500	\$9,450	\$33,074	\$0	
19	LWRPKOP	84209	GROUP CAMP REVENUE	\$13,061	\$11,000	\$0	\$0	\$11,000	\$5,114	\$13,192	\$0	
19	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$8,750	\$7,000	\$0	\$0	\$7,000	\$1,975	\$7,000	\$0	
19	LWRPKOP	84211	DUMP STATION FEES	\$1,758	\$3,300	\$0	\$0	\$3,300	\$9	\$2,792	\$0	
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	
19	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$8,152	\$20,500	\$0	\$0	\$20,500	\$2,649	\$15,156	\$0	
19	LWRPKOP	84215	WOOD SALES REVENUE	\$9,334	\$9,000	\$0	\$0	\$9,000	\$5	\$9,000	\$0	
19	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,110	\$4,800	\$0	\$0	\$4,800	\$463	\$4,800	\$0	
19	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$18,832	\$21,000	\$0	\$0	\$21,000	\$3,289	\$21,000	\$0	
19	LWRPKOP	84218	SKING PASS	\$7,233	\$12,000	\$0	\$0	\$12,000	\$3,712	\$7,306	\$0	
19	LWRPKOP	84219	STATE TRAIL PERMITS	\$70,970	\$56,100	\$0	\$0	\$56,100	\$18,962	\$71,539	\$0	
19	LWRPKOP	84220	CAMPING FEES	\$355,179	\$321,000	\$0	\$0	\$321,000	\$74,018	\$361,748	\$0	
19	LWRPKOP	84221	SHELTER FEES	\$63,344	\$64,500	\$0	\$0	\$64,500	\$19,024	\$48,891	\$0	
19	LWRPKOP	84222	BOAT LAUNCH FEES	\$167,682	\$161,000	\$0	\$0	\$161,000	\$66,385	\$174,301	\$0	
19	LWRPKOP	84224	DOG PARK FEES	\$143,296	\$126,000	\$0	\$0	\$126,000	\$88,871	\$152,926	\$0	
19	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,627	\$2,500	\$0	\$0	\$2,500	\$717	\$2,654	\$0	
19	LWRPKOP	84226	DISC GOLF FEES	\$86,544	\$96,000	\$0	\$0	\$96,000	\$13,615	\$87,521	\$0	
19	LWRPKOP	84227	MISC PERMITS	\$3,898	\$3,500	\$0	\$0	\$3,500	\$47	\$3,500	\$0	
19	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,277	\$2,150	\$0	\$0	\$2,150	\$1,251	\$3,331	\$0	
19	LWRPKOP	84229	TENT SETUP CHARGE	\$1,469	\$450	\$0	\$0	\$450	\$341	\$1,484	\$0	
19	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$242	\$2,000	\$0	\$0	\$2,000	\$204	\$244	\$0	
19	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES	\$12,710	\$36,400	\$0	\$0	\$36,400	\$0	\$8,048	\$0	
19	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$1,673	\$3,000	\$0	\$0	\$3,000	\$1,464	\$1,689	\$0	
19	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS	\$32,050	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	
19	LWRPKOP	84252	FRIENDS OF THE PARK	\$70,100	\$26,000	\$0	\$0	\$26,000	\$81,795	\$89,372	\$0	
19	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$4,497	\$1,800	\$0	\$0	\$1,800	\$81	\$4,542	\$0	
19	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$6,758	\$100	\$0	\$0	\$100	\$0	\$5,025	\$0	
19	LWRPKOP	84308	SILVERWOOD REVENUE	\$16,608	\$14,000	\$0	\$0	\$14,000	\$5,172	\$14,000	\$9,294	
19	LWRPKOP	84309	WALKING IRON RESTORATION	\$2,030	\$100	\$0	\$0	\$100	\$1,015	\$2,051	\$1,015	
19	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$28,513	\$17,000	\$0	\$0	\$17,000	\$29,778	\$28,798	\$0	
19	LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$95,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$0	\$11,300	
19	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$253,660	\$220,300	\$0	\$0	\$220,300	\$9,030	\$220,300	\$0	
19	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950	\$3,950	\$0	\$0	\$3,950	\$0	\$3,950	\$0	
19	LWRPKOP	84916	MADISON FISHING EXPO DONATION	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	
19	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$8,651	\$100	\$0	\$0	\$100	\$379	\$380	\$279	
19	LWRPKOP	84919	ATC EASEMENT REVENUE	\$88,090	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
TOTAL REVENUES				\$1,790,667	\$1,394,975	\$186,346	\$43,083	\$1,624,404	\$489,039	\$1,732,783	\$161,727	\$1,394,975

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DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$0								\$0
19	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$0								\$0
19	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0								\$0
19	LWRPKOP	80103	WALKING IRON PARK STAMP GRANT		\$0								\$0
19	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0								\$0
19	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0								\$0
19	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0								\$0
19	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0								\$0
19	LWRPKOP	81521	DONATIONS-TAKE A STAKE		\$2,000	(\$2,000)							\$0
19	LWRPKOP	81566	DONATIONS		\$0								\$0
19	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$85,925	\$17,635							\$103,560
19	LWRPKOP	81616	GYPSY MOTH SUPPRESSION GRANT		\$0								\$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 AGENCIES		\$36,400	(\$5,000)							\$31,400
19	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000								\$3,000
19	LWRPKOP	84251	FRIENDS OF LKWV 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								\$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		\$0								\$0
19	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100								\$100
19	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0								\$0
TOTAL REVENUES					\$1,394,975	\$93,135	\$0	\$0	\$0	\$0	\$0	\$0	\$1,488,110

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Parks	4. PROGRAM NO. 000:528/00:27	6. FUND NO. 1110	
7. DECISION ITEM TITLE Reallocation of Revenues & Expenses		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-PARK-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase Snowmobile Trail Grant revenue and expense due to increase in reimbursement rate from the WDNR. Increase Camping and reservation fees, boat launch permit fees, dog park permit fees and state trail pass fees due to increased use. To move revenue account "Donations - Take a Stake in the Lakes" to the Administration Division budget because the corresponding expense account has been moved there from the Lakes & Watershed Division.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$2,000
		OPERATING EXPENSE	\$87,135
		CONTRACTUAL EXPENSE	\$100
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$89,235
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$12,635
		LICENSES & PERMITS	\$15,000
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$60,500
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$5,000
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$93,135
		NET COST TO COUNTY	(\$3,900)
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

Budget Carryforward Request										
Dept:		Parks								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRPKOP	10076		LTE-Pheasant Branch	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	3,850	Resolution	2015-189	
LWRPKOP	20264	80103	Walking Iron Pk Stamp Grant	88,800	2,546	8,800	8,800	Resolution	2017-181	
LWRPKOP	20265	80102	US Fish & Wildlife grant	8,671	3,784	8,671	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		Self-funded		
LWRPKOP	21054	84251	Friends of Lkwv Cnsv & Grnds	14,338	8,377	3,000	unknown	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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget
			01	02	03	04	05	06	07	
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 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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$130,348	\$134,100	\$0	\$0	\$134,100	\$42,064	\$122,665	\$0	\$114,100
OPERATING EXPENSE	\$36,109	\$56,300	\$4,585	\$0	\$60,885	\$21,840	\$52,838	\$1,505	\$56,300
CONTRACTUAL SERVICES	\$3,461	\$5,000	\$0	\$0	\$5,000	\$1,952	\$4,055	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$169,918	\$195,400	\$4,585	\$0	\$199,985	\$65,856	\$179,558	\$1,505	\$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	\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$0	\$147,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$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
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
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
NET COST:	\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$130,348	\$134,100	\$0	\$0	\$134,100	\$42,064	\$122,665	\$0	\$114,100
OPERATING EXPENSE	\$36,109	\$56,300	\$4,585	\$0	\$60,885	\$21,840	\$52,838	\$1,505	\$56,300
CONTRACTUAL SERVICES	\$3,461	\$5,000	\$0	\$0	\$5,000	\$1,952	\$4,055	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$169,918	\$195,400	\$4,585	\$0	\$199,985	\$65,856	\$179,558	\$1,505	\$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	\$164,725	\$147,500	\$0	\$0	\$147,500	\$79,582	\$172,734	\$0	\$147,500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$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
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	\$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
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
NET COST:	\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900

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DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018							
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-RETIRES	\$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	\$118	\$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	\$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

DEPARTMENT Land & Water Resources
 PROGRAM: Lussier Family Heritage Center

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2018		ACTIONS	BUDGET	YTD	TOTAL		
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 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	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

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Budget Carryforward Request											
Dept:		Lussier Heritage Center									
Program:		Land & Water Resources									
			Expenditures			Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
LWRPKHC	21061	84306	Friends Matching Acct	8,585	1,505	2,000	-	Self-funded			
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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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			\$572,261			\$357,700
F.T.E. STAFF	7.500	7.500					7.500	8.500

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
	2019	Net Decision Items							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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$941,700	\$582,000	\$359,700
DI #	L&WR-WRED-1			
DEPT	Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue			
	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

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DEPARTMENT Land & Water Resources
PROGRAM Water Resources Engineering

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$822,218	\$898,000	\$0	\$0	\$898,000	\$256,428	\$896,542	\$0	\$908,300
OPERATING EXPENSE	\$14,611	\$33,400	\$222,861	\$0	\$256,261	\$14,474	\$253,366	\$218,883	\$33,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$836,829	\$931,400	\$222,861	\$0	\$1,154,261	\$270,902	\$1,149,908	\$218,883	\$941,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$190,557	\$189,500	\$0	\$0	\$189,500	\$101,466	\$186,253	\$0	\$189,500
LICENSES & PERMITS	\$389,738	\$356,300	\$0	\$0	\$356,300	\$111,425	\$399,090	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$1,405	\$33,700	\$0	\$0	\$33,700	\$23,331	\$33,700	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$908,300	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$917,900
OPERATING EXPENSE	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$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 CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$582,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$593,600
NET COST:	\$359,700	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$357,700

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

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

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DEPARTMENT Land & Water Resources
 DIVISION Water Resources Engineering

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$822,218	\$898,000	\$0	\$0	\$898,000	\$256,428	\$896,542	\$0	\$908,300
OPERATING EXPENSE	\$14,611	\$33,400	\$222,861	\$0	\$256,261	\$14,474	\$253,366	\$218,883	\$33,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$836,829	\$931,400	\$222,861	\$0	\$1,154,261	\$270,902	\$1,149,908	\$218,883	\$941,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$190,557	\$189,500	\$0	\$0	\$189,500	\$101,466	\$186,253	\$0	\$189,500
LICENSES & PERMITS	\$389,738	\$356,300	\$0	\$0	\$356,300	\$111,425	\$399,090	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$1,405	\$33,700	\$0	\$0	\$33,700	\$23,331	\$33,700	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$908,300	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$917,900
OPERATING EXPENSE	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$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 CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$582,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$593,600
NET COST:	\$359,700	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$357,700

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D	D	D	D	D	2018		ACTIONS	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	\$0	\$47,400	\$13,719	\$47,859	\$0	\$48,900
19	LWRWRED	10108	SOCIAL SECURITY		\$45,961	\$50,800	\$0	\$0	\$50,800	\$14,057	\$51,190	\$0	\$52,300
19	LWRWRED	10117	HEALTH		\$105,972	\$132,000	\$0	\$0	\$132,000	\$38,247	\$110,775	\$0	\$119,400
19	LWRWRED	10153	DENTAL		\$9,087	\$10,100	\$0	\$0	\$10,100	\$2,336	\$9,090	\$0	\$9,600
19	LWRWRED	10171	DISABILITY INSURANCE		\$1,351	\$1,300	\$0	\$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	\$0	\$4,300	\$0	\$4,300	\$0	\$5,100
19	LWRWRED	10250	SALARY SAVINGS		\$0	(\$12,100)	\$0	\$0	(\$12,100)	\$0	\$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	\$0	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

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

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DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
				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

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DEPARTMENT Land & Water Resources
 PROGRAM: Water Resources Engineering

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund
2. PROGRAM Water Resources Engineering	4. PROGRAM NO. 529/00	6. FUND NO. 1110
7. DECISION ITEM TITLE Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-WRED-1	POSITION#	TITLE
	R63001	Erosion Control Specialist
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To add an Erosion Control Specialist 1.0 FTE, reduce LTE Expense and increase Intergovernmental Erosion Control Inspection Revenue.	# FTE	START DATE
	1.000	1/1/2019
		TOTAL REQUESTED FTE CHANGE 1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This position will assist the department to meet contractual obligations with cities and villages for erosion control and stormwater planning, permit review approval and inspection services. LTE Expense eliminated due to new position.		12. OPERATING EXPENSES / REVENUE SUMMARY
(b) What are the consequences of not funding this request? The department would not be able to meet contractual obligations with municipal partners.		REQUESTED EXPENDITURES
		PERSONNEL COSTS \$9,600
(c) What savings/productivity improvements will result from approval of this request?		OPERATING EXPENSE \$0
		CONTRACTUAL EXPENSE \$0
		OPERATING OUTLAY \$0
		TOTAL EXPENSE \$9,600
		RELATED REVENUES
		TAXES \$0
		INTERGOVERNMENTAL REVENUE \$11,600
		LICENSES & PERMITS \$0
		FINES, FORFEITS & PENALTIES \$0
		PUBLIC CHARGES FOR SERVICES \$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0
		MISCELLANEOUS \$0
		OTHER FINANCING SOURCES \$0
		TOTAL REVENUE \$11,600
		NET COST TO COUNTY (\$2,000)

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1. DEPARTMENT Land & Water Resources 3. DEPT. NO. 63 5. FUND NAME General Fund
 2. PROGRAM Water Resources Engineering 4. PROGRAM NO. 529/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Add Erosion Control Specialist 1.0 FTE & reduce LTE Expense/increase revenue 9. DECISION ITEM NUMBER L&WR-WRED-1

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R63001	Erosion Control Specialist	P	05-06	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R63001								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$45,200								
LONGEVITY										
INCENTIVE										
RETIREMENT		3,500								
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	3,500								
HEALTH		21,100								
DENTAL		1,700								
DISABILITY		100								
LIFE		100								
WORKERS COMP PROTECTIVE		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
TOOL ALL										
BAR DUES										
UNIFORMS										
SALARY SAVGS		(1,000)								
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
	TOTAL EXPENSES	\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: InterGovernmental Agreements									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

Mission:

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

To provide real estate support to all County departments.

Description:

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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					0.000	0.000

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

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

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DEPARTMENT Land & Water Resources
 PROGRAM Land Acquisition

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$11,484	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	\$1,395	\$0
OPERATING EXPENSE	\$2,200	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$13,684	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$45,766	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 DIVISION Land Acquisition

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

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

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OPERATING & CAPITAL BUDGET SUMMARY

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

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DEPARTMENT Land & Water Resources
PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
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-RETIRES		\$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	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	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-RETIRES		\$0								\$0
19	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Budget Carryforward Request										
Dept:		Land Acquisition								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWPKLNAQ	20918	84912	Door Creek Dev Exp	44,371	44,371			Self-funded		
LWPKLNAQ	10079		LTE-Land Mgmnt/Restoratr	1,395	1,395			Self-funded		donated funds
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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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								
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

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
			Net Decision Items							
DI#	2019 Base	01	02	03	04	05	06	07	2019 Requested 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										
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	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$924,890	
GPR SUPPORT	\$674,070	\$84,400	\$0	(\$208,800)	(\$58,900)	\$0	\$0	\$0	\$490,770	
F.T.E. STAFF	13.000	1.000	1.000	(2.000)	0.000	0.000	0.000	0.000	13.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$1,515,660	\$841,590	\$674,070
DI #	L&WR-CONS-1 Add 1.0 FTE Conservation Technician			
DEPT	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				\$0
NET DI # L&WR-CONS-1		\$84,400	\$0	\$84,400

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Dept: Land & Water Resources		63	Fund Name: General Fund		
Prgrm: Conservation		526/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Add 1.0 FTE Conservation Specialist & increase revenue			
DEPT	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 Watersheds. A grant for \$23,300 will be received from NACD towards this position.		\$74,200	\$74,200	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-2			\$74,200	\$74,200	\$0
DI #	L&WR-CONS-3	Transfer two positions from Land Conservation to Administration			
DEPT	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 #	L&WR-CONS-4	Reallocate revenues and expenses			
DEPT	To increase MMSD Project revenue and reduce Adaptive Management expense.		(\$49,800)	\$9,100	(\$58,900)
EXEC					\$0
ADOPTED					\$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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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,101,455	\$1,188,300	\$29,902	\$0	\$1,218,202	\$358,007	\$1,215,962	\$29,902	\$1,272,700
OPERATING EXPENSE	\$169,424	\$242,960	\$225,428	\$0	\$468,388	\$16,308	\$467,935	\$336,136	\$242,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,270,878	\$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	\$839,090
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$26,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,100	\$2,500	\$0	\$0	\$2,500	\$600	\$2,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$605,253	\$841,590	\$44,692	\$0	\$886,282	\$29,378	\$835,993	\$98,749	\$841,590
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	\$1,272,700	\$84,400	\$74,200	(\$208,800)	\$0	\$0	\$0	\$0	\$1,222,500
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$1,515,660	\$84,400	\$74,200	(\$208,800)	(\$49,800)	\$0	\$0	\$0	\$1,415,660
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$924,890
NET COST:	\$674,070	\$84,400	\$0	(\$208,800)	(\$58,900)	\$0	\$0	\$0	\$490,770

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,101,455	\$1,188,300	\$29,902	\$0	\$1,218,202	\$358,007	\$1,215,962	\$29,902	\$1,272,700
OPERATING EXPENSE	\$169,424	\$242,960	\$225,428	\$0	\$468,388	\$16,308	\$467,935	\$336,136	\$242,960
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,270,878	\$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	\$839,090
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$26,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,100	\$2,500	\$0	\$0	\$2,500	\$600	\$2,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$605,253	\$841,590	\$44,692	\$0	\$886,282	\$29,378	\$835,993	\$98,749	\$841,590
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	\$1,272,700	\$84,400	\$74,200	(\$208,800)	\$0	\$0	\$0	\$0	\$1,222,500
OPERATING EXPENSE	\$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
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	\$1,515,660	\$84,400	\$74,200	(\$208,800)	(\$49,800)	\$0	\$0	\$0	\$1,415,660
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$924,890
NET COST:	\$674,070	\$84,400	\$0	(\$208,800)	(\$58,900)	\$0	\$0	\$0	\$490,770

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
				2017 EXPENDITURES	2018				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
19	LWRCONSV	10009	SALARIES AND WAGES	\$736,879	\$803,400	\$0	\$0	\$803,400	\$215,999	\$784,817	\$0	\$840,500
19	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$28,044	\$24,800	\$29,902	\$0	\$54,702	\$9,635	\$50,888	\$29,902	\$24,800
19	LWRCONSV	10099	RETIREMENT FUND	\$58,955	\$63,400	\$0	\$0	\$63,400	\$17,017	\$61,953	\$0	\$66,400
19	LWRCONSV	10108	SOCIAL SECURITY	\$57,066	\$63,300	\$0	\$0	\$63,300	\$16,739	\$63,559	\$0	\$66,200
19	LWRCONSV	10117	HEALTH	\$180,687	\$208,500	\$0	\$0	\$208,500	\$67,016	\$202,671	\$0	\$234,200
19	LWRCONSV	10126	HEALTH-RETIREES	\$17,648	\$14,900	\$0	\$0	\$14,900	\$27,896	\$27,896	\$0	\$30,100
19	LWRCONSV	10153	DENTAL	\$13,513	\$16,200	\$0	\$0	\$16,200	\$3,303	\$14,264	\$0	\$16,300
19	LWRCONSV	10171	DISABILITY INSURANCE	\$1,090	\$1,200	\$0	\$0	\$1,200	\$359	\$1,122	\$0	\$1,100
19	LWRCONSV	10180	LIFE INSURANCE	\$170	\$200	\$0	\$0	\$200	\$44	\$192	\$0	\$200
19	LWRCONSV	10185	FSA ADMINISTRATION FEE	\$302	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
19	LWRCONSV	10189	WORKERS COMPENSATION	\$7,100	\$8,300	\$0	\$0	\$8,300	\$0	\$8,300	\$0	\$9,400
19	LWRCONSV	10250	SALARY SAVINGS	\$0	(\$16,200)	\$0	\$0	(\$16,200)	\$0	\$0	\$0	(\$16,800)
19	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$6,970	\$59,800	\$107,463	\$0	\$167,263	\$1,978	\$167,263	\$162,613	\$59,800
19	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$28,778	\$65,000	\$0	\$0	\$65,000	\$8,771	\$65,000	\$0	\$65,000
19	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$107,326	\$80,000	\$44,692	\$0	\$124,692	\$2,164	\$124,692	\$95,749	\$80,000
19	LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$4,807	\$7,860	\$0	\$0	\$7,860	\$0	\$7,860	\$0	\$7,860
19	LWRCONSV	21503	MATCHING STATE FUNDS	\$0	\$6,200	\$0	\$0	\$6,200	\$0	\$6,200	\$6,000	\$6,200
19	LWRCONSV	21526	MCF GRANT EXPENSE	\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$1,350	\$0
19	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19	LWRCONSV	21685	MRBI GRANT EXPENSE	\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
19	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
19	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$12,256	\$13,000	\$0	\$0	\$13,000	\$717	\$13,000	\$0	\$13,000
19	LWRCONSV	22043	PRTRNG STA & OFFICE SUPPLIES	\$9,287	\$10,000	\$0	\$0	\$10,000	\$2,678	\$9,546	\$0	\$10,000
19	LWRCONSV	22250	REPAIR OF EQUIPMENT	\$0	\$1,100	\$0	\$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

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
19	LWRCONSV	10009	SALARIES AND WAGES		\$840,500	\$54,000	\$45,200	(\$144,200)				\$795,500	
19	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800							\$24,800	
19	LWRCONSV	10099	RETIREMENT FUND		\$66,400	\$4,200	\$3,500	(\$11,100)				\$63,000	
19	LWRCONSV	10108	SOCIAL SECURITY		\$66,200	\$4,200	\$3,500	(\$11,000)				\$62,900	
19	LWRCONSV	10117	HEALTH		\$234,200	\$21,100	\$21,100	(\$42,000)				\$234,400	
19	LWRCONSV	10126	HEALTH-RETIRES		\$30,100							\$30,100	
19	LWRCONSV	10153	DENTAL		\$16,300	\$1,700	\$1,700	(\$1,700)				\$18,000	
19	LWRCONSV	10171	DISABILITY INSURANCE		\$1,100	\$200	\$100					\$1,400	
19	LWRCONSV	10180	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	
19	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860							\$7,860	
19	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200							\$6,200	
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							\$0	
19	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$13,000							\$13,000	
19	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000							\$10,000	
19	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100							\$1,100	
TOTAL EXPENDITURES					\$1,515,660	\$84,400	\$74,200	(\$208,800)	(\$49,800)	\$0	\$0	\$0	\$1,415,660

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	LWRCONSV	81740	MISCELLANEOUS		\$1,100	\$2,500	\$0	\$0	\$2,500	\$600	\$2,500	\$0	\$2,500
19	LWRCONSV	81746	CH 74 NON-METALLIC MINING		\$26,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LWRCONSV	81755	MALWEG GRANT REVENUE		\$8,088	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
19	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$150,418	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
19	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,398	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,000	\$3,300
19	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$32,024	\$65,000	\$0	\$0	\$65,000	\$28,778	\$65,000	\$0	\$65,000
19	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$37,635	\$88,300	\$0	\$0	\$88,300	\$0	\$88,300	\$0	\$88,300
19	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,250	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
19	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$107,326	\$80,000	\$44,692	\$0	\$124,692	\$0	\$124,692	\$95,749	\$80,000
19	LWRCONSV	82540	MMSD PROJECT REVENUE		\$232,302	\$412,400	\$0	\$0	\$412,400	\$0	\$412,400	\$0	\$412,400
19	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$605,253	\$841,590	\$44,692	\$0	\$886,282	\$29,378	\$835,993	\$98,749	\$841,590

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DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$2,500
19	LWRCONSV	81746	CH 74 NON-METALLIC MINING		\$0								\$0
19	LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590								\$11,590
19	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								\$173,000
19	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$3,300
19	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								\$65,000
19	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300		\$23,300						\$111,600
19	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$5,500
19	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000								\$80,000
19	LWRCONSV	82540	MMSD PROJECT REVENUE		\$412,400		\$50,900		\$9,100				\$472,400
19	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$0								\$0
TOTAL REVENUES					\$841,590	\$0	\$74,200	\$0	\$9,100	\$0	\$0	\$0	\$924,890

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63 *	5: FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Conservation	4. PROGRAM NO. 526/00		
7. DECISION ITEM TITLE Add 1.0 FTE Conservation Technician		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-CONS-1		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.		R6302	Conservation Technician
		1.000	1/1/2019
		TOTAL REQUESTED FTE CHANGE 1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Dane County has entered into a service agreement with Yahara WINS to implement phosphorus reducing conservation practices. This position will work to meet the requirements under the agreement, build capacity and meet workload demands from an engineering standpoint.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Not meeting requirements of service agreement with Yahara WINS.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$84,400
(c) What savings/productivity improvements will result from approval of this request?		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$84,400
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$84,400

1. DEPARTMENT Land & Water Resources 3. DEPT. NO. 63 5. FUND NAME General Fund
 2. PROGRAM Conservation 4. PROGRAM NO. 526/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Add 1.0 FTE Conservation Technician 9. DECISION ITEM NUMBER L&WR-CONS-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R6302	Conservation Technicain	P	8	YES	63.05 MMSD funded

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R6302							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$54,000							
LONGEVITY									
INCENTIVE									
RETIREMENT		4,200							
FICA		4,200							
HEALTH		21,100							
DENTAL		1,700							
DISABILITY		200							
LIFE		100							
WORKERS COMP									
PROTECTIVE									
TOOL ALL									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,100)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$84,400	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Add 1.0 FTE Conservation Specialist & increase revenue				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER				R6303	Conservation Specialist Project
L&WR-CONS-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
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 Watersheds. A grant for \$23,300 will be received from NACD towards this position.					
				TOTAL REQUESTED FTE CHANGE	1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Dane County has a service agreement with Yahara WINS to work with landowners and producers to implement phosphorus reducing conservation practices. In order to meet the requires of the service agreement, additional staff are necessary to continue building capacity and meet the increasing workload demands.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$74,200
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$74,200
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$74,200
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$74,200
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
Not meeting requirements of service agreement with Yahara WINS.					
(c) What savings/productivity improvements will result from approval of this request?					

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1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund						
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110						
7. DECISION ITEM TITLE				9. DECISION ITEM NUMBER							
Add 1.0 FTE Conservation Specialist & increase revenue				L&WR-CONS-2							
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION											
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT						
R6303	Conservation Specialist Project	P	5/6	YES	Position partially funded by NACD grant.						
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
		R6303									
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$45,200									
LONGEVITY											
INCENTIVE											
RETIREMENT			3,500								
FICA			3,500								
HEALTH			21,100								
DENTAL			1,700								
DISABILITY			100								
LIFE			100								
WORKERS COMP											
PROTECTIVE											
TOOL ALL.											
BAR DUES											
UNIFORMS											
SALARY SAVGS		(1,000)									
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES	\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: NACD Grant until June 2019		23,300								
	Source 2: Yahara WINS funding after June 201		50,900								
	Source 3:										
	Source 4:										
	Source 5:										
		TOTAL REVENUES	\$74,200	\$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 Fund	6. FUND NO. 1110
2. PROGRAM Conservation	4. PROGRAM NO. 526/00		
7. DECISION ITEM TITLE Transfer two positions from Land Conservation to Administration		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER L&WR-CONS-3		2965	Land & Water Resources Scientist
		3080	Conservation Data Management Specialist
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) 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.		# FTE	START DATE
		-1.000	1/1/2019
		-1.000	1/1/2019
		TOTAL REQUESTED FTE CHANGE	-2.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Moving two positions from LCD to the Administration Division will consolidate watershed management activities so that watershed management programming can be better managed and incorporated into all land and water programs. This move elevates the status of watershed planning and will create a cohesive work plan throughout the department. Staff in Administration will work together on watershed management programs and plans. The staff team will spend their time doing some field work and will also devise plans, compile reports, and design systems for discussion by decision makers and implementation by staff throughout the land and water resources department.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Watershed management programs and plans will continue to be ad hoc and isolated by division if the request is not approved.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	(\$208,800)
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$208,800)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	(\$208,800)

1. DEPARTMENT Land & Water Resources 3. DEPT. NO. 63 5. FUND NAME* General Fund
 2. PROGRAM Conservation 4. PROGRAM NO. 526/00 6. FUND NO. 1110

7. DECISION ITEM TITLE 9. DECISION ITEM NUMBER
 Transfer two positions from Land Conservation to Administration L&WR-CONS-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2965	Land & Water Resources Scientist	P	12	NO	
3080	Conservation Data Management Specialist	P	05-06	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
		2965	3080								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$92,000)	(\$52,200)								
LONGEVITY											
INCENTIVE											
RETIREMENT			(7,100)	(4,000)							
FICA			(7,000)	(4,000)							
HEALTH			(21,000)	(21,000)							
DENTAL			(1,700)								
DISABILITY											
LIFE											
WORKERS COMP			(1,000)	(600)							
PROTECTIVE											
TOOL ALL											
BAR DUES											
UNIFORMS											
SALARY SAVGS			1,800	1,000							
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES	(\$128,000)	(\$80,800)	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:										
	Source 2:										
	Source 3:										
	Source 4:										
	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 Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocate revenues and expenses				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-CONS-4					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To increase MMSD Project revenue and reduce Adaptive Management expense.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
To increase MMSD Project revenue to reflect the actual amount projected and reduce Adaptive Management expense by \$49,800.					
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$49,800)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$49,800)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$9,100
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$9,100
				NET COST TO COUNTY	(\$58,900)
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

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

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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			\$437,724			\$640,300
F.T.E. STAFF	1.000	1.000					1.000	3.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lake Management	528/37							Fund No.:	1110
	2019	Net Decision Items							2019 Requested	
DI#	Base	01	02	03	04	05	06	07	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	Revenue	GPR Support
2019 BUDGET BASE		\$503,500	\$74,800	\$428,700
DI #	L&WR-LAKE-1			
DEPT	Transfer 2/3 of three positions from Solid Waste to LWRD 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

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DEPARTMENT Land & Water Resources
PROGRAM Lake Management

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$300,040	\$348,600	\$0	\$0	\$348,600	\$47,992	\$347,333	\$0	\$348,000
OPERATING EXPENSE	\$102,620	\$155,500	\$8,424	\$0	\$163,924	\$22,928	\$118,029	\$1,732	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$45,000	\$0	\$45,000	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$21,714	\$29,800	\$0	\$0	\$29,800	\$5,986	\$32,800	\$0	\$29,800
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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	\$348,000	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$559,600
OPERATING EXPENSE	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$503,500	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$715,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
NET COST:	\$428,700	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$640,300

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$300,040	\$348,600	\$0	\$0	\$348,600	\$47,992	\$347,333	\$0	\$348,000
OPERATING EXPENSE	\$102,620	\$155,500	\$8,424	\$0	\$163,924	\$22,928	\$118,029	\$1,732	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$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	\$45,000	\$0	\$45,000	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$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	\$348,000	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$559,600
OPERATING EXPENSE	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$503,500	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$715,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
NET COST:	\$428,700	\$211,600	\$0	\$0	\$0	\$0	\$0	\$0	\$640,300

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DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	D	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					2017 EXPENDITURES	2018				EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
19	LWRPKLKM	10009	SALARIES AND WAGES		\$71,041	\$72,100	\$0	\$0	\$72,100	\$20,798	\$72,347	\$0	\$72,400
19	LWRPKLKM	10027	OVERTIME		\$14	\$1,500	\$0	\$0	\$1,500	\$2,203	\$7,633	\$0	\$1,500
19	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$0	\$15,500	\$0	\$0	\$15,500	\$0	\$5,500	\$0	\$15,500
19	LWRPKLKM	10098	LTE-WEED CUTTING		\$158,046	\$171,790	\$0	\$0	\$171,790	\$6,863	\$171,790	\$0	\$171,800
19	LWRPKLKM	10099	RETIREMENT FUND		\$8,822	\$5,800	\$0	\$0	\$5,800	\$2,071	\$6,371	\$0	\$5,900
19	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
19	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$9,133	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300
19	LWRPKLKM	10108	SOCIAL SECURITY		\$18,190	\$21,510	\$0	\$0	\$21,510	\$2,272	\$21,172	\$0	\$21,500
19	LWRPKLKM	10117	HEALTH		\$18,793	\$19,900	\$0	\$0	\$19,900	\$6,631	\$19,892	\$0	\$21,600
19	LWRPKLKM	10153	DENTAL		\$1,551	\$1,600	\$0	\$0	\$1,600	\$394	\$1,577	\$0	\$1,700
19	LWRPKLKM	10171	DISABILITY INSURANCE		\$267	\$400	\$0	\$0	\$400	\$76	\$239	\$0	\$300
19	LWRPKLKM	10180	LIFE INSURANCE		\$63	\$100	\$0	\$0	\$100	\$16	\$67	\$0	\$100
19	LWRPKLKM	10189	WORKERS COMPENSATION		\$2,900	\$2,600	\$0	\$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	10207	PROTECTIVE WEAR		\$945	\$100	\$0	\$0	\$100	\$245	\$945	\$0	\$100
19	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$1,500)	\$0	\$0	(\$1,500)	\$0	\$0	\$0	(\$1,500)
19	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,379	\$6,900	\$0	\$0	\$6,900	\$679	\$6,913	\$0	\$6,900
19	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$0	\$40	\$0	\$100
19	LWRPKLKM	21059	FUEL EXPENSE		\$595	\$38,500	\$0	\$0	\$38,500	\$77	\$3,600	\$0	\$38,500
19	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$2,413	\$1,100	\$0	\$0	\$1,100	\$1,164	\$2,677	\$0	\$1,100
19	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$1,617	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
19	LWRPKLKM	21639	DONATION EXPENSE		\$480	\$0	\$8,424	\$0	\$8,424	\$6,692	\$8,424	\$1,732	\$0
19	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$76,488	\$85,000	\$0	\$0	\$85,000	\$10,253	\$80,000	\$0	\$85,000
19	LWRPKLKM	22700	ELECTRICITY		\$6,866	\$9,000	\$0	\$0	\$9,000	\$2,160	\$7,500	\$0	\$9,000
19	LWRPKLKM	22718	HEAT		\$97	\$700	\$0	\$0	\$700	\$0	\$100	\$0	\$700
19	LWRPKLKM	22736	TELEPHONE		\$4,224	\$4,300	\$0	\$0	\$4,300	\$1,584	\$4,928	\$0	\$4,300
19	LWRPKLKM	22745	WATER		\$1,461	\$7,700	\$0	\$0	\$7,700	\$319	\$1,647	\$0	\$7,700
TOTAL EXPENDITURES					\$402,660	\$504,100	\$8,424	\$0	\$512,524	\$70,921	\$465,362	\$1,732	\$503,500

DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LWRPKLKM	10009	SALARIES AND WAGES		\$72,400	\$145,000							\$217,400
19	LWRPKLKM	10027	OVERTIME		\$1,500								\$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	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	LWRPKLKM	81520	DONATION REVENUE		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
19	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$27,796	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
19	LWRPKLKM	84752	LOCK FEES		\$18,714	\$29,800	\$0	\$0	\$29,800	\$2,986	\$29,800	\$0	\$29,800
19	LWRPKLKM	84766	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

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DEPARTMENT Land & Water Resources
 PROGRAM: Lake Management

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

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	6. FUND NO. 1110		
2. PROGRAM Lake Management	4. PROGRAM NO. 528/37				
7. DECISION ITEM TITLE Transfer 2/3 of three positions from Solid Waste to LWRD		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER L&WR-LAKE-1		POSITION#	TITLE	# FTE	START DATE
		395	Lake Management & Project Coordinator	0.670	1/1/2019
		399	Mechanic	0.660	1/1/2019
		401	Lakes Management Crew Leader	0.670	1/1/2019
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To transfer three 2/3 positions from Solid Waste to LWRD - Lake Management.		TOTAL REQUESTED FTE CHANGE 2.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Transfer of Lakes Management staff from Solid Waste to Land & Water Resources Department is part of the creation of the new Dane County Department of Waste & Renewables.		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
(b) What are the consequences of not funding this request?		PERSONNEL COSTS	\$211,600		
		OPERATING EXPENSE	\$0		
(c) What savings/productivity improvements will result from approval of this request?		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	\$211,600		
		RELATED REVENUES			
		TAXES	\$0		
		INTERGOVERNMENTAL REVENUE	\$0		
		LICENSES & PERMITS	\$0		
		FINES, FORFEITS & PENALTIES	\$0		
		PUBLIC CHARGES FOR SERVICES	\$0		
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
		MISCELLANEOUS	\$0		
		OTHER FINANCING SOURCES	\$0		
		TOTAL REVENUE	\$0		
		NET COST TO COUNTY	\$211,600		

1. DEPARTMENT Land & Water Resources		3. DEPT. NO. 63		5. FUND NAME General Fund							
2. PROGRAM Lake Management		4. PROGRAM NO. 528/37		6. FUND NO. 1110							
7. DECISION ITEM TITLE Transfer 2/3 of three positions from Solid Waste to LWRD				9. DECISION ITEM NUMBER L&WR-LAKE-1							
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION											
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT						
395	Lake Management & Project Coordinator	M	10	NO							
399	Mechanic	G	16F	NO							
401	Lakes Management Crew Leader	G	18F	NO							
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
		395	399	401							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$58,400	\$41,900	\$44,700							
LONGEVITY											
INCENTIVE											
RETIREMENT			4,500	3,200	3,500						
FICA			4,500	3,200	3,400						
HEALTH			15,300	13,900	14,100						
DENTAL			1,100	1,100	1,100						
DISABILITY				200	200						
LIFE			100								
WORKERS COMP											
PROTECTIVE				100							
TOOL ALL											
BAR DUES											
UNIFORMS											
SALARY SAVGS			(1,200)	(800)	(900)						
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
OTHER											
		TOTAL EXPENSES	\$82,700	\$62,800	\$66,100	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:										
	Source 2:										
	Source 3:										
	Source 4:										
	Source 5:										
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$52,224	\$6,000	\$0	\$0	\$6,000	\$37,727	\$52,747	\$0	\$6,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$3,154,535	\$3,727,500	\$12,575,612	\$0	\$16,303,112	\$1,055,077	\$16,303,111	\$12,313,097	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM 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
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$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	\$502,000	\$0	\$502,000	\$0	\$502,000	\$502,000	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,757,092	\$3,733,500	\$4,958,218	\$0	\$8,691,718	\$37,727	\$8,738,465	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,757,092	\$3,733,500	\$5,814,255	\$0	\$9,547,755	\$37,727	\$9,594,502	\$856,037	\$6,000
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
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,664,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,670,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,670,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

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

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DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0								\$0
19	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500							\$7,500
19	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0	\$100,000							\$100,000
19	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
19	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0								\$0
19	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0								\$0
19	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0								\$0
19	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0								\$0
19	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0								\$0
19	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$0								\$0
19	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000							\$25,000
19	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
19	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0								\$0
19	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0	\$2,500,000							\$2,500,000
19	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0								\$0
19	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
19	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000							\$750,000
19	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
19	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
19	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0	\$75,000							\$75,000
19	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0								\$0
19	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0								\$0
19	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$0								\$0
19	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
19	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
19	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0								\$0
19	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
19	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$6,000								\$6,000
19	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$0	\$7,000							\$7,000
19	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0	\$200,000							\$200,000
TOTAL EXPENDITURES					\$6,000	\$3,664,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,670,500

DEPARTMENT Land & Water Resources
 PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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
19	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
19	LWLEGACY	84974	BORROWING PROCEEDS	C	\$4,704,868	\$3,727,500	\$4,958,218	\$0	\$8,685,718	\$0	\$8,685,718	\$0	\$0
19	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$0	\$0	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$0
TOTAL REVENUES					\$4,757,092	\$3,733,500	\$5,814,255	\$0	\$9,547,755	\$37,727	\$9,594,502	\$856,037	\$6,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Land & Water Legacy

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

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Budget Carryforward Request										
Dept:		Land & Water Legacy								
Program:		Land & Water Resources								
				Expenditures			Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
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		Chapter 14 Enforcement	232,111	232,111			Year to Year		
LWLEGACY	57198		Clean Beach Grant Program	150,000	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			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		
TOTAL				16,096,572	12,313,097	856,037	856,037			

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$7,681,184	\$4,639,700	\$10,712,717	\$577,465	\$15,929,882	\$605,102	\$15,836,884	\$10,560,231	\$0
CAPITAL EXPENDITURES - LEVY	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,682,446	\$4,639,700	\$10,712,717	\$577,465	\$15,929,882	\$605,102	\$15,836,884	\$10,560,231	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$334,563	\$0	\$672,221	\$529,465	\$1,201,686	\$100,000	\$1,156,686	\$861,609	\$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	\$98,325	\$0	\$482,050	\$48,000	\$530,050	\$0	\$482,050	\$530,050	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,469,500	\$4,639,700	\$3,978,234	\$0	\$8,617,934	\$0	\$8,617,934	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,902,388	\$4,639,700	\$5,132,504	\$577,465	\$10,349,669	\$100,000	\$10,256,670	\$1,391,659	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	C	\$19,493	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$0
19	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0	\$0	\$32,207	\$0	\$32,207	\$0	\$32,207	\$32,207	\$0
19	CPLWRESC	51492	FRYES FEEDER CK BRIDGE GRNT EX	C	\$0	\$0	\$32,600	\$0	\$32,600	\$217	\$32,600	\$0	\$0
19	CPLWRESC	51493	GUST/SUGAR RIVER BRIDGE GRANT	C	\$0	\$0	\$76,200	\$0	\$76,200	\$325	\$76,200	\$5,975	\$0
19	CPLWRESC	52101	SURVEY STATION	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$680	\$0
19	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$25,000	\$0	\$0	\$25,000	\$950	\$25,000	\$12,091	\$0
19	CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	C	\$15,456	\$0	\$1,034	\$0	\$1,034	\$0	\$1,034	\$0	\$0
19	CPLWRESC	57001	HARVESTABLE BUFFER COST-SHARE	C	\$131,175	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800	\$19,800	\$0
19	CPLWRESC	57014	RAINFALL SIMULATOR	C	\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$0
19	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$4,884	\$0	\$24,665	\$0	\$24,665	\$0	\$24,665	\$24,665	\$0
19	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$188,146	\$500,000	\$355,400	\$0	\$855,400	\$0	\$855,400	\$500,000	\$0
19	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19	CPLWRESC	57200	CLEAN BEACH TREATMENT	C	\$79,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPLWRESC	57239	CONSERVATION PLANNING STUDY	C	\$0	\$0	\$409,089	\$0	\$409,089	\$0	\$409,089	\$409,875	\$0
19	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
19	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0	\$0	\$74,691	\$0	\$74,691	\$0	\$74,691	\$74,691	\$0
19	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$24,000	\$0
19	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
19	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$1,581,166	\$750,000	\$749,607	\$0	\$1,499,607	\$0	\$1,499,607	\$1,499,607	\$0
19	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$2,764,585	\$0	\$2,152,605	\$0	\$2,152,605	\$4,055	\$2,152,605	\$1,578,073	\$0
19	CPLWRESC	57779	LYRT-RTA GRANT	C	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000	\$305,000	\$0
19	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$165,001	\$0	\$395,553	\$0	\$395,553	\$0	\$395,553	\$17,431	\$0
19	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234	\$11,234	\$0
19	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	CPLWRESC	58537	SCHIEDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$10,171	\$10,171	\$0
19	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$9,436	\$140,000	\$189,785	\$0	\$329,785	\$1,500	\$329,785	\$56,612	\$0
19	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$101,796	\$0	\$194,784	\$0	\$194,784	\$0	\$194,784	\$192,715	\$0
19	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$23,851	\$0	\$97,119	\$0	\$97,119	\$1,645	\$97,119	\$95,144	\$0
19	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$674,743	\$733,700	\$29,092	\$0	\$762,792	\$406,758	\$762,792	\$38,688	\$0
19	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$319,038	\$0	\$1,928,357	\$0	\$1,928,357	\$76,083	\$1,928,357	\$1,770,173	\$0
19	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	C	\$0	\$0	\$0	\$48,000	\$48,000	\$0	\$0	\$19,571	\$0
19	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0	\$100,000	\$0	\$0	\$100,000	\$8,350	\$100,000	\$83,850	\$0
19	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
19	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
19	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
19	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
19	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$15,816	\$150,000	\$387,212	\$205,000	\$742,212	\$644	\$742,212	\$54,253	\$0
19	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
19	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$38,504	\$100,000	\$390,368	\$0	\$490,368	\$2,847	\$490,368	\$378,283	\$0
19	LEWSLUNY	57357	EAB TREE PLANTING	C	\$12,046	\$0	\$67,954	\$0	\$67,954	\$9,912	\$67,954	\$52,442	\$0
19	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$1,233	\$0	\$69,546	\$0	\$69,546	\$0	\$69,546	\$61,766	\$0
19	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$376,009	\$0	\$334,169	\$0	\$334,169	\$915	\$334,169	\$59,382	\$0
19	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$22,440	\$0	\$77,560	\$0	\$77,560	\$15,206	\$77,560	\$62,354	\$0
19	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$755,180	\$0	\$12,671	\$0	\$12,671	\$0	\$12,671	\$12,671	\$0
19	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LEWSLUNY	57810	MENDOTA PRK STRMVTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
19	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$985	\$0	\$22,020	\$0	\$22,020	\$0	\$22,020	\$22,020	\$0
19	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$60,953	\$100,000	\$23,332	\$0	\$123,332	\$12,670	\$123,332	\$103,195	\$0
19	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$6,753	\$750,000	\$319,554	\$0	\$1,069,554	\$0	\$1,069,554	\$1,037,270	\$0
19	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$256,190	\$300,000	\$116,296	\$35,000	\$451,296	\$44,369	\$451,296	\$237,844	\$0
19	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$20,687	\$20,000	\$1,871	\$0	\$21,871	\$11,574	\$21,871	\$7,282	\$0
19	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0
19	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0	\$0	\$28,800	\$0	\$28,800	\$0	\$28,800	\$28,800	\$0
19	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800	\$14,800	\$0
19	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$18,136	\$0	\$6,864	\$0	\$6,864	\$504	\$6,864	\$5,715	\$0
19	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$19,889	\$0
19	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$14,326	\$325,000	\$405,675	\$289,465	\$1,020,140	\$6,578	\$975,140	\$54,089	\$0
19	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,900	\$0
19	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,682,446	\$4,639,700	\$10,712,717	\$577,465	\$15,929,882	\$605,102	\$15,836,884	\$10,776,208	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPLWRESC	51481	ROXBURY CREEK SNOWMOBILE BRIDG	C	\$0								\$0
19	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0								\$0
19	CPLWRESC	51492	FRYES FEEDER CK BRIDGE GRNT EX	C	\$0								\$0
19	CPLWRESC	51493	GUST/SUGAR RIVER BRIDGE GRANT	C	\$0								\$0
19	CPLWRESC	52101	SURVEY STATION	C	\$0								\$0
19	CPLWRESC	52103	MUD LAKE AERATION	C	\$0								\$0
19	CPLWRESC	52656	MARXVILLE SNOWMOBILE BRIDGE	C	\$0								\$0
19	CPLWRESC	57001	HARVESTABLE BUFFER COST-SHARE	C	\$0								\$0
19	CPLWRESC	57014	RAINFALL SIMULATOR	C	\$0								\$0
19	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0
19	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0
19	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0								\$0
19	CPLWRESC	57200	CLEAN BEACH TREATMENT	C	\$0								\$0
19	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0								\$0
19	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0								\$0
19	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0								\$0
19	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
19	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0								\$0
19	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0								\$0
19	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0								\$0
19	CPLWRESC	57779	LYRT-RTA GRANT	C	\$0								\$0
19	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0								\$0
19	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0
19	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0								\$0
19	CPLWRESC	58193	REAL TIME WEED CUTTER EQUIP	C	\$0								\$0
19	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0								\$0
19	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0								\$0
19	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
19	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$586,000
19	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$586,000							\$1,000,000
19	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0	\$1,000,000							\$0
19	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	C	\$0								\$0
19	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0								\$0
19	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$0								\$0
19	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0								\$0
19	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0								\$0
19	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
19	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0								\$0
19	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0								\$0
19	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0								\$0
19	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0								\$0
19	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0								\$0
19	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$0								\$0
19	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0								\$0
19	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$0								\$0
19	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$0								\$0
19	LEWSLUNY	57810	MENDOTA PRK STRMVTR & ELEC IMP	C	\$0								\$0
19	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$0								\$0
19	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$100,000							\$100,000
19	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
19	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$300,000							\$300,000
19	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$20,000							\$20,000
19	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0								\$0
19	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0								\$0
19	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
19	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0								\$0
19	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0								\$0
19	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0	\$900,000							\$900,000
19	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0								\$0
19	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	C	\$0								\$0
19	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0	\$60,000							\$60,000
			TOTAL EXPENDITURES		\$0	\$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000

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General Journal Entry

*Effective Date 07/31/2018 Journal Reference MISC ADJUSTMENTS
 *Fiscal year/period 2018/07 Reference 2 _____
 *Short Description _____ Reference 3 _____

LINE NO	ORG	OBJECT	PROJECT	COMMENTS	DEBIT AMOUNT	CREDIT AMOUNT
1	SHRFFLD	30925		2017DJ0112792 2Q2018	18,061.53	
2	SHRFFLD	10027		2017DJ0112792 2Q2018		18,061.53
3	HWFLTFAC	21016		1Q FM STAFF	8,913.34	
4	HWFLTFAC	21840		1Q FM STAFF		8,913.34
5	CYFJFFAC	CPSDAA		VW CONTRIBUTION		500.00
6	HMNSRVS	00020		VW CONTRIBUTION	500.00	
7	GENFUND	00020		VW CONTRIBUTION		500.00
8	DACRIME	20095		VW CONTRIBUTION	500.00	
9	PSC	32434		NORTHLAND BUSINESS		19,859.36
10	PSC	20251		NORTHLAND BUSINESS	19,859.36	
11	GENFUND	00020		PARK PASSES	425.00	
12	GENFUND	05014		PARK PASSES		127.50
13	LWRPKOP	84219		PARK PASSES		297.50
14	HWTRSENV	30976		PARK PASSES	425.00	
15	HIGHWAY	00020		PARK PASSES		425.00
16	LWRCONSV	81795		CRP #85973	100.00	
17	LWRWRED	81795		CRP #85973		100.00
18						
19						
20						
					48,784.23	48,784.23

Prepared By _____ Date _____
 Approved By _____ Date _____

DEPARTMENT Land & Water Resources
 PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	CPLWRESC	80116	LDMI GRANT REVENUE	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0
19	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19	CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE	C	\$98,325	\$0	\$19,800	\$0	\$19,800	\$0	\$19,800	\$19,800	\$0
19	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$35,811	\$0	\$113,694	\$0	\$113,694	\$0	\$113,694	\$149,594	\$0
19	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
19	CPLWRESC	84974	BORROWING PROCEEDS	C	\$4,057,500	\$2,739,700	\$2,948,234	\$0	\$5,687,934	\$0	\$5,687,934	\$0	\$0
19	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$9,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	\$0	\$0	\$289,465	\$289,465	\$0	\$244,465	\$289,465	\$0
19	LEWSLUNY	80089	CITY OF VERONA	C	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0
19	LEWSLUNY	80101	DONATION - MORTON FOREST	C	\$0	\$0	\$0	\$48,000	\$48,000	\$0	\$0	\$48,000	\$0
19	LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	C	\$0	\$0	\$0	\$205,000	\$205,000	\$100,000	\$205,000	\$105,000	\$0
19	LEWSLUNY	81633	GLACIAL DRUMLIN TRL FED TE GRT	C	\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$0	\$0
19	LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0	\$0	\$7,550	\$0	\$7,550	\$0	\$7,550	\$7,550	\$0
19	LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$179,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LEWSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	C	\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000	\$225,000	\$0
19	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$2,412,000	\$1,900,000	\$1,030,000	\$0	\$2,930,000	\$0	\$2,930,000	\$0	\$0
TOTAL REVENUES					\$6,902,388	\$4,639,700	\$5,132,504	\$577,465	\$10,349,669	\$100,000	\$10,256,670	\$1,391,659	\$0

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DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPLWRESC	80116	LDMI GRANT REVENUE	C	\$0								\$0
19	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0								\$0
19	CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$0								\$0
19	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0								\$0
19	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
19	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$1,586,000							\$1,586,000
19	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$0								\$0
19	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0								\$0
19	LEWSLUNY	80089	CITY OF VERONA	C	\$0								\$0
19	LEWSLUNY	80101	DONATION - MORTON FOREST		\$0								\$0
19	LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	C	\$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	C	\$0								\$0
19	LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0								\$0
19	LEWSLUNY	84918	FISH LAKE BOAT LAUNCH REVENUE	C	\$0								\$0
19	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$1,380,000							\$1,380,000
TOTAL REVENUES					\$0	\$2,966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966,000

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Budget Carryforward Request										
Dept:	Capital Projects									
Program:	Land & Water Resources									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPLWRESC	51486	80129	Cherokee Lk Rehab Exp	32,207	32,207	50,000	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		
CPLWRESC	52107	81623	Black Earth Snowmobile Brg	35,900	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		Bicycle Wayfinding	24,665	24,665			Multi-Year Project		
CPLWRESC	57110		Bike Grant Program	855,400	500,000			Resolution	2015-351	
CPLWRESC	57133		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			Multi-Year Project		
CPLWRESC	57535		Glacial Drumlin Trail	250,000	250,000			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			Multi-Year Project		
CPLWRESC	57780		Lower Yahara Rv Trl Ph II	305,000	305,000			Multi-Year Project		
CPLWRESC	58045		Partnership for Rec	395,553	17,431			Resolution	155, 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	192,715			Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	97,119	95,144			Multi-Year Project		
CPLWRESC	58923		Vehicle & Equipment Repl	762,792	38,688			Year to Year		
CPLWRESC	59025	80116	Yahara CLEAN Implementation	1,928,357	1,770,173			Multi-Year Project		decrease \$60,000 both exp & rev
CPLWRESC		84255	Heritage Center Contrib			462,250	462,250			
LEWSLUNY	51494	80101	Morton Forest Improvements	48,000	19,571	48000	48000	Resolution	2017-459	
LEWSLUNY	52100		Mendota Sea Wall Repair	100,000	83,850			Multi-Year Project		
LEWSLUNY	52102		McCarthy Park Bridge	55,000	55,000			Multi-Year Project		
LEWSLUNY	57030		Anderson Farm Park Well	25,000	25,000			Multi-Year Project		
LEWSLUNY	57079		Badger Pr Small Dog Pk	22,000	22,000			Multi-Year Project		
LEWSLUNY	57085		Badger Pr Pk Improvements	60,000	60,000			Multi-Year Project		
LEWSLUNY	57104	80271	Schumacher Farm Restrooms	742,212	54,253	205000	105000	Multi-Year Project		
LEWSLUNY	57114		Black Earth Connector Corrid	1,000,000	1,000,000			Multi-Year Project		
LEWSLUNY	57165	81633	Cap City to Glacial Drumlin	490,368	162,306	0	0	Resolution	2016-653	reduce exp & eliminate revenue
LEWSLUNY	57357		EAB Tree Planting	67,954	52,442			Multi-Year Project		
LEWSLUNY	57432	84253	Festge Park Shelter	69,546	61,766	110000		Grant		
LEWSLUNY	57433		Fish Lk Boat Launch	334,169	59,382	225000	225000	Multi-Year Project		
LEWSLUNY	57646		Ice Age Trl Access & Dev	77,560	62,354			Multi-Year Project		
LEWSLUNY	57658	84738	Indian Lk Shelter	12,671	12,671	179200		Grant		
LEWSLUNY	57810		Mendota Park Stormwater	30,000	30,000			Multi-Year Project		
LEWSLUNY	57811		Mendota Pk Master Plan	22,020	22,020			Multi-Year Project		
LEWSLUNY	57943		New Property Stabilization	123,332	103,195			Multi-Year Project		
LEWSLUNY	57944		No Mendota Bike/Ped Trl	1,069,554	1,037,270			Multi-Year Project		
LEWSLUNY	58036		Park Improvement	451,296	237,844			Multi-Year Project		

Budget Carryforward Request										
Dept:		Capital Projects								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
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		
LEWSLUNY	58616		Silverwood Deer Fence	28,800	28,800			Multi-Year Project		
LEWSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800	7550	7550	Grant		
LEWSLUNY	58821		River Rd Tree Nursery	6,864	5,715			Multi-Year Project		
LEWSLUNY	58822		Anderson Property Stabl	150,000	19,889			Multi-Year Project		
LEWSLUNY	58823	80069	Cap City Trail Rehab	1,020,140	54,089	289465	289465	Multi-Year Project		
LEWSLUNY	58824		Anderson Farm Dog Park	50,000	50,000			Multi-Year Project		
LEWSLUNY		80089	City of Verona			35000	35000	Multi-Year Project		
				15,914,114	10,560,231	1,743,365	1,354,165			

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$26,027	\$2,000	\$0	\$0	\$2,000	\$17,402	\$26,288	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$1,787,476	\$2,000,000	\$3,590,147	\$0	\$5,590,147	\$656,154	\$5,590,147	\$3,987,982	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,813,503	\$2,002,000	\$3,590,147	\$0	\$5,592,147	\$673,557	\$5,616,435	\$3,987,982	\$2,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,948	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,826,027	\$2,002,000	\$0	\$0	\$2,002,000	\$17,402	\$2,026,288	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,826,027	\$2,002,000	\$0	\$0	\$2,002,000	\$19,350	\$2,026,288	\$0	\$2,000
NET COST:	(\$1,012,524)	\$0	\$3,590,147	\$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
OPERATING EXPENSE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,000	\$1,000,000	\$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
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$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
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	ESTIMATED	
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$1,769,882	\$2,000,000	\$3,590,147	\$0	\$5,590,147	\$656,154	\$5,590,147	\$3,987,982	\$0
19	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$17,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$26,027	\$2,000	\$0	\$0	\$2,000	\$17,402	\$26,288	\$0	\$2,000
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 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	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$1,000,000							\$1,000,000
19	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$0								\$0
19	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
TOTAL EXPENDITURES					\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	LWCONSRV	84520	INVESTMENT INCOME		\$26,027	\$2,000	\$0	\$0	\$2,000	\$17,402	\$26,288	\$0	\$2,000
19	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$1,948	\$0	\$0	\$0
19	LWCONSRV	84974	BORROWING PROCEEDS	C	\$2,800,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
TOTAL REVENUES					\$2,826,027	\$2,002,000	\$0	\$0	\$2,002,000	\$19,350	\$2,026,288	\$0	\$2,000

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DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

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

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Conservation Fund	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Dane County Conservation Fund	PROJECT NO. 99-696-00R	BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.	PROJECT COMPONENTS (if applicable)		COST \$ 1,000,000 <hr/> TOTAL \$ 1,000,000
PROJECT JUSTIFICATION This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county	LOCATION		

PROJECT FINANCING SUMMARY	Prior Years	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							
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	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Administration	COMPLETED BY Janet Crary	PHONE 224-3757																										
PROJECT TITLE Vehicle & Capital Equipment Replacement	PROJECT NO. 13-696-09	BEGIN DATE Jan-19	END DATE Dec-19																										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment	<table border="0"> <thead> <tr> <th data-bbox="1071 449 1774 470">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1774 449 1965 470">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1071 479 1774 511">Dozer</td> <td data-bbox="1774 479 1965 511">\$ 126,000</td> </tr> <tr> <td data-bbox="1071 511 1774 544">Park Crew Leader Truck</td> <td data-bbox="1774 511 1965 544">40,000</td> </tr> <tr> <td data-bbox="1071 544 1774 576">Mechanics Truck</td> <td data-bbox="1774 544 1965 576">117,000</td> </tr> <tr> <td data-bbox="1071 576 1774 609">Ranger Truck</td> <td data-bbox="1774 576 1965 609">36,000</td> </tr> <tr> <td data-bbox="1071 609 1774 641">Landscap Tractor</td> <td data-bbox="1774 609 1965 641">35,000</td> </tr> <tr> <td data-bbox="1071 641 1774 673">John Deere Mower/Snowblower</td> <td data-bbox="1774 641 1965 673">25,000</td> </tr> <tr> <td data-bbox="1071 673 1774 706">2 seater Polaris Ranger</td> <td data-bbox="1774 673 1965 706">15,000</td> </tr> <tr> <td data-bbox="1071 706 1774 738">Skid Steer Trailer 16 ton</td> <td data-bbox="1774 706 1965 738">17,000</td> </tr> <tr> <td data-bbox="1071 738 1774 771">Total from list below</td> <td data-bbox="1774 738 1965 771">175,000</td> </tr> <tr> <td data-bbox="1071 771 1774 803"></td> <td data-bbox="1774 771 1965 803"></td> </tr> <tr> <td data-bbox="1071 803 1774 836"></td> <td data-bbox="1774 803 1965 836"></td> </tr> <tr> <td data-bbox="1071 836 1774 868" style="text-align: right;">TOTAL</td> <td data-bbox="1774 836 1965 868">\$ 586,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Dozer	\$ 126,000	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 COMPONENTS (if applicable)	COST																												
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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 maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="0"> <thead> <tr> <th data-bbox="1071 872 1774 893">LOCATION</th> <th data-bbox="1774 872 1965 893"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1071 901 1774 933">UTV/Mow crew trailers < 10k</td> <td data-bbox="1774 901 1965 933">13,000</td> </tr> <tr> <td data-bbox="1071 933 1774 966">Two Work unit trucks 1/2 utility</td> <td data-bbox="1774 933 1965 966">113,200</td> </tr> <tr> <td data-bbox="1071 966 1774 998">Two 65 gal. truck pumps</td> <td data-bbox="1774 966 1965 998">12,000</td> </tr> <tr> <td data-bbox="1071 998 1774 1031">200 gal. truck pump</td> <td data-bbox="1774 998 1965 1031">10,000</td> </tr> <tr> <td data-bbox="1071 1031 1774 1063">Enclosed trailer 7x14</td> <td data-bbox="1774 1031 1965 1063">7,000</td> </tr> <tr> <td data-bbox="1071 1063 1774 1096">Enclosed trailer 6x12</td> <td data-bbox="1774 1063 1965 1096">3,500</td> </tr> <tr> <td data-bbox="1071 1096 1774 1128">Ditch bank mower</td> <td data-bbox="1774 1096 1965 1128">16,300</td> </tr> </tbody> </table>			LOCATION		UTV/Mow crew trailers < 10k	13,000	Two Work unit trucks 1/2 utility	113,200	Two 65 gal. truck pumps	12,000	200 gal. truck pump	10,000	Enclosed trailer 7x14	7,000	Enclosed trailer 6x12	3,500	Ditch bank mower	16,300										
LOCATION																													
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Ditch bank mower	16,300																												

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	\$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	
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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

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

AGENCY Land & Water Resources		ORGANIZATION Parks		COMPLETED BY Janet Crary		PHONE 224-3757	
PROJECT TITLE New Property Stabilization				PROJECT NO. 12-696-04		BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.				PROJECT COMPONENTS (if applicable)		COST	
						\$ 100,000	
				TOTAL		\$ 100,000	
PROJECT JUSTIFICATION Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.				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	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis Lunney Fund	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Capital Park Improvement	PROJECT NO. 99-696-04	BEGIN DATE Jan-19	END DATE Jan-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 300,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 300,000</td> </tr> </tbody> </table>				COST		\$ 300,000	TOTAL	\$ 300,000
	COST								
	\$ 300,000								
TOTAL	\$ 300,000								
PROJECT JUSTIFICATION Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in dire need of repair or replacement. Annual park use is now estimated to exceed 2 million visitors per year.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	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						\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-19	END DATE Jan-19										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills and other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1098 448 1801 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 448 1986 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1098 480 1801 505">32 Aluminum picnic tables</td> <td data-bbox="1801 480 1986 505">\$ 14,000</td> </tr> <tr> <td data-bbox="1098 513 1801 537">8 ADA Aluminum picnic tables</td> <td data-bbox="1801 513 1986 537">4,000</td> </tr> <tr> <td data-bbox="1098 545 1801 570">4 Pedestal Grills for Shelters</td> <td data-bbox="1801 545 1986 570">2,000</td> </tr> <tr> <td data-bbox="1098 837 1801 862" style="text-align: right;">TOTAL</td> <td data-bbox="1801 837 1986 862">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	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	
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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

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James	PHONE 224-3757						
PROJECT TITLE McCarthy County Park Improvements	PROJECT NO. 19-696-01	BEGIN DATE Jan-19	END DATE Jan-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Plans, specifications and cost estimates for development of timber frame shelter, playground, utilities, parking and entry road improvements.	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1087 440 1799 873">PROJECT COMPONENTS (if applicable)</td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 60,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 60,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 60,000	TOTAL	\$ 60,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 60,000								
TOTAL	\$ 60,000								
PROJECT JUSTIFICATION Projects are identified in 2015 park master plan, McCarthy Youth and Conservation Park is located amidst one of the fastest growing areas in Dane County. The park was established in 1974 and is the host to multiple large scale special events that attract hundreds of people.	LOCATION McCarthy County Youth and Conservation Park 4841 County Rd TT Cottage Grove, WI 53527								

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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources		ORGANIZATION Legacy Fund		COMPLETED BY Janet Crary		PHONE 224-3757	
PROJECT TITLE Land & Water Legacy				PROJECT NO. 07-696-04		BEGIN DATE Jan-19	END DATE Jan-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program				PROJECT COMPONENTS (if applicable)		COST	
				1 Buoy & Lights		\$ 7,500	
		2 Stormwater Controls				750,000	
		3 Lake Mgmt Repair Parts Inventory				25,000	
				TOTAL		\$ 782,500	
PROJECT JUSTIFICATION 1) Purchase buoys and lights to replace missing or broken equipment. 2) Urban Water Quality Grants for stormwater outfalls. 3) Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters.				LOCATION			

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	\$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

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

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Janet Crary/John Reimer		PHONE 224-3757						
PROJECT TITLE Carp Removal & Sediment Project		PROJECT NO. 19-696-03	BEGIN DATE Jan-19	END DATE Jan-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) The project will involve purchase of an innovative carp trap and monitoring the effectiveness of the trap for application through the Yahara Lakes.		<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">PROJECT COMPONENTS (if applicable)</td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 100,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 100,000	TOTAL	\$ 100,000
PROJECT COMPONENTS (if applicable)	COST									
	\$ 100,000									
TOTAL	\$ 100,000									
PROJECT JUSTIFICATION Carp are an invasive species and a great threat to natural ecosystem biodiversity. Carp are also responsible for causing high turbidities in streams and lakes, impacting water quality. This project will implement and test an innovative device to combat the spread of carp through Dane County waters. The device is called a Williams' cage and has been successfully utilized in other parts of the country for trapping and removing carp. Studies have found the device is capable of trapping 83% to 99.9% of carp; however, it has not been deployed in the Yahara Lakes. The project will install and test the applicability of an innovative device called a Williams' cage for reducing the spread of carp through our waters for improving water quality.		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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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							
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

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

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary		PHONE 224-3757						
PROJECT TITLE Legacy Sediment		PROJECT NO. 17-696-14	BEGIN DATE Jan-19	END DATE Jan-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To continue project to improve water quality in selected streams by removing sediment that contains high amounts of phosphorus.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 2,500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 2,500,000</td> </tr> </tbody> </table>				COST		\$ 2,500,000	TOTAL	\$ 2,500,000
	COST									
	\$ 2,500,000									
TOTAL	\$ 2,500,000									
PROJECT JUSTIFICATION Dane County has long assisted the agricultural community in implementing conservation practices to reduce soil erosion and improve water quality. Recent data collected in the Dorn Creek Watershed indicate that for water quality to improve, phosphorus laden sediment needs to be removed from the stream bed. This proposal is to not only continue efforts in the Dorn Creek Watershed, but also in other selected streams in the Yahara Watershed.		LOCATION								

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

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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Janet Crary/John Reimer	PHONE 224-3757						
PROJECT TITLE Monitoring Equipment	PROJECT NO. 15-696-11	BEGIN DATE Jan-19	END DATE Jan-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Equipment to be purchased is a multiparameter sampling instrument. It will provide real time readout and measurements of pH, ORP, dissolved oxygen, conductivity, turbidity, temperature, and water depths.	<table border="0" style="width: 100%;"> <tr> <td data-bbox="1087 440 1801 870">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1801 440 1999 870" style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 7,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 7,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST		\$ 7,000	TOTAL	\$ 7,000
PROJECT COMPONENTS (if applicable)	COST								
	\$ 7,000								
TOTAL	\$ 7,000								
PROJECT JUSTIFICATION The equipment will be used to monitor surface water and groundwater. Some examples of the use of the equipment are erosion control runoff events, manure runoff events, and lake/stream restoration projects.	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	\$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	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land & Water Legacy	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Sugar River Restoration	PROJECT NO. 18-696-10	BEGIN DATE Jan-19	END DATE Jan-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of the restoration of the Sugar River through the Falk Wells Sugar River Wildlife Area.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 75,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 75,000</td> </tr> </tbody> </table>				COST		\$ 75,000	TOTAL	\$ 75,000
	COST								
	\$ 75,000								
TOTAL	\$ 75,000								
PROJECT JUSTIFICATION The Falk Wells Sugar River Wildlife Area is a significant public access point for the upper Sugar River. The Sugar River provides multiple opportunities for public recreation and is an important fish community. The goal of the restoration work is to improve biological function to support trout populations as well as a variety of native forage species.	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						\$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	
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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

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