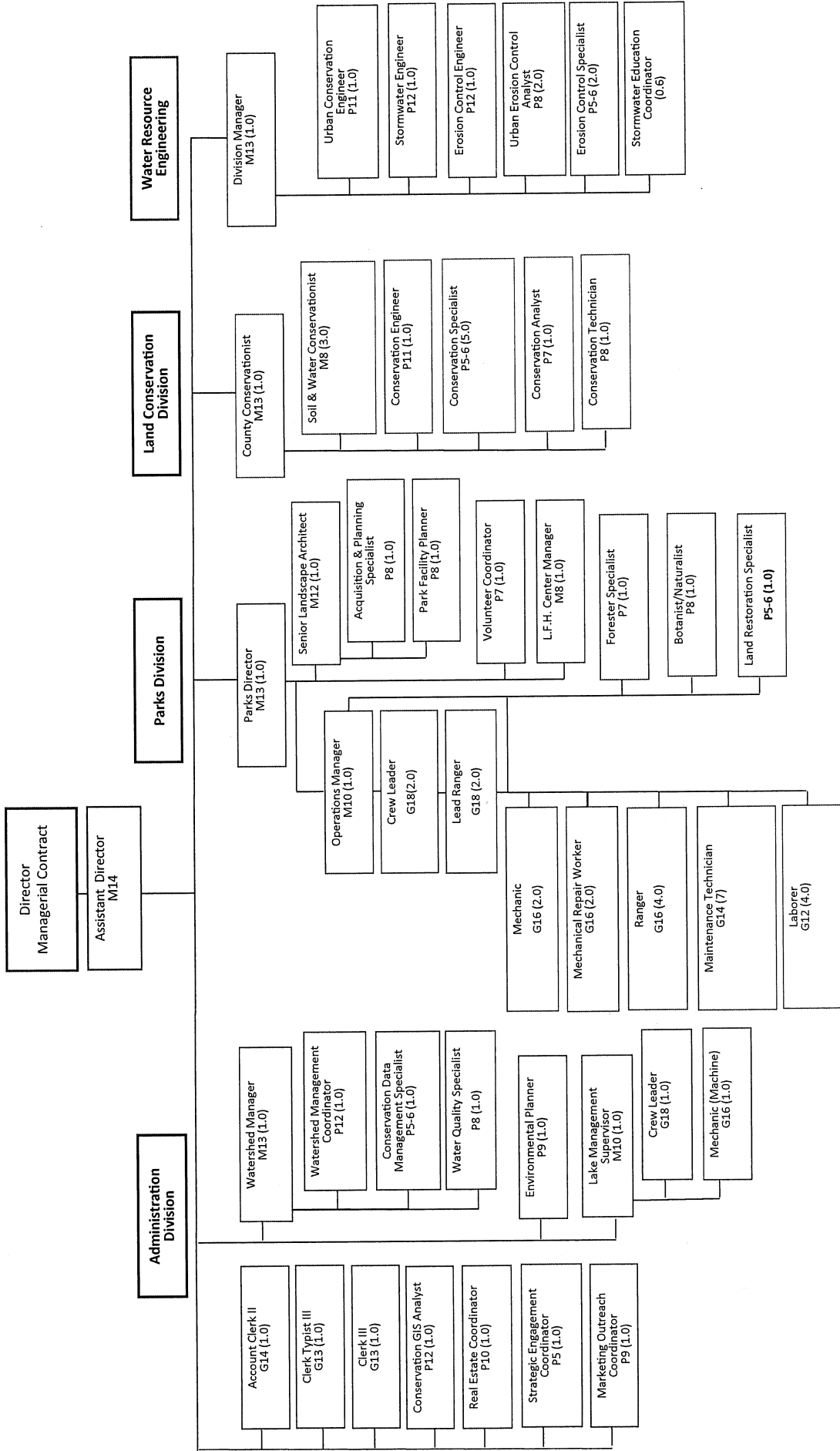


LWRD 2020 Budget Request Summary				8/1/2019
		EXPENDITURES		
LWRPKOP	10072	LTE Expense	\$ 6,000	
LWRPKOP	22700	Electricity	\$ 14,000	
LWRPKLNAQ	20918	Door Creek Dev Exp	\$ (44,371)	
LWRPKOP	20918	Door Creek Dev Exp	\$ 44,371	
LWRPKLNAQ	10079	LTE-Land Management/Restortn	\$ (1,395)	
LWRPKOP	10079	LTE-Land Management/Restortn	\$ 1,395	
LWRPKHC	10072	LTE Expense	\$ 19,500	
LWRPKHC	20744	Credit Card Proc (new)	\$ 2,000	
LWRPKHC	22745	Water	\$ 500	
LWRPKLKM	22736	Telephone	\$ 5,000	
LWRPKLKM	22745	Water	\$ (5,000)	
LWRWRED	22043	Prtng Sta & Office Supplies	\$ (300)	
LWRWRED	20744	Credit Card Proc (new)	\$ 300	
LWRWRED	10009	Salaries & Wages	\$ (107,500)	
LWRWRED	10099	Retirement	\$ (8,400)	
LWRWRED	10108	Social Security	\$ (8,300)	
LWRWRED	10117	Health	\$ (25,100)	
LWRWRED	10153	Dental	\$ (1,700)	
LWRWRED	10171	Disability	\$ (500)	
LWRWRED	10180	Life Insurance	\$ (16)	
LWRWRED	10250	Salary Savings	\$ 2,210	
LWRADMIN	10009	Salaries & Wages	\$ 110,500	
LWRADMIN	10099	Retirement	\$ 8,600	
LWRADMIN	10108	Social Security	\$ 8,500	
LWRADMIN	10117	Health	\$ 25,100	
LWRADMIN	10153	Dental	\$ 1,700	
LWRADMIN	10171	Disability	\$ 500	
LWRADMIN	10180	Life Insurance	\$ 16	
LWRADMIN	10250	Salary Savings	\$ (2,210)	
		TOTAL EXPEDITURES	\$ 45,400	
		REVENUES		
LWRPKOP	84222	Boat Launch	\$ 4,000	
LWRPKOP	84224	Dog Pk Permit	\$ 6,000	
LWRPKOP	842081	Reservation Fees	\$ (37,500)	
LWRPKOP	84220	Camping Fees	\$ 37,500	
LWRPKOP	84219	State Trail Permits	\$ 5,000	
LWRPKOP	84828	Sale of Prop & Equip	\$ 5,000	
LWRPKHC	84270	Heritage Operations	\$ 15,000	
LWRPKHC	84305	Heritage Revenues	\$ 7,000	
LWRWRED	81773	NR 216 Info & Educ Rev	\$ 3,400	
		TOTAL REVENUES	\$ 45,400	

2020 Organizational Chart for the Dane County Land & Water Resources Department



COUNTY OF DANE
BUDGETED POSITIONS

2020

CLASSIFICATION TITLE	RANGE	2018	2019	MOD 2019	REQUEST	RECOMM'D	ADOPTED
<i>Move Asst. Dir. L+Water Res from WRE to Admin</i>							
<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
WATERSHED MANAGER	M 13	0,000	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
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0,000	1,000	1,000	1,000	1,000	1,000
STORMWATER ENGINEER	P 12	1,000	1,000	1,000	1,000	1,000	1,000
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
WATER QUALITY SPECIALIST	P 09	0,000	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
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	0,000 63-05	1,000 63-05	1,000 63-05	1,000 63-05	1,000 63-05	1,000 63-05
STRATEGIC ENGAGEMENT COORDINATOR	P 05	0,000	1,000	1,000	1,000	1,000	1,000
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	15,000	15,000	15,000	15,000	15,000
<u>OFFICE OF LAKES & WATERSHEDS</u>							
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1,000	0,000	0,000	0,000	0,000	0,000
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1,000	0,000	0,000	0,000	0,000	0,000
OFFICE OF LAKES & WATERSHEDS SUBTOTAL		2,000	0,000	0,000	0,000	0,000	0,000
<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	1,000	1,000	1,000	1,000	1,000	1,000
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

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2018	2019	MOD 2019	2020	
					REQUEST	RECOMM'D ADOPTED

LAND & WATER RESOURCES, continued

<u>PARK OPERATIONS</u>						
LEAD PARK RANGER	G 18-F	0.000	0.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000
LEAD PARK RANGER	G 18F	0.000	1.000	0.000	0.000	0.000
MECHANIC	G 16-F	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
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000
PARK MAINTENANCE TECHNICIAN	G 14-65	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000	1.000
PARK LABORER	G 12-F	1.000 ⁶³⁻⁰⁶	1.000	1.000	1.000	1.000
PARK LABORER	G 12-F	3.000	3.000	3.000	3.000	3.000
PARK OPERATIONS SUBTOTAL		30.000	31.000	31.000	31.000	31.000
<u>FRIENDS OF THE HERITAGE CENTER</u>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u> <i>move to Admin</i>						
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	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
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	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
EROSION CONTROL SPECIALIST	P 05-06	2.000	3.000	3.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.500	0.500	0.500	0.500
WATER RESOURCE ENGINEERING SUBTOTAL		8.500	9.500	9.500	9.500	9.500
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCES SCIENTIST	P 12	1.000	0.000	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	1.000 ⁶³⁻⁰⁷	1.000	1.000	1.000	1.000
SOIL AND WATER CONSERVATIONIST	M 08	2.000	2.000	2.000	2.000	2.000
CONSERVATION TECHNICIAN	P 08	0.000	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹
						1.000 ⁶³⁻⁰⁹

COUNTY OF DANE
BUDGETED POSITIONS

2020

MOD
2019

2019

2018

RANGE

CLASSIFICATION TITLE

REQUEST RECOMM'D ADOPTED

LAND & WATER RESOURCES, continued

<u>CONSERVATION</u>						
	P 07	1,000	1,000	1,000	1,000	1,000
CONSERVATION ANALYST						
	P 05-06	2,000	2,000	2,000	2,000	2,000
CONSERVATION SPECIALIST						
	P 05-06	2,000 ⁶³⁻⁰³	2,000 ⁶³⁻⁰³	2,000 ⁶³⁻⁰³	2,000 ⁶³⁻⁰³	2,000 ⁶³⁻⁰³
CONSERVATION SPECIALIST						
	P 05-06	1,000 ⁶³⁻⁰⁸	1,000 ⁶³⁻⁰⁸	1,000 ⁶³⁻⁰⁸	1,000	1,000
CONSERVATION SPECIALIST						
	P 05-06	1,000 ⁶³⁻⁰⁵	0,000 ⁶³⁻⁰⁵	0,000 ⁶³⁻⁰⁵	0,000 ⁶³⁻⁰⁵	0,000 ⁶³⁻⁰⁵
CONSERVATION DATA MANAGEMENT SPECIALIST						
CONSERVATION SUBTOTAL		13,000	12,000	12,000	12,000	12,000
<u>LAKE MANAGEMENT</u>						
	M 10	0.330	1,000	1,000	1,000	1,000
LAKE MANAGEMENT AND PROJECT COORDINATOR						
	G 18-F	0.330	1,000	1,000	1,000	1,000
LAKES MANAGEMENT CREW LEADER						
	G 16-F	0.340	1,000	1,000	1,000	1,000
MECHANIC						
LAKE MANAGEMENT SUBTOTAL		1,000	3,000	3,000	3,000	3,000
LAND & WATER RESOURCES TOTAL						
		65,500	71,500	71,500	71,500	71,500
65,500						
		71,500	71,500	71,500	71,500	71,500

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

LAND & WATER RESOURCES

63-02	RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
63-03	2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING.
63-04	2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
63-05	17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT
63-06	POSITION EFFECTIVE 7/1/2018
63-07	POSITION EFFECTIVE 7/1/2018.
63-08	2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
63-09	MMSD FUNDED.

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$814,943	\$1,629,500	\$0	\$0	\$1,629,500	\$362,136	\$1,460,009	\$1,835,906
Operating Expenses	\$110,857	\$156,700	\$8,235	\$5,400	\$170,335	\$32,042	\$181,064	\$156,700
Contractual Services	\$131,540	\$245,400	\$769	\$0	\$246,169	\$79,994	\$246,169	\$157,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,339	\$2,031,600	\$9,004	\$5,400	\$2,046,004	\$474,172	\$1,887,242	\$2,150,406
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,950	\$55,700	\$4,600	\$5,400	\$65,700	\$0	\$65,700	\$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	\$266,978	\$325,725	\$0	\$0	\$325,725	\$74,236	\$325,725	\$325,725
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$366,928	\$381,525	\$4,600	\$5,400	\$391,525	\$74,236	\$391,525	\$381,525
GPR SUPPORT	\$690,412	\$1,650,075			\$1,654,479			\$1,768,881
F.T.E. STAFF	10,000	15,000					15,000	16,000

Dept: Land & Water Resources		63		000:524/00							General Fund	
Prgm: Administration											Fund Name: 1110	
DI#	2020 Base	01	02	03	04	05	06	07	2020 Requested Budget			
Net Decision Items												
PROGRAM EXPENDITURES												
Personnel Costs	\$1,683,200	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,906		
Operating Expenses	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,700		
Contractual Services	\$157,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,800		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$1,997,700	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,406		
PROGRAM REVENUE												
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700		
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	\$325,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525		
GPR SUPPORT	\$1,616,175	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768,881		
F.T.E. STAFF	15.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,997,700	\$381,525	\$1,616,175
DI #	L&WR-ADMIN-1			
DEPT	Move 1.0 FTE from Water Resource Engineering Division to Administration Division To move the Assistant Director of Land & Water Resources from the Water Resource Engineering Division to the Administration Division.	\$152,706	\$0	\$152,706
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-ADMIN-1		\$152,706	\$0	\$152,706
2020 REQUESTED BUDGET		\$2,150,406	\$381,525	\$1,768,881

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018		2019		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
			CARRYFORWD	ACTIONS	COUNTY BOARD ACTIONS	COUNTY BOARD ACTIONS					
PERSONNEL COSTS	\$814,943	\$1,629,500	\$0	\$0	\$1,629,500	\$362,136	\$1,460,009	\$6,000	\$1,668,200	\$1,668,200	
OPERATING EXPENSE	\$110,857	\$156,700	\$8,235	\$5,400	\$170,335	\$32,042	\$181,064	\$87,218	\$156,700	\$156,700	
CONTRACTUAL SERVICES	\$131,540	\$245,400	\$769	\$0	\$246,169	\$79,994	\$246,169	\$100,000	\$157,800	\$157,800	
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM EXPENDITURES	\$1,057,339	\$2,031,600	\$9,004	\$5,400	\$2,046,004	\$474,172	\$1,887,242	\$173,218	\$1,997,700	\$1,997,700	
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVERNMENTAL REVENUE	\$99,950	\$55,700	\$4,600	\$5,400	\$65,700	\$0	\$65,700	\$12,010	\$55,700	\$55,700	
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FINES, FORFEITS & PENALTIES	\$266,978	\$325,725	\$0	\$0	\$325,725	\$74,236	\$325,725	\$0	\$325,725	\$325,725	
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOVL CHARGES FOR SERVICE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$100	
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES	\$366,928	\$381,525	\$4,600	\$5,400	\$391,525	\$74,236	\$391,525	\$12,010	\$381,525	\$381,525	
TOTAL PROGRAM REVENUES	\$690,412	\$1,650,075	\$4,404	\$0	\$1,654,479	\$399,936	\$1,495,717	\$161,208	\$1,616,175	\$1,616,175	
NET COST:											

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
OPERATING EXPENSE	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,700
CONTRACTUAL SERVICES	\$157,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,997,700	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,406
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$325,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
TOTAL PROGRAM REVENUES	\$1,616,175	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768,881
NET COST:									

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$814,943	\$1,629,500	\$0	\$0	\$1,629,500	\$362,136	\$1,460,009	\$6,000	\$1,683,200
OPERATING EXPENSE	\$110,857	\$156,700	\$9,235	\$5,400	\$170,335	\$32,042	\$181,064	\$67,218	\$156,700
CONTRACTUAL SERVICES	\$131,540	\$245,400	\$769	\$0	\$246,169	\$79,994	\$246,169	\$100,000	\$157,800
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	\$1,057,339	\$2,031,600	\$9,004	\$5,400	\$2,046,004	\$474,172	\$1,887,242	\$173,218	\$1,997,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$99,950	\$55,700	\$4,600	\$5,400	\$65,700	\$0	\$65,700	\$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	\$266,978	\$325,725	\$0	\$0	\$325,725	\$74,236	\$325,725	\$0	\$325,725
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$366,928	\$381,525	\$4,600	\$5,400	\$391,525	\$74,236	\$391,525	\$0	\$381,525
NET COST:	\$690,412	\$1,650,075	\$4,404	\$0	\$1,654,479	\$399,936	\$1,495,717	\$173,218	\$1,616,175

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	\$1,683,200	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,906
OPERATING EXPENSE	\$156,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,700
CONTRACTUAL SERVICES	\$157,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,800
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	\$1,997,700	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,406
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$55,700	\$0	\$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	\$325,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725
INTERGOVL CHARGES FOR SERVICE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
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	\$381,525	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
NET COST:	\$1,616,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768,881

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	ADOPTED BUDGET	CARRYFORWARD							
C	A	P	D	\$556,557	\$1,091,900	\$0	\$0	\$1,091,900	\$238,449	\$1,000,601	\$0	\$0	\$0	\$0	\$1,109,400	
20	LWRADMIN	10009	SALARIES AND WAGES	\$17,851	\$83,100	\$0	\$0	\$83,100	\$6,714	\$40,551	\$0	\$0	\$0	\$0	\$83,100	
20	LWRADMIN	10072	LIMITED TERM EMPLOYEES	\$12,340	\$0	\$0	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRADMIN	10097	LTE-FORESTRY	\$43,845	\$84,500	\$0	\$0	\$84,500	\$18,480	\$77,547	\$0	\$0	\$0	\$0	\$86,000	
20	LWRADMIN	10099	RETIREMENT FUND	\$44,208	\$89,400	\$0	\$0	\$89,400	\$18,462	\$79,455	\$0	\$0	\$0	\$0	\$91,300	
20	LWRADMIN	10108	SOCIAL SECURITY	\$97,103	\$231,800	\$0	\$0	\$231,800	\$53,897	\$212,844	\$0	\$0	\$0	\$0	\$267,200	
20	LWRADMIN	10117	HEALTH	\$29,069	\$43,800	\$0	\$0	\$43,800	\$22,300	\$22,300	\$0	\$0	\$0	\$0	\$43,200	
20	LWRADMIN	10126	HEALTH-RETIRES	\$7,181	\$16,400	\$0	\$0	\$16,400	\$3,201	\$16,116	\$0	\$0	\$0	\$0	\$18,400	
20	LWRADMIN	10153	DENTAL	\$1,128	\$1,300	\$0	\$0	\$1,300	\$410	\$1,216	\$0	\$0	\$0	\$0	\$1,100	
20	LWRADMIN	10171	DISABILITY INSURANCE	\$260	\$300	\$0	\$0	\$300	\$77	\$333	\$0	\$0	\$0	\$0	\$400	
20	LWRADMIN	10180	LIFE INSURANCE	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$200	
20	LWRADMIN	10185	FSA ADMINISTRATION FEE	\$5,300	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$0	\$0	\$0	\$0	\$5,100	
20	LWRADMIN	10189	WORKERS COMPENSATION	\$1,979	(\$21,900)	\$0	\$0	(\$21,900)	\$55	\$0	\$0	\$0	\$0	\$0	(\$22,200)	
20	LWRADMIN	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRADMIN	10259	APM & AIS PLANNING	\$0	\$0	\$3,737	\$5,400	\$7,000	\$0	\$9,137	\$0	\$0	\$0	\$0	\$7,000	
20	LWRADMIN	20285	FISH LAKE PUMPING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRADMIN	20288	AWARDS AND SCHOLARSHIPS	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
20	LWRADMIN	20405	BAYVIEW LAKE/SCIENCE PROGRAM	\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000	
20	LWRADMIN	20425	CONFERENCES AND TRAINING	\$5,521	\$12,010	\$0	\$0	\$12,010	\$5,255	\$12,537	\$0	\$0	\$0	\$0	\$12,010	
20	LWRADMIN	20648	DUES & MEMBERSHIP FEES	\$5,691	\$6,500	\$0	\$0	\$6,500	\$4,280	\$4,991	\$0	\$0	\$0	\$0	\$6,500	
20	LWRADMIN	20928	LAKE PROPERTY NUMBERING SIGNS	\$0	\$0	\$1,106	\$0	\$1,106	\$0	\$1,106	\$0	\$0	\$0	\$1,106	\$0	
20	LWRADMIN	21360	LWRD SHARED SUPPLIES	\$13,558	\$13,300	\$0	\$0	\$13,300	\$1,984	\$13,300	\$0	\$0	\$0	\$0	\$13,300	
20	LWRADMIN	21452	MMSD INNOVATION & RESEARCH EXP	\$23,113	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
20	LWRADMIN	21657	OPERATING EQUIPMENT EXPENSE	\$9,055	\$10,000	\$0	\$0	\$10,000	\$277	\$9,055	\$0	\$0	\$0	\$0	\$10,000	
20	LWRADMIN	21809	PHOSPHORUS MODELING	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500	
20	LWRADMIN	21905	PRING STA & OFFICE SUPPLIES	\$3,744	\$6,900	\$0	\$0	\$6,900	\$2,598	\$6,900	\$0	\$0	\$0	\$0	\$6,900	
20	LWRADMIN	22043	PUBLIC INFORMATION	\$0	\$20,000	\$0	\$0	\$20,000	\$51	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
20	LWRADMIN	22088	REPAIR OF EQUIPMENT	\$240	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500	
20	LWRADMIN	22250	TAKE A STAKE IN THE LAKES	\$0	\$3,000	\$0	\$0	\$3,000	\$12	\$3,000	\$0	\$0	\$0	\$0	\$3,000	
20	LWRADMIN	22548	TRAVEL EXPENSE	\$0	\$790	\$0	\$0	\$790	\$0	\$790	\$0	\$0	\$0	\$0	\$790	
20	LWRADMIN	22646	TREE INVENTORY	\$0	\$0	\$3,392	\$0	\$3,392	\$0	\$3,392	\$0	\$0	\$0	\$0	\$3,392	
20	LWRADMIN	22736	TELEPHONE	\$47,957	\$36,000	\$0	\$0	\$36,000	\$17,529	\$48,756	\$0	\$0	\$0	\$0	\$36,000	
20	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTANT	\$0	\$10,000	\$0	\$0	\$10,000	\$245	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
20	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC	\$6,970	\$7,000	\$0	\$0	\$7,000	\$3,150	\$7,769	\$0	\$0	\$0	\$0	\$7,000	
20	LWRADMIN	31260	INSURANCE	\$54,200	\$51,200	\$769	\$0	\$51,200	\$0	\$51,200	\$0	\$0	\$0	\$0	\$51,200	
20	LWRADMIN	31670	MONITORING STATIONS	\$69,942	\$76,600	\$0	\$0	\$76,600	\$76,600	\$76,600	\$0	\$0	\$0	\$0	\$76,600	
20	LWRADMIN	32223	RENTAL OF EQUIPMENT	\$428	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$600	
20	LWRADMIN	32670	UW LAKES STUDY CONTRACT	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
20	LWRADMIN	32860	YAHARA CLEAN REPORT	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
20	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRADMIN	10105	LTE-INVASIVE SPECIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES				\$1,057,339	\$2,031,600	\$9,004	\$5,400	\$2,046,004	\$474,172	\$1,887,242	\$173,218	\$1,997,700	\$0	\$0	\$1,997,700	

DEPARTMENT: and Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRADMIN	10009	SALARIES AND WAGES	\$1,109,400	\$110,500							\$1,219,900
20	LWRADMIN	10072	LIMITED TERM EMPLOYEES	\$83,100								\$83,100
20	LWRADMIN	10097	LITE-FORESTRY	\$0								\$0
20	LWRADMIN	10099	RETIREMENT FUND	\$86,000	\$8,600							\$94,600
20	LWRADMIN	10108	SOCIAL SECURITY	\$91,300	\$8,500							\$99,800
20	LWRADMIN	10117	HEALTH	\$267,200	\$23,100							\$292,300
20	LWRADMIN	10126	HEALTH-RETIRES	\$43,200								\$43,200
20	LWRADMIN	10153	DENTAL	\$18,400	\$1,700							\$20,100
20	LWRADMIN	10171	DISABILITY INSURANCE	\$1,100	\$500							\$1,600
20	LWRADMIN	10180	LIFE INSURANCE	\$400	\$16							\$416
20	LWRADMIN	10185	FSA ADMINISTRATION FEE	\$200								\$200
20	LWRADMIN	10189	WORKERS COMPENSATION	\$5,100								\$5,100
20	LWRADMIN	10250	SALARY SAVINGS	(\$22,200)	(\$2,210)							(\$24,410)
20	LWRADMIN	20129	APM & AIS PLANNING	\$0								\$0
20	LWRADMIN	20285	FISH LAKE PUMPING	\$7,000								\$7,000
20	LWRADMIN	20285	FISH LAKE PUMPING	\$200								\$200
20	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$17,000								\$17,000
20	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$12,010								\$12,010
20	LWRADMIN	20648	CONFERENCES AND TRAINING	\$6,500								\$6,500
20	LWRADMIN	20928	DUES & MEMBERSHIP FEES	\$0								\$0
20	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	\$13,300								\$13,300
20	LWRADMIN	21452	LAKE SHARED SUPPLIES	\$10,000								\$10,000
20	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP	\$10,000								\$10,000
20	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$12,500								\$12,500
20	LWRADMIN	21905	PHOSPHORUS MODELING	\$6,900								\$6,900
20	LWRADMIN	22043	PRINTING STA & OFFICE SUPPLIES	\$20,000								\$20,000
20	LWRADMIN	22088	PUBLIC INFORMATION	\$1,500								\$1,500
20	LWRADMIN	22250	REPAIR OF EQUIPMENT	\$3,000								\$3,000
20	LWRADMIN	22548	TAKE A STAKE IN THE LAKES	\$790								\$790
20	LWRADMIN	22646	TRAVEL EXPENSE	\$0								\$0
20	LWRADMIN	22649	TREE INVENTORY	\$36,000								\$36,000
20	LWRADMIN	22736	TELEPHONE	\$10,000								\$10,000
20	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTANT	\$7,000								\$7,000
20	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC	\$63,600								\$63,600
20	LWRADMIN	31260	INSURANCE	\$76,600								\$76,600
20	LWRADMIN	31670	MONITORING STATIONS	\$600								\$600
20	LWRADMIN	32223	RENTAL OF EQUIPMENT	\$0								\$0
20	LWRADMIN	32670	UW LAKES STUDY CONTRACT	\$0								\$0
20	LWRADMIN	32860	YAHARA CLEAN REPORT	\$0								\$0
20	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP	\$0								\$0
20	LWRADMIN	10105	LTE-INVASIVE SPECIES	\$0								\$0
20	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0								\$0
TOTAL EXPENDITURES				\$1,987,700	\$152,706	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,406

DEPARTMENT: and Water Resources
 PROGRAM: Administration

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
20	LWRADMIN	80057	APM & AIS PLANNING REV.	\$24,750	\$0	\$4,600	\$5,400	\$10,000	\$0	\$10,000	\$0	\$0
20	LWRADMIN	80125	URBAN FORESTRY GRANT	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRADMIN	81781	WATER RESOURCES MONITORING	\$4,175	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
20	LWRADMIN	82106	TAKE A STAKE IN THE LAKES	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
20	LWRADMIN	82940	MMSD PROJECT REVENUE	\$50,200	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
20	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	LWRADMIN	84909	CROP LEASE PAYMENTS	\$262,803	\$319,525	\$0	\$0	\$319,525	\$74,236	\$319,525	\$0	\$319,525
20	LWRADMIN	80055	NEARSHORE FISH SURVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRADMIN	80122	LTE - INVASIVE SPECIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRADMIN		TOTAL REVENUES	\$366,928	\$381,525	\$4,600	\$5,400	\$391,525	\$74,236	\$391,525	\$12,010	\$381,525

DEPARTMENT: and Water Resources
 PROGRAM: Administration

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRADMIN	80057	APM & AIS PLANNING REV.	\$0								\$0
20	LWRADMIN	80125	URBAN FORESTRY GRANT	\$0								\$0
20	LWRADMIN	81781	WATER RESOURCES MONITORING	\$4,200								\$4,200
20	LWRADMIN	82106	TAKE A STAKE IN THE LAKES	\$2,000								\$2,000
20	LWRADMIN	82940	MMSD PROJECT REVENUE	\$55,700								\$55,700
20	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE	\$100								\$100
20	LWRADMIN	84909	CROP LEASE PAYMENTS	\$319,525								\$319,525
20	LWRADMIN	80055	NEARSHORE FISH SURVEY	\$0								\$0
20	LWRADMIN	80122	LTE - INVASIVE SPECIES	\$0								\$0
20	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS	\$0								\$0
20	LWRADMIN		TOTAL REVENUES	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Administration	4. PROGRAM NO. 524/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Move 1.0 FTE from Water Resource Engineering Division to Administration Division			
9. DECISION ITEM NUMBER L&WR-ADMIN-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To move the Assistant Director of Land & Water Resources from the Water Resource Engineering Division to the Administration Division.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Assistant Director should have been moved into the Administration Division in 2018.			
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

POSITION#	TITLE	# FTE	START DATE
2921	Assistant Director of Land & Water Resources	1.000	1/1/2020
TOTAL REQUESTED FTE CHANGE		1.000	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$152,706
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$152,706
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	\$152,706

1. DEPARTMENT	Land & Water Resources Administration	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	9. DECISION ITEM NUMBER				
Move 1.0 FTE from Water Resource Engineering Division to Administration Division	L&WR-ADMN-1				
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2921	Assistant Director of Land & Water Resources	M	14	NO	
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		2921			
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$110,500			
LONGEVITY					
INCENTIVE					
RETIREMENT		8,600			
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.	8,500			
HEALTH		25,100			
DENTAL		1,700			
DISABILITY		500			
LIFE		16			
WORKERS COMP	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.				
PROTECTIVE					
TOOL ALL.					
BAR DUES					
UNIFORMS					
SALARY SAVGS		(2,210)			
CONF & TRNG					
SUPPLIES					
ITEMS					
UNDER					
\$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
	TOTAL EXPENSES	\$152,706		\$0	\$0
	TOTAL REVENUES	\$0		\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:				
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				

Budget Carry		d Request											
Dept:		Administration											
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			
LWRADMIN	20083	80055	Nearshore Fish Survey Exp	6,000	6,000	6,000	6,000	Grant	2019-659				
LWRADMIN	22649	80125	Tree Inventory/Urban Forestry	3,392	3,392	25,000	-	Grant	2015-380				
LWRADMIN	20129	80057	APM & AIS Planning	9,082	9,082	10,000	-	Grant	2018-543				
LWRADMIN	10105	80122	LTE-Invasive Species	7,431	6,000	8,000	6,000	Grant	2019-059				
LWRADMIN	21360	81548	Lake Property Numbering Signs	1,106	1,106	-	10	Self-funded					
LWRADMIN	21905		Phosphorus Modeling	12,500	12,500			Multi-Year Project					
LWRADMIN	22548	82106	Take a Stake in the Lakes	3,000		2,000							
LWRADMIN	32670		UW Lakes Study Contract	75,000	75,000			Multi-Year Project					
LWRADMIN	32860		Yahara CLEAN Report	25,000	25,000			Multi-Year Project					
LWRADMIN	22847		Yahara Riv Rainfall Model MTCE	35,138	35,138			Multi-Year Project					
				177,649	173,218	51,000	12,010						
TOTAL													

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$131,551	\$0	\$0	\$0	\$0	\$14,304	\$15,156	\$0
Operating Expenses	\$9,845	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0
Contractual Services	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$142,507	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,060	\$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	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$135,447	\$0			\$35,138			\$0
F.T.E. STAFF	2.000	0.000					0.000	0.000

Dept: Land & Water Resources Prgm: Lakes & Watershed		63 527/00		Fund Name: General Fund Fund No.: 1110				2020 Requested Budget		
DI#	NONE	2020 Base	Net Decision Items							
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT										
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE										
2020 BUDGET BASE			Expenditures		Revenue		GPR Support			
			\$0		\$0		\$0			
2020 REQUESTED BUDGET										
			\$0		\$0		\$0			

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$131,551	\$0	\$0	\$0	\$0	\$14,304	\$15,156	\$0	\$0
OPERATING EXPENSE	\$9,845	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0	\$0
CONTRACTUAL SERVICES	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$142,507	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$7,060	\$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	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$135,447	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0	\$0

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 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

DEPARTMENT
DIVISION

Land & Water Resources
Lakes & Watershed

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$131,551	\$0	\$0	\$0	\$0	\$14,304	\$15,156	\$0	\$0
OPERATING EXPENSE	\$9,845	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0	\$0
CONTRACTUAL SERVICES	\$1,111	\$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	\$142,507	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$7,060	\$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	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$135,447	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0	\$0

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

DEPARTMENT: Land & Water Resources
PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
20	LWRLKSW	10009	SALARIES AND WAGES	\$82,672	\$0	\$0	\$0	\$0	\$598	\$598	\$0	\$0
20	LWRLKSW	10090	PER MEETING	\$1,025	\$0	\$0	\$0	\$0	\$285	\$1,138	\$0	\$0
20	LWRLKSW	10099	RETIREMENT FUND	\$6,489	\$0	\$0	\$0	\$0	\$46	\$46	\$0	\$0
20	LWRLKSW	10105	LTE-INVASIVE SPECIES	\$4,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	10108	SOCIAL SECURITY	\$6,751	\$0	\$0	\$0	\$0	\$50	\$50	\$0	\$0
20	LWRLKSW	10117	HEALTH	\$9,729	\$0	\$0	\$0	\$0	\$453	\$453	\$0	\$0
20	LWRLKSW	10126	HEALTH-RETIRES	\$17,412	\$0	\$0	\$0	\$0	\$12,871	\$12,871	\$0	\$0
20	LWRLKSW	10153	DENTAL	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	10171	DISABILITY INSURANCE	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	10180	LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	10189	WORKERS COMPENSATION	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	22043	PRNG STA & OFFICE SUPPLIES	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	22088	PUBLIC INFORMATION	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	22548	TAKE A STAKE IN THE LAKES	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0	\$0
20	LWRLKSW	30552	CHLORIDE APPLICATION CONSULTNT	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$142,507	\$0	\$35,138	\$0	\$35,138	\$14,304	\$50,294	\$0	\$0

DEPARTMENT: Lakes & Water Resources
 PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRLKSW	10009	SALARIES AND WAGES	\$0								\$0
20	LWRLKSW	10090	PER MEETING	\$0								\$0
20	LWRLKSW	10099	RETIREMENT FUND	\$0								\$0
20	LWRLKSW	10105	LTE-INVASIVE SPECIES	\$0								\$0
20	LWRLKSW	10108	SOCIAL SECURITY	\$0								\$0
20	LWRLKSW	10117	HEALTH	\$0								\$0
20	LWRLKSW	10126	HEALTH-RETIRES	\$0								\$0
20	LWRLKSW	10153	DENTAL	\$0								\$0
20	LWRLKSW	10171	DISABILITY INSURANCE	\$0								\$0
20	LWRLKSW	10180	LIFE INSURANCE	\$0								\$0
20	LWRLKSW	10185	FSA ADMINISTRATION FEE	\$0								\$0
20	LWRLKSW	10189	WORKERS COMPENSATION	\$0								\$0
20	LWRLKSW	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$0								\$0
20	LWRLKSW	22043	PRYNG STA & OFFICE SUPPLIES	\$0								\$0
20	LWRLKSW	22088	PUBLIC INFORMATION	\$0								\$0
20	LWRLKSW	22548	TAKE A STAKE IN THE LAKES	\$0								\$0
20	LWRLKSW	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0								\$0
20	LWRLKSW	30552	CHLORIDE APPLICATION CONSULTINT	\$0								\$0
TOTAL EXPENDITURES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: and Water Resources
 PROGRAM: Lakes & Watershed

C

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	80122	CLCW GRANT REVENUE	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	81548	LAKE PROPERTY NUMBERING SIGNS	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRLKSW	82540	MMSD PROJECT REVENUE	\$7,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES									

DEPARTMENT: and & Water Resources
 PROGRAM: Lakes & Watershed

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
				\$0								\$0
20	LWRLKSW	80122	CLCW GRANT REVENUE	\$0								\$0
20	LWRLKSW	81548	LAKE PROPERTY NUMBERING SIGNS	\$0								\$0
20	LWRLKSW	82540	MMSD PROJECT REVENUE	\$0								\$0
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,086,087	\$3,433,000	\$48,900	\$17,600	\$3,499,500	\$901,700	\$3,489,940	\$3,498,395
Operating Expenses	\$888,241	\$722,795	\$512,487	\$0	\$1,235,282	\$215,721	\$1,244,588	\$781,166
Contractual Services	\$182,691	\$234,000	\$0	\$0	\$234,000	\$18,754	\$211,063	\$234,000
Operating Capital	\$0	\$0	\$210,863	\$0	\$210,863	\$0	\$210,864	\$0
TOTAL	\$4,157,019	\$4,389,795	\$772,250	\$17,600	\$5,179,645	\$1,136,176	\$5,156,455	\$4,513,561
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$137,140	\$139,960	\$182,632	\$0	\$322,592	\$0	\$287,592	\$139,960
Licenses & Permits	\$62,784	\$71,100	\$0	\$0	\$71,100	\$18,796	\$71,100	\$76,100
Fines, Forfeits & Penalties	\$8,700	\$12,000	\$0	\$0	\$12,000	\$1,500	\$5,050	\$12,000
Public Charges for Services	\$1,283,964	\$1,243,050	\$96,125	\$17,600	\$1,356,775	\$467,816	\$1,409,658	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$59,435	\$22,000	\$0	\$0	\$22,000	\$14,023	\$42,588	\$27,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,552,024	\$1,488,110	\$278,757	\$17,600	\$1,784,467	\$502,135	\$1,815,988	\$1,508,110
GPR SUPPORT	\$2,604,995	\$2,901,685			\$3,395,178			\$3,005,451
F.T.E. STAFF	30.000	31.000					31.000	31.000

Dept: Land & Water Resources		63		000:528/00:27							Fund Name: General Fund	
Prgm: Parks											Fund No.: 1110	
DI#	2020 Base	Net Decision Items							2020 Requested Budget			
		01	02	03	04	05	06	07				
PROGRAM EXPENDITURES												
Personnel Costs	\$3,491,000	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,498,395	
Operating Expenses	\$722,795	\$58,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,166	
Contractual Services	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,447,795	\$65,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,513,561	
PROGRAM REVENUE												
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$139,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960	
Licenses & Permits	\$71,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$1,243,050	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$22,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,488,110	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,110	
GPR SUPPORT	\$2,959,685	\$45,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005,451	
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE												
2020 BUDGET BASE		Reallocation of Revenues & Expenditures										
DI #	L&WR-PARK-1											
DEPT	To reallocate revenues and expenditures to better reflect actual costs and revenues received.	\$4,447,795	\$1,488,110									\$2,959,685
EXEC		\$65,766	\$20,000									\$45,766
ADOPTED												\$0
NET DI # L&WR-PARK-1		\$65,766	\$20,000									\$45,766
2020 REQUESTED BUDGET		\$4,513,561	\$1,508,110									\$3,005,451

DEPARTMENT PROGRAM

Land & Water Resources Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$3,086,087	\$3,433,000	\$48,900	\$17,600	\$3,499,500	\$901,700	\$3,489,940	\$89,149	\$3,491,000
OPERATING EXPENSE	\$888,241	\$722,795	\$512,487	\$0	\$1,235,282	\$215,721	\$1,244,588	\$515,914	\$722,795
CONTRACTUAL SERVICES	\$182,691	\$234,000	\$0	\$0	\$234,000	\$18,754	\$211,063	\$0	\$234,000
OPERATING CAPITAL	\$0	\$0	\$210,863	\$0	\$210,863	\$0	\$210,864	\$202,014	\$0
TOTAL PROGRAM EXPENDITURES	\$4,157,019	\$4,389,795	\$772,250	\$17,600	\$5,179,645	\$1,136,176	\$5,156,455	\$807,077	\$4,447,795
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$137,140	\$139,960	\$182,632	\$0	\$322,592	\$0	\$287,592	\$166,655	\$139,960
LICENSES & PERMITS	\$62,784	\$71,100	\$0	\$0	\$71,100	\$18,796	\$71,100	\$0	\$71,100
FINES, FORFEITS & PENALTIES	\$8,700	\$12,000	\$0	\$0	\$12,000	\$1,500	\$5,050	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,283,964	\$1,243,050	\$96,125	\$17,600	\$1,356,775	\$467,816	\$1,409,658	\$138,887	\$1,243,050
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$59,435	\$22,000	\$0	\$0	\$22,000	\$14,023	\$42,588	\$0	\$22,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,552,024	\$1,488,110	\$278,757	\$17,600	\$1,784,467	\$502,135	\$1,815,988	\$305,542	\$1,488,110
NET COST:	\$2,604,995	\$2,901,685	\$493,493	\$0	\$3,395,178	\$634,040	\$3,340,467	\$501,535	\$2,959,685

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	\$3,491,000	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0	\$3,498,395
OPERATING EXPENSE	\$722,795	\$58,371	\$0	\$0	\$0	\$0	\$0	\$0	\$781,166
CONTRACTUAL SERVICES	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,447,795	\$65,766	\$0	\$0	\$0	\$0	\$0	\$0	\$4,513,561
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$139,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
LICENSES & PERMITS	\$71,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,243,050	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$22,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,488,110	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,110
NET COST:	\$2,959,685	\$45,766	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005,451

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWRD	TOTAL AGENCY BASE
PERSONNEL COSTS	\$3,086,067	\$3,433,000	\$48,900	\$17,600	\$3,499,500	\$901,700	\$3,489,940	\$89,149	\$3,491,000
OPERATING EXPENSE	\$888,241	\$722,795	\$512,487	\$0	\$1,235,282	\$215,721	\$1,244,588	\$515,914	\$722,795
CONTRACTUAL SERVICES	\$182,691	\$234,000	\$0	\$0	\$234,000	\$18,754	\$211,063	\$0	\$234,000
OPERATING CAPITAL	\$0	\$0	\$210,863	\$0	\$210,863	\$0	\$210,864	\$202,014	\$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	\$4,157,019	\$4,389,795	\$772,250	\$17,600	\$5,179,645	\$1,136,176	\$5,156,455	\$807,077	\$4,447,795
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$137,140	\$139,960	\$182,632	\$0	\$322,592	\$0	\$287,592	\$166,655	\$139,960
LICENSES & PERMITS	\$62,784	\$71,100	\$0	\$0	\$71,100	\$18,796	\$71,100	\$0	\$71,100
FINES, FORFEITS & PENALTIES	\$8,700	\$12,000	\$0	\$0	\$12,000	\$1,500	\$5,050	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,283,964	\$1,243,050	\$96,125	\$17,600	\$1,356,775	\$467,816	\$1,409,658	\$138,887	\$1,243,050
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$59,435	\$22,000	\$0	\$0	\$22,000	\$14,023	\$42,588	\$0	\$22,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,552,024	\$1,488,110	\$278,757	\$17,600	\$1,784,467	\$502,135	\$1,815,988	\$305,542	\$1,488,110
NET COST:	\$2,604,995	\$2,901,685	\$493,493	\$0	\$3,395,178	\$634,040	\$3,340,467	\$501,535	\$2,959,685

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	\$3,491,000	\$7,395	\$0	\$0	\$0	\$0	\$0	\$0	\$3,498,995
OPERATING EXPENSE	\$722,795	\$58,371	\$0	\$0	\$0	\$0	\$0	\$0	\$781,166
CONTRACTUAL SERVICES	\$234,000	\$0	\$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	\$4,447,795	\$65,766	\$0	\$0	\$0	\$0	\$0	\$0	\$4,513,561
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$139,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,960
LICENSES & PERMITS	\$71,100	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
FINES, FORFEITS & PENALTIES	\$12,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,243,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$22,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,488,110	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,110
NET COST:	\$2,959,685	\$45,766	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005,451

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	CARRYFORWARD	ACTIONS							
20	LWRPKOP	10009	SALARIES AND WAGES	\$1,770,748	\$2,029,800	\$0	\$0	\$2,029,800	\$0	\$0	\$2,029,800	\$45,437	\$1,997,323	\$0	\$2,055,700	
20	LWRPKOP	10027	OVERTIME	\$22,939	\$12,600	\$0	\$0	\$12,600	\$0	\$0	\$12,600	\$21,133	\$29,486	\$0	\$12,600	
20	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$234,754	\$251,900	\$0	\$0	\$251,900	\$0	\$0	\$251,900	\$369	\$251,900	\$0	\$251,900	
20	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$13,393	\$0	\$7,453	\$0	\$0	\$11,068	\$0	\$0	\$3,677	\$18,521	\$12,081	\$0	
20	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$18,983	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$211	\$12,000	\$0	\$12,000	
20	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$39,938	\$38,500	\$0	\$0	\$38,500	\$0	\$0	\$38,500	\$1,072	\$38,500	\$0	\$38,500	
20	LWRPKOP	10090	PER MEETING	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180	\$3,341	\$0	\$0	
20	LWRPKOP	10092	LTE-CAP SPRINGS	\$8,253	\$0	\$5,329	\$0	\$0	\$5,281	\$0	\$0	\$2,842	\$5,329	\$6,195	\$0	
20	LWRPKOP	10099	RETIREMENT FUND	\$142,081	\$158,500	\$0	\$0	\$158,500	\$0	\$0	\$158,500	\$44,503	\$157,470	\$0	\$160,200	
20	LWRPKOP	10102	LTE-DONALD PARK	\$5,304	\$3,400	\$0	\$0	\$3,400	\$0	\$0	\$3,400	\$1,988	\$3,400	\$0	\$3,400	
20	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	\$3,090	\$0	\$20,610	\$0	\$20,610	\$0	\$0	\$20,610	\$7,669	\$20,610	\$0	\$10,683	
20	LWRPKOP	10104	SOCIAL SECURITY	\$9,325	\$7,500	\$15,508	\$0	\$15,508	\$0	\$0	\$23,008	\$2,753	\$23,008	\$0	\$17,833	
20	LWRPKOP	10108	HEALTH	\$162,284	\$180,400	\$0	\$0	\$180,400	\$1,251	\$0	\$181,651	\$44,830	\$182,357	\$0	\$182,300	
20	LWRPKOP	10117	HEALTH-RETIRES	\$514,353	\$617,400	\$0	\$0	\$617,400	\$0	\$0	\$617,400	\$192,221	\$602,683	\$0	\$673,900	
20	LWRPKOP	10126	DENTAL	\$17,066	\$28,000	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$15,360	\$15,360	\$0	\$16,600	
20	LWRPKOP	10153	DENTAL-RETIRES	\$39,632	\$46,600	\$0	\$0	\$46,600	\$0	\$0	\$46,600	\$10,792	\$45,652	\$0	\$46,500	
20	LWRPKOP	10162	DISABILITY INSURANCE	\$466	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	
20	LWRPKOP	10171	LIFE INSURANCE	\$2,699	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$969	\$2,928	\$0	\$2,700	
20	LWRPKOP	10180	FSA ADMINISTRATION FEE	\$665	\$800	\$0	\$0	\$800	\$0	\$0	\$800	\$177	\$774	\$0	\$800	
20	LWRPKOP	10189	WORKERS COMPENSATION	\$62,800	\$68,800	\$0	\$0	\$68,800	\$0	\$0	\$68,800	\$0	\$200	\$0	\$100	
20	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$10,508	\$7,700	\$0	\$0	\$7,700	\$0	\$0	\$7,700	\$1,906	\$7,700	\$0	\$59,900	
20	LWRPKOP	10207	PROTECTIVE WEAR	\$3,715	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$2,530	\$2,530	\$0	\$1,700	
20	LWRPKOP	10216	TOOLS ALLOWANCE	\$408	\$900	\$0	\$0	\$900	\$0	\$0	\$900	\$102	\$68	\$0	\$900	
20	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$40,500)	\$0	\$0	(\$40,500)	\$0	\$0	(\$40,500)	\$0	\$0	\$0	(\$41,700)	
20	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$0	
20	LWRPKOP	20072	HABITAT PARTNERSHIP FUND GRANT	\$11,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,063	\$5,025	\$11,719	\$0	
20	LWRPKOP	20121	MORTON FOREST MAINTENANCE	\$4,468	\$0	\$110,928	\$0	\$110,928	\$0	\$0	\$110,928	\$16,183	\$110,928	\$0	\$68,178	
20	LWRPKOP	20127	MORTON FOREST PUBLIC ACCESS	\$0	\$0	\$2,370	\$0	\$2,370	\$0	\$0	\$2,370	\$779	\$14,893	\$13,657	\$0	
20	LWRPKOP	20128	BUILDING SECURITY & FIRE	\$0	\$2,100	\$100	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,370	\$0	
20	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	\$400	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$200	\$100	\$100	
20	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$2,556	\$7,500	\$37,600	\$0	\$37,600	\$0	\$0	\$37,600	\$0	\$37,600	\$34,650	\$0	
20	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$6,255	\$0	\$1,932	\$0	\$1,932	\$0	\$0	\$1,932	\$0	\$1,932	\$688	\$0	
20	LWRPKOP	20264	US FISH & WILDLIFE EXPENSE	\$6,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,546	\$0	
20	LWRPKOP	20265	INDIAN LAKE AQUATIC AIS GRANT	\$4,888	\$0	\$16,090	\$0	\$16,090	\$0	\$0	\$16,090	\$1,133	\$16,090	\$11,121	\$0	
20	LWRPKOP	20284	SURPLUS AUCTION FEES	\$7,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$8,467	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$365	\$5,000	\$0	\$5,000	
20	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$7,500	\$1,534	\$7,500	\$0	\$7,500	
20	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$112,771	\$125,075	\$0	\$0	\$125,075	\$0	\$0	\$125,075	\$37,603	\$125,075	\$0	\$125,075	
20	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100	
20	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$15,330	\$14,500	\$0	\$0	\$14,500	\$0	\$0	\$14,500	\$6,497	\$17,803	\$0	\$14,500	
20	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0	\$0	\$224	\$0	\$224	\$0	\$0	\$224	\$0	\$224	\$0	\$0	
20	LWRPKOP	20933	DYERSON BUILDING & GROUNDS EXP	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$24,700	
20	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$25,191	\$24,700	\$0	\$0	\$24,700	\$0	\$0	\$24,700	\$6,341	\$24,700	\$0	\$8,000	
20	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$5,017	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$3,170	\$8,000	\$0	\$26,000	
20	LWRPKOP	21053	FRIENDS OF THE PARK	\$105,062	\$26,000	\$80,546	\$0	\$80,546	\$0	\$0	\$106,546	\$10,336	\$106,546	\$72,186	\$0	
20	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$8,517	\$0	\$47,921	\$0	\$47,921	\$0	\$0	\$47,921	\$5,110	\$47,921	\$42,811	\$0	
20	LWRPKOP	21059	FUEL EXPENSE	\$99,261	\$103,800	\$0	\$0	\$103,800	\$0	\$0	\$103,800	\$17,949	\$104,034	\$0	\$103,800	
20	LWRPKOP	21130	GYPSY MOTH SUPPRESSION EXPENSE	\$36,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$327	\$1,000	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	
20	LWRPKOP	21217	IMMUNIZATION	\$1,287	\$500	\$11,513	\$0	\$11,513	\$0	\$0	\$11,513	\$0	\$11,513	\$12,013	\$500	
20	LWRPKOP	21377	INVASIVE SPECIES CONTROL	\$8,692	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$9,764	\$15,000	\$0	\$15,000	
20	LWRPKOP	21378	LAND MANAGEMENT SUPPLIES	\$8,725	\$2,000	\$275	\$0	\$2,275	\$0	\$0	\$2,275	\$0	\$2,275	\$0	\$2,000	
20	LWRPKOP	21413	LANDSCAPE & SITEWORK	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
20	LWRPKOP	21413	LIBRARY	\$39,386	\$41,000	\$0	\$0	\$41,000	\$0	\$0	\$41,000	\$10,558	\$40,206	\$0	\$41,000	
20	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$174,866	\$133,000	\$0	\$0	\$133,000	\$0	\$0	\$133,000	\$40,402	\$137,878	\$0	\$133,000	
20	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$44,071	\$37,200	\$0	\$0	\$37,200	\$0	\$0	\$37,200	\$36,331	\$37,200	\$0	\$37,200	
20	LWRPKOP	22043	PRINTNG STA & OFFICE SUPPLIES	\$14,344	\$7,000	\$66,910	\$0	\$73,910	\$0	\$0	\$73,910	\$3,664	\$73,910	\$62,558	\$7,000	
20	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$79,786	\$103,560	\$0	\$0	\$103,560	\$0	\$0	\$103,560	\$0	\$103,560	\$0	\$103,560	
20	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	LWRPKOP	22646	TRAVEL EXPENSE	\$0	\$460	\$0	\$0	\$460	\$0	\$460	\$0	\$460
20	LWRPKOP	22700	ELECTRICITY	\$54,881	\$55,100	\$0	\$0	\$55,100	\$21,322	\$55,100	\$0	\$55,100
20	LWRPKOP	22745	WATER	\$7,128	\$8,000	\$0	\$0	\$8,000	\$1,275	\$7,211	\$0	\$8,000
20	LWRPKOP	22793	WALKING IRON WOLF	\$0	\$0	\$12,326	\$0	\$12,326	\$0	\$12,326	\$7,882	\$0
20	LWRPKOP	31988	POS-SECURITY & GROUNDS MAINT	\$5,977	\$7,000	\$0	\$0	\$7,000	\$1,300	\$6,063	\$0	\$7,000
20	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$94,884	\$124,000	\$0	\$0	\$124,000	\$0	\$124,000	\$0	\$124,000
20	LWRPKOP	32138	POS - MECHANIC	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	32223	RENTAL OF EQUIPMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	32781	WASTE REMOVAL	\$74,518	\$97,000	\$0	\$0	\$97,000	\$17,454	\$75,000	\$0	\$97,000
20	LWRPKOP	32788	WDNR LAND USE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
20	LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
20	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0	\$0	\$137,020	\$0	\$137,020	\$0	\$137,020	\$137,020	\$0
20	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
20	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0	\$0	\$12,965	\$0	\$12,965	\$0	\$12,965	\$4,115	\$0
20	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,371	\$0
20	LWRPKOP	20332	LTE-GIX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,357	\$0
TOTAL EXPENDITURES				\$4,157,019	\$4,389,795	\$772,250	\$17,600	\$5,179,645	\$1,136,176	\$5,156,455	\$807,077	\$4,447,795

DEPARTMENT: and Water Resources
 PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRPKOP	10009	SALARIES AND WAGES	\$2,053,700								\$2,053,700
20	LWRPKOP	10027	OVERTIME	\$12,600								\$12,600
20	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$251,900	\$6,000							\$257,900
20	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$0								\$0
20	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$12,000	\$1,395							\$13,395
20	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$38,500								\$38,500
20	LWRPKOP	10090	PER MEETING	\$0								\$0
20	LWRPKOP	10082	LTE-CAP SPRINGS	\$0								\$0
20	LWRPKOP	10099	RETIREMENT FUND	\$160,200								\$160,200
20	LWRPKOP	10102	LTE-DONALD PARK	\$3,400								\$3,400
20	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	\$0								\$0
20	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$7,500								\$7,500
20	LWRPKOP	10108	SOCIAL SECURITY	\$182,300								\$182,300
20	LWRPKOP	10117	HEALTH	\$673,900								\$673,900
20	LWRPKOP	10126	HEALTH-RETIRES	\$16,600								\$16,600
20	LWRPKOP	10153	DENTAL	\$46,500								\$46,500
20	LWRPKOP	10162	DENTAL-RETIRES	\$0								\$0
20	LWRPKOP	10171	DISABILITY INSURANCE	\$2,700								\$2,700
20	LWRPKOP	10180	LIFE INSURANCE	\$900								\$900
20	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	LWRPKOP	10189	WORKERS COMPENSATION	\$59,900								\$59,900
20	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,800								\$6,800
20	LWRPKOP	10207	PROTECTIVE WEAR	\$1,700								\$1,700
20	LWRPKOP	10216	TOOLS ALLOWANCE	\$900								\$900
20	LWRPKOP	10250	SALARY SAVINGS	(\$41,100)								(\$41,100)
20	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0								\$0
20	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$0								\$0
20	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	\$0								\$0
20	LWRPKOP	20127	MORTON FOREST MAINTENANCE	\$0								\$0
20	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	\$0								\$0
20	LWRPKOP	20253	BUILDING SECURITY & FIRE	\$2,100								\$2,100
20	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	\$100								\$100
20	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$0								\$0
20	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$0								\$0
20	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0								\$0
20	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE	\$0								\$0
20	LWRPKOP	20281	INDIAN LAKE AQUATIC AIS GRANT	\$0								\$0
20	LWRPKOP	20284	SURPLUS AUCTION FEES	\$5,000								\$5,000
20	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,500								\$7,500
20	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMTS	\$0								\$0
20	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$125,075								\$125,075
20	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$2,100								\$2,100
20	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$14,500								\$14,500
20	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0								\$0
20	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0								\$0
20	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$24,700								\$24,700
20	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$8,000								\$8,000
20	LWRPKOP	21053	FRIENDS OF THE PARK	\$26,000								\$26,000
20	LWRPKOP	21054	FRIENDS OF LKWW CNSRV & GRNDS	\$0								\$0
20	LWRPKOP	21059	FUEL EXPENSE	\$103,800								\$103,800
20	LWRPKOP	21130	GYPSY MOTH SUPPRESSION EXPENSE	\$0								\$0
20	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0								\$0
20	LWRPKOP	21217	IMMUNIZATION	\$1,000								\$1,000
20	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$500								\$500
20	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$15,000								\$15,000
20	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$2,000								\$2,000
20	LWRPKOP	21413	LIBRARY	\$100								\$100
20	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$41,000								\$41,000
20	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$133,000								\$133,000
20	LWRPKOP	22043	PRINTING STA & OFFICE SUPPLIES	\$37,200								\$37,200
20	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,000								\$7,000
20	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$103,560								\$103,560
20	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$0								\$0

DEPARTMENT: Parks and Water Resources
 PROGRAM: Parks

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRPKOP	22646	TRAVEL EXPENSE	\$460								\$460
20	LWRPKOP	22700	ELECTRICITY	\$55,100	\$14,000							\$69,100
20	LWRPKOP	22745	WATER	\$8,000								\$8,000
20	LWRPKOP	22793	WALKING IRON WOLF	\$0								\$0
20	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$7,000								\$7,000
20	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$124,000								\$124,000
20	LWRPKOP	32138	POS - MECHANIC	\$0								\$0
20	LWRPKOP	32223	RENTAL OF EQUIPMENT	\$0								\$0
20	LWRPKOP	32781	WASTE REMOVAL	\$97,000								\$97,000
20	LWRPKOP	32788	WDNR LAND USE	\$6,000								\$6,000
20	LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0								\$0
20	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0								\$0
20	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	\$0								\$0
20	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0								\$0
20	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$44,371							\$44,371
20	LWRPKOP	20332	LTE-GIX	\$0								\$0
TOTAL EXPENDITURES				\$4,447,795	\$65,766	\$0	\$0	\$0	\$0	\$0	\$0	\$4,513,561

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	LWRPKOP	80045	WALKING IRON GRANT REVENUE	\$0	\$0	\$3,850		\$3,850	\$0	\$3,850	\$3,850	\$0
20	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.	\$1,287	\$0	\$0		\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	\$0	\$0	\$110,928		\$110,928	\$0	\$110,928	\$110,928	\$0
20	LWRPKOP	80102	US FISH & WILDLIFE GRANT	\$0	\$0	\$41,954		\$41,954	\$0	\$41,954	\$20,977	\$0
20	LWRPKOP	80103	WALKING IRON PARK STAMP GRANT	\$0	\$0	\$8,800		\$8,800	\$0	\$8,800	\$8,800	\$0
20	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT	\$0	\$0	\$17,100		\$17,100	\$0	\$17,100	\$17,100	\$0
20	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$96,125		\$96,125	\$0	\$96,125	\$87,630	\$0
20	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	\$8,495	\$0	\$0		\$0	\$4,000	\$4,000	\$0	\$0
20	LWRPKOP	80127	MORTON FOREST MCT REVENUE	\$9,911	\$0	\$0		\$0	\$10,500	\$10,500	\$10,500	\$0
20	LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$500	\$0	\$0		\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	81566	DONATIONS	\$43,529	\$0	\$0	\$17,600	\$17,600	\$17,600	\$40,964	\$0	\$0
20	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$81,010	\$103,560	\$0	\$0	\$103,560	\$0	\$83,560	\$0	\$103,560
20	LWRPKOP	81616	GYPSY MOTH SUPPRESSION GRANT	\$37,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$7,100	\$3,500	\$0	\$0	\$3,500	\$2,132	\$6,538	\$0	\$3,500
20	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
20	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
20	LWRPKOP	84207	VIOLATION FEES REVENUE	\$8,700	\$12,000	\$0	\$0	\$12,000	\$1,500	\$5,050	\$0	\$12,000
20	LWRPKOP	84208	RESERVATION FEES-CAMPING	\$28,380	\$37,500	\$0	\$0	\$37,500	\$6,810	\$27,370	\$0	\$37,500
20	LWRPKOP	84209	GROUP CAMP REVENUE	\$7,621	\$13,500	\$0	\$0	\$13,500	\$6,777	\$7,687	\$0	\$13,500
20	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$5,750	\$7,000	\$0	\$0	\$7,000	\$2,400	\$6,057	\$0	\$7,000
20	LWRPKOP	84211	DUMP STATION FEES	\$2,104	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
20	LWRPKOP	84212	EQUIPMENT RENTAL FEES	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$1,934	\$1,500	\$0	\$0	\$1,500	\$682	\$2,275	\$0	\$1,500
20	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$7,141	\$20,500	\$0	\$0	\$20,500	\$1,508	\$7,212	\$0	\$20,500
20	LWRPKOP	84215	WOOD SALES REVENUE	\$9,061	\$9,000	\$0	\$0	\$9,000	\$24	\$9,000	\$0	\$9,000
20	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$3,149	\$4,800	\$0	\$0	\$4,800	\$292	\$4,800	\$0	\$4,800
20	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$18,275	\$21,000	\$0	\$0	\$21,000	\$4,324	\$19,597	\$0	\$21,000
20	LWRPKOP	84218	SKIING PASS	\$5,901	\$12,000	\$0	\$0	\$12,000	\$5,752	\$7,955	\$0	\$12,000
20	LWRPKOP	84219	STATE TRAIL PERMITS	\$62,784	\$71,100	\$0	\$0	\$71,100	\$18,796	\$71,100	\$0	\$71,100
20	LWRPKOP	84220	CAMPING FEES	\$319,210	\$346,000	\$0	\$0	\$346,000	\$352,513	\$352,513	\$0	\$346,000
20	LWRPKOP	84221	SHELTER FEES	\$47,190	\$64,500	\$0	\$0	\$64,500	\$21,640	\$64,500	\$0	\$64,500
20	LWRPKOP	84222	BOAT LAUNCH FEES	\$184,960	\$166,000	\$0	\$0	\$166,000	\$62,917	\$164,072	\$0	\$166,000
20	LWRPKOP	84224	DOG PARK FEES	\$152,084	\$141,000	\$0	\$0	\$141,000	\$82,903	\$140,748	\$0	\$141,000
20	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,229	\$2,500	\$0	\$0	\$2,500	\$548	\$2,252	\$0	\$2,500
20	LWRPKOP	84226	DISC GOLF FEES	\$68,671	\$96,000	\$0	\$0	\$96,000	\$25,430	\$86,000	\$0	\$96,000
20	LWRPKOP	84227	MISC PERMITS	\$3,652	\$3,500	\$0	\$0	\$3,500	\$109	\$3,500	\$0	\$3,500
20	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,559	\$2,150	\$0	\$0	\$2,150	\$965	\$2,104	\$0	\$2,150
20	LWRPKOP	84229	TENT SETUP CHARGE	\$938	\$450	\$0	\$0	\$450	\$370	\$948	\$0	\$450
20	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$799	\$2,000	\$0	\$0	\$2,000	\$219	\$807	\$0	\$2,000
20	LWRPKOP	84240	SERVICES TO STATE & CO.AGENCIES	\$16,900	\$31,400	\$0	\$0	\$31,400	\$0	\$16,400	\$0	\$31,400
20	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$2,375	\$3,000	\$0	\$0	\$3,000	\$3,534	\$3,089	\$0	\$3,000
20	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS	\$45,100	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$10,000	\$3,000
20	LWRPKOP	84252	FRIENDS OF THE PARK	\$86,094	\$26,000	\$0	\$0	\$26,000	\$34,317	\$86,955	\$18,433	\$26,000
20	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$1,422	\$1,800	\$0	\$0	\$1,800	\$4,210	\$1,436	\$0	\$1,800
20	LWRPKOP	84267	MADISON PRARIE DEVELOPMENT	\$7,355	\$100	\$0	\$0	\$100	\$7,429	\$7,429	\$965	\$100
20	LWRPKOP	84308	SILVERWOOD REVENUE	\$10,344	\$14,000	\$0	\$0	\$14,000	\$5,172	\$10,447	\$10,344	\$14,000
20	LWRPKOP	84309	WALKING IRON RESTORATION	\$1,015	\$100	\$0	\$0	\$100	\$1,025	\$1,015	\$1,015	\$100
20	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$53,935	\$22,000	\$0	\$0	\$22,000	\$14,023	\$42,588	\$0	\$22,000
20	LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
20	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$134,758	\$220,300	\$0	\$0	\$220,300	\$87,674	\$220,300	\$0	\$220,300
20	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950	\$3,950	\$0	\$0	\$3,950	\$3,950	\$3,950	\$0	\$3,950
20	LWRPKOP	84916	MADISON FISHING EXPO DONATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$379	\$100	\$0	\$0	\$100	\$0	\$883	\$0	\$100
TOTAL REVENUES				\$1,552,024	\$1,488,110	\$278,757	\$17,600	\$1,784,467	\$502,135	\$1,815,988	\$305,542	\$1,488,110

DEPARTm. and & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRPKOP	80045	WALKING IRON GRANT REVENUE	\$0								\$0
20	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.	\$0								\$0
20	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	\$0								\$0
20	LWRPKOP	80102	US FISH & WILDLIFE GRANT	\$0								\$0
20	LWRPKOP	80103	WALKING IRON PARK STAMP GRANT	\$0								\$0
20	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT	\$0								\$0
20	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	\$0								\$0
20	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	\$0								\$0
20	LWRPKOP	80127	MORTON FOREST MCT REVENUE	\$0								\$0
20	LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$0								\$0
20	LWRPKOP	81566	DONATIONS	\$0								\$0
20	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$103,560								\$103,560
20	LWRPKOP	81616	GYPSY MOTH SUPPRESSION GRANT	\$0								\$0
20	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$3,500								\$3,500
20	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$1,700								\$1,700
20	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	\$5,000								\$5,000
20	LWRPKOP	84207	VIOLATION FEES REVENUE	\$12,000								\$12,000
20	LWRPKOP	842081	RESERVATION FEES-CAMPING	\$37,500	(\$37,500)							\$0
20	LWRPKOP	84209	GROUP CAMP REVENUE	\$13,500								\$13,500
20	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$7,000								\$7,000
20	LWRPKOP	84211	DUMP STATION FEES	\$3,300								\$3,300
20	LWRPKOP	84212	EQUIPMENT RENTAL FEES	\$0								\$0
20	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$1,500								\$1,500
20	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$20,500								\$20,500
20	LWRPKOP	84215	WOOD SALES REVENUE	\$9,000								\$9,000
20	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,800								\$4,800
20	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$21,000								\$21,000
20	LWRPKOP	84218	SKIING PASS	\$12,000								\$12,000
20	LWRPKOP	84219	STATE TRAIL PERMITS	\$71,100	\$5,000							\$76,100
20	LWRPKOP	84220	CAMPING FEES	\$346,000	\$37,500							\$383,500
20	LWRPKOP	84221	SHELTER FEES	\$64,500								\$64,500
20	LWRPKOP	84222	BOAT LAUNCH FEES	\$166,000	\$4,000							\$170,000
20	LWRPKOP	84224	DOG PARK FEES	\$2,500	\$6,000							\$8,500
20	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$96,000								\$96,000
20	LWRPKOP	84226	DISC GOLF FEES	\$3,500								\$3,500
20	LWRPKOP	84227	MISC PERMITS	\$2,150								\$2,150
20	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$450								\$450
20	LWRPKOP	84229	TENT SETUP CHARGE	\$2,000								\$2,000
20	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$31,400								\$31,400
20	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES	\$3,000								\$3,000
20	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$3,000								\$3,000
20	LWRPKOP	84251	FRIENDS OF LKVM CONSRV&GRDS	\$26,000								\$26,000
20	LWRPKOP	84252	FRIENDS OF THE PARK	\$1,800								\$1,800
20	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$100								\$100
20	LWRPKOP	84267	MADISON PRAIRIE DEVELOPMENT	\$14,000								\$14,000
20	LWRPKOP	84308	SILVERWOOD REVENUE	\$100								\$100
20	LWRPKOP	84309	WALKING IRON RESTORATION	\$22,000	\$5,000							\$27,000
20	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$0								\$0
20	LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$0								\$0
20	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$11,300								\$11,300
20	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$220,300								\$220,300
20	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950								\$3,950
20	LWRPKOP	84916	MADISON FISHING EXPO DONATION	\$0								\$0
20	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$100								\$100
TOTAL REVENUES				\$1,488,110	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,110

Budget Carryl		d Request											
Dept:		Parks											
Program:		Land & Water Resources											
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Revenues	Type	Resolution Number	Justification/Comments		
LWRPKOP	10076		LTE-Pheasant Branch	18,521	12,081				Other				
LWRPKOP	20121	80096	Habitat Partnership Fund Gr	110,928	88,178	110,928	110,928		Grant	2018-178	donated funds		
LWRPKOP	10092		LTE-Cap Springs	10,610	6,195				Other		donated funds		
LWRPKOP	10103		Asst Volunteer Coordinator	20,610	10,683				Resolution	2017-185			
LWRPKOP	10104		LTE-Asst Park Planner	23,008	17,833				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	-	11,719				Resolution	2016-097			
LWRPKOP	20127	80127	Morton Forest Maintenance	14,893	13,657	-	10,500		Self-funded				
LWRPKOP	20128		Morton Forest Public Access	2,370	2,370				Resolution	2015-541			
LWRPKOP	20254	84917	Timber Management	100	100	100	-		Self-funded				
LWRPKOP	20259	80104	Wilke Prairie Expense	37,600	34,650				Resolution	2016-035			
LWRPKOP	20262	80045	Walking Iron Grant	1,932	668	3,850	3,850		Resolution	2015-189			
LWRPKOP	20264	80103	Walking Iron Pk Stamp Grant	2,546	2,546	8,800	8,800		Resolution	2017-181			
LWRPKOP	20265	80102	US Fish & Wildlife grant	16,090	11,121	41,954	20,977		Resolution	2017-183	carry forward 18-19 error		
LWRPKOP	10009	82957	US Fish & Wildlife grant	-	-	5,000	5,000		Grant				
LWRPKOP	20281	80107	Indian Lk Aquatic AIS Grant	-	-	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	106,546	72,186	26,000	18,433		Self-funded				
LWRPKOP	21054	84251	Friends of Lkww Cnstrv & Grnds	47,921	42,811	3,000	10,000		Self-funded		tower rent from City of Madison transferred from LWRPKLNAQ		
LWRPKOP	20918		Door Creek Development Exp	44,371	44,371				Multi-Year Project				
LWRPKOP	21142		Hitchcock Donation Exp	4,000	4,000				Resolution	100 10-11			
LWRPKOP	21285	80085	Invasive Species Control	12,013	12,013	1,800	-		Resolution	2016-087			
LWRPKOP	22386	84308	Silverwood Maintenance	73,910	62,558	14,000	10,344		Self-funded	96,01-02			
LWRPKOP	22793	84309	Walking Iron Wolf	12,326	7,882	100	1,015		Resolution	297,02-03			
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879				Resolution	283,00-01			
LWRPKOP	47768	84267	Madison Prairie Dev	137,020	137,020	100	965		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	4,115				Multi-Year Project				
LWRPKOP	20332		LTE-GIS	42,357	42,357				Resolution	2019-654	also 2019-655		
TOTAL				918,599	807,077	378,857	305,542						

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$123,812	\$116,800	\$0	\$0	\$116,800	\$47,902	\$129,261	\$144,200
Operating Expenses	\$51,284	\$56,300	\$0	\$0	\$56,300	\$15,608	\$51,506	\$58,800
Contractual Services	\$4,423	\$5,000	\$0	\$0	\$5,000	\$2,115	\$4,294	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$179,519	\$178,100	\$0	\$0	\$178,100	\$65,625	\$185,061	\$208,000
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	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$169,500
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	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$169,500
GPR SUPPORT	\$11,315	\$30,600			\$30,600			\$38,500
F.T.E. STAFF	1,000	1,000					1,000	1,000

Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgrm: Lussier Family Heritage Center		000:528/00:29		Fund No.: 1110						
DI#	2020 Base	Net Decision Items							2020 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$124,700	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200
Operating Expenses	\$56,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$186,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
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	\$147,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
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	\$147,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
GPR SUPPORT	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$186,000	\$147,500	\$38,500
DI # L&WR-HRTG-1	Reallocation of Revenues and Expenditures			
DEPT	To reallocate revenues and expenditures to better reflect actual costs and revenues received.	\$22,000	\$22,000	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-HRTG-1		\$22,000	\$22,000	\$0
2020 REQUESTED BUDGET		\$208,000	\$169,500	\$38,500

OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE	AGENCY REQUEST
PERSONNEL COSTS	\$123,812	\$116,800	\$0	\$0	\$116,800	\$47,902	\$129,261	\$0	\$124,700	\$0
OPERATING EXPENSE	\$51,284	\$56,300	\$0	\$0	\$56,300	\$15,608	\$51,506	\$100	\$56,300	\$0
CONTRACTUAL SERVICES	\$4,423	\$5,000	\$0	\$0	\$5,000	\$2,115	\$4,294	\$0	\$5,000	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$179,519	\$178,100	\$0	\$0	\$178,100	\$65,625	\$185,061	\$100	\$186,000	\$0
LESS REVENUES										
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 CHARGE FOR SERVICE	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$0	\$147,500	\$0
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$0	\$147,500	\$0
NET COST:	\$11,315	\$30,600	\$0	\$0	\$30,600	\$7,267	\$26,367	\$100	\$38,500	\$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	\$124,700	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200
OPERATING EXPENSE	\$56,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800
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	\$186,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
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	\$147,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
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	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
NET COST:	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$123,812	\$116,800	\$0	\$0	\$116,800	\$47,902	\$129,261	\$0	\$124,700
OPERATING EXPENSE	\$51,284	\$56,300	\$0	\$0	\$56,300	\$15,608	\$51,506	\$100	\$56,300
CONTRACTUAL SERVICES	\$4,423	\$5,000	\$0	\$0	\$5,000	\$2,115	\$4,294	\$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	\$179,519	\$178,100	\$0	\$0	\$178,100	\$65,625	\$185,061	\$100	\$186,000
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	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$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	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$0	\$147,500
NET COST:	\$11,315	\$30,600	\$0	\$0	\$30,600	\$7,267	\$26,367	\$100	\$38,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$124,700	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$144,200
OPERATING EXPENSE	\$56,300	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$58,800
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	\$186,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
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	\$147,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
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	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
NET COST:	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500

DEPARTM. and Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C		A		\$61,491	\$70,900	\$0	\$0	\$70,900	\$16,475	\$59,228	\$0	\$62,300
P		B		\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B		D		\$23,011	\$23,500	\$0	\$0	\$23,500	\$8,675	\$23,983	\$0	\$23,500
	20	LWRPKHC	SALARIES AND WAGES	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	LWRPKHC	OVERTIME	\$23,011	\$23,500	\$0	\$0	\$23,500	\$8,675	\$23,983	\$0	\$23,500
	20	LWRPKHC	LIMITED TERM EMPLOYEES	\$5,266	\$5,500	\$0	\$0	\$5,500	\$1,318	\$4,616	\$0	\$4,900
	20	LWRPKHC	RETIREMENT FUND	\$6,552	\$7,300	\$0	\$0	\$7,300	\$1,921	\$6,363	\$0	\$6,600
	20	LWRPKHC	SOCIAL SECURITY	\$11,766	\$9,700	\$0	\$0	\$9,700	\$7,009	\$21,026	\$0	\$22,900
	20	LWRPKHC	HEALTH	\$13,915	\$0	\$0	\$0	\$0	\$12,088	\$12,088	\$0	\$3,600
	20	LWRPKHC	HEALTH-RETIRES	\$950	\$600	\$0	\$0	\$600	\$414	\$1,656	\$0	\$1,700
	20	LWRPKHC	DENTAL	\$236	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0
	20	LWRPKHC	DISABILITY INSURANCE	\$3	\$0	\$0	\$0	\$0	\$2	\$1	\$0	\$0
	20	LWRPKHC	LIFE INSURANCE	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
	20	LWRPKHC	FSA ADMINISTRATION FEE	\$300	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$500
	20	LWRPKHC	WORKERS COMPENSATION	\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,300)
	20	LWRPKHC	SALARY SAVINGS	\$17,515	\$22,600	\$0	\$0	\$22,600	\$6,791	\$20,515	\$100	\$22,600
	20	LWRPKHC	BLDG & GROUNDS REPAIRS & MAINT	\$7,080	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
	20	LWRPKHC	FRIENDS MATCHING ACCOUNT	\$4,148	\$6,000	\$0	\$0	\$6,000	\$3,211	\$5,924	\$0	\$6,000
	20	LWRPKHC	GAS/OIL	\$643	\$500	\$0	\$0	\$500	\$26	\$500	\$0	\$500
	20	LWRPKHC	OPERATING EQUIPMENT EXPENSE	\$3,369	\$2,700	\$0	\$0	\$2,700	\$657	\$2,197	\$0	\$2,700
	20	LWRPKHC	PRNTG & OFFICE-HERITAGE CENTER	\$3,450	\$4,000	\$0	\$0	\$4,000	\$759	\$2,587	\$0	\$4,000
	20	LWRPKHC	RENTAL/EVENT SERVICES	\$13,220	\$15,000	\$0	\$0	\$15,000	\$3,848	\$14,095	\$0	\$15,000
	20	LWRPKHC	ELECTRICITY	\$1,859	\$1,500	\$0	\$0	\$1,500	\$316	\$1,688	\$0	\$1,500
	20	LWRPKHC	WATER	\$953	\$1,000	\$0	\$0	\$1,000	\$0	\$953	\$0	\$1,000
	20	LWRPKHC	BUILDING SECURITY - POS	\$720	\$1,000	\$0	\$0	\$1,000	\$245	\$698	\$0	\$1,000
	20	LWRPKHC	ELEVATOR INSPECTION	\$2,749	\$3,000	\$0	\$0	\$3,000	\$1,870	\$2,643	\$0	\$3,000
	20	LWRPKHC	WASTE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	LWRPKHC	CREDIT CARD PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	LWRPKHC	TOTAL EXPENDITURES	\$179,519	\$178,100	\$0	\$0	\$178,100	\$65,625	\$185,061	\$100	\$186,000

DEPARTMENT: and Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRPKHC	10009	SALARIES AND WAGES	\$62,300								\$62,300
20	LWRPKHC	10027	OVERTIME	\$0								\$0
20	LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$23,500	\$19,500							\$43,000
20	LWRPKHC	10099	RETIREMENT FUND	\$4,900								\$4,900
20	LWRPKHC	10108	SOCIAL SECURITY	\$6,600								\$6,600
20	LWRPKHC	10117	HEALTH	\$22,900								\$22,900
20	LWRPKHC	10126	HEALTH-RETIRES	\$3,600								\$3,600
20	LWRPKHC	10153	DENTAL	\$1,700								\$1,700
20	LWRPKHC	10171	DISABILITY INSURANCE	\$0								\$0
20	LWRPKHC	10180	LIFE INSURANCE	\$0								\$0
20	LWRPKHC	10185	FSA ADMINISTRATION FEE	\$0								\$0
20	LWRPKHC	10189	WORKERS COMPENSATION	\$500								\$500
20	LWRPKHC	10250	SALARY SAVINGS	(\$1,300)								(\$1,300)
20	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$22,600								\$22,600
20	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$4,000								\$4,000
20	LWRPKHC	21066	GAS/OIL	\$6,000								\$6,000
20	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$500								\$500
20	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER	\$2,700								\$2,700
20	LWRPKHC	22234	RENTAL/EVENT SERVICES	\$4,000								\$4,000
20	LWRPKHC	22700	ELECTRICITY	\$15,000								\$15,000
20	LWRPKHC	22745	WATER	\$1,500	\$500							\$2,000
20	LWRPKHC	30509	BUILDING SECURITY - POS	\$1,000								\$1,000
20	LWRPKHC	30944	ELEVATOR INSPECTION	\$1,000								\$1,000
20	LWRPKHC	32781	WASTE REMOVAL	\$3,000								\$3,000
20	LWRPKHC	20744	CREDIT CARD PROCESSING	\$0	\$22,000							\$22,000
TOTAL EXPENDITURES				\$186,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000

DEPARTMENT: and Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
20	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES	\$8,344	\$10,500	\$0	\$0	\$10,500	\$1,889	\$10,500	\$0	\$10,500
20	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES	\$102,974	\$85,100	\$0	\$0	\$85,100	\$32,933	\$92,991	\$0	\$85,100
20	LWRPKHC	84305	HERITAGE REVENUES-NON TAX	\$56,586	\$49,900	\$0	\$0	\$49,900	\$23,536	\$54,900	\$0	\$49,900
20	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT	\$300	\$2,000	\$0	\$0	\$2,000	\$0	\$303	\$0	\$2,000
			TOTAL REVENUES	\$168,204	\$147,500	\$0	\$0	\$147,500	\$58,358	\$158,694	\$0	\$147,500

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 Lussier Family Heritage Center	4. PROGRAM NO. 528/29	8. BUDGETED POSITION CHANGES	
7. DECISION ITEM TITLE Reallocation of Revenues and Expenditures	POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER L&WR-HRTG-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate revenues and expenditures to better reflect actual costs and revenues received.			
TOTAL REQUESTED FTE CHANGE			0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
 Increase LTE expense, Water Expense and add a credit card processing fee account. Heritage Center revenues are increased to offset the expenses.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$19,500
OPERATING EXPENSE	\$2,500
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$22,000
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$22,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$22,000
NET COST TO COUNTY	\$0

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$885,875	\$941,600	\$0	\$0	\$941,600	\$270,145	\$990,334	\$892,194
Operating Expenses	\$62,744	\$33,400	\$255,084	\$0	\$288,484	\$4,228	\$285,711	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$948,619	\$975,000	\$255,084	\$0	\$1,230,084	\$274,373	\$1,276,045	\$925,594
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$189,419	\$201,100	\$0	\$0	\$201,100	\$106,491	\$192,581	\$204,500
Licenses & Permits	\$321,809	\$356,300	\$0	\$0	\$356,300	\$66,664	\$356,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$36,324	\$33,700	\$0	\$0	\$33,700	\$37,349	\$70,958	\$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	\$547,552	\$593,600	\$0	\$0	\$593,600	\$210,505	\$622,339	\$597,000
GPR SUPPORT	\$401,067	\$381,400			\$636,484			\$328,594
F.T.E. STAFF	8.500	9.500					9.500	8.600

Dept: Land & Water Resources		63		Fund Name: General Fund			
Prgm: Water Resources Engineering		529/00		Fund No.: 1110			
DI#	2020 Base	Net Decision Items					2020 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$1,041,500	\$0	\$3,400	(\$152,706)	\$0	\$0	\$892,194
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,074,900	\$0	\$3,400	(\$152,706)	\$0	\$0	\$925,594
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$201,100	\$0	\$3,400	\$0	\$0	\$0	\$204,500
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$593,600	\$0	\$3,400	\$0	\$0	\$0	\$597,000
GPR SUPPORT	\$481,300	\$0	\$0	(\$152,706)	\$0	\$0	\$328,594
F.T.E. STAFF	9.500	0.000	0.100	(1.000)	0.000	0.000	8.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$1,074,900	\$593,600	\$481,300
DI #	L&WR-WRED-1			
DEPT	Reallocation of Revenues and Expenditures To reallocate revenues and expenditures to better reflect actual costs and revenues received.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-WRED-1		\$0	\$0	\$0

Dept: Land & Water Resources		63	Fund Name: General Fund		
Prgm: Water Resources Engineering		529/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-2	Increase 0.5 FTE to 0.6 FTE	\$3,400	\$3,400	\$0
DEPT	Increase Stormwater Education Coordinator from 0.5 FTE to 0.6 FTE.				
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-2			\$3,400	\$3,400	\$0
DI #	L&WR-WRED-3	Move FTE from Water Resources Engineering to Administration Division			
DEPT	To move the Assistant Director of Land & Water Resources from the Water Resource Engineering Division to the Administration Division.		(\$152,706)	\$0	(\$152,706)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			(\$152,706)	\$0	(\$152,706)
2020 REQUESTED BUDGET			\$925,594	\$597,000	\$328,594

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$885,875	\$941,600	\$0	\$0	\$941,600	\$270,145	\$990,334	\$0	\$1,041,500
OPERATING EXPENSE	\$62,744	\$33,400	\$255,084	\$0	\$288,484	\$4,228	\$285,711	\$249,862	\$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	\$948,619	\$975,000	\$255,084	\$0	\$1,230,084	\$274,373	\$1,276,045	\$249,862	\$1,074,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$189,419	\$201,100	\$0	\$0	\$201,100	\$106,491	\$192,581	\$0	\$201,100
LICENSES & PERMITS	\$321,809	\$356,300	\$0	\$0	\$356,300	\$66,664	\$356,300	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$36,324	\$33,700	\$0	\$0	\$33,700	\$37,349	\$70,958	\$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	\$547,552	\$593,600	\$0	\$0	\$593,600	\$210,505	\$622,339	\$0	\$593,600
NET COST:	\$401,067	\$381,400	\$255,084	\$0	\$636,484	\$63,869	\$653,706	\$249,862	\$481,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,041,500	\$0	\$3,400	(\$152,706)	\$0	\$0	\$0	\$0	\$892,194
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	\$1,074,900	\$0	\$3,400	(\$152,706)	\$0	\$0	\$0	\$0	\$925,594
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$201,100	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$204,500
LICENSES & PERMITS	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$593,600	\$0	\$3,400	(\$152,706)	\$0	\$0	\$0	\$0	\$597,000
NET COST:	\$481,300	\$0	\$0	(\$152,706)	\$0	\$0	\$0	\$0	\$328,594

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 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	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$885,875	\$941,600	\$0	\$0	\$941,600	\$270,145	\$990,334	\$0	\$1,041,500
OPERATING EXPENSE	\$62,744	\$33,400	\$255,084	\$0	\$288,484	\$4,228	\$285,711	\$249,862	\$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	\$948,619	\$975,000	\$255,084	\$0	\$1,230,084	\$274,373	\$1,276,045	\$249,862	\$1,074,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$189,419	\$201,100	\$0	\$0	\$201,100	\$106,491	\$192,581	\$0	\$201,100
LICENSES & PERMITS	\$321,809	\$356,300	\$0	\$0	\$356,300	\$66,664	\$356,300	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$36,324	\$33,700	\$0	\$0	\$33,700	\$37,349	\$70,958	\$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	\$547,552	\$593,600	\$0	\$0	\$593,600	\$210,505	\$622,339	\$0	\$593,600
NET COST:	\$401,067	\$381,400	\$255,084	\$0	\$636,484	\$63,869	\$653,706	\$249,862	\$481,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,041,500	\$0	\$3,400	(\$152,706)	\$0	\$0	\$0	\$0	\$892,194
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	\$2,500	\$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	\$1,074,900	\$0	\$3,400	(\$152,706)	\$0	\$0	\$0	\$0	\$925,594
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$201,100	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$204,500
LICENSES & PERMITS	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$593,600	\$0	\$3,400	(\$152,706)	\$0	\$0	\$0	\$0	\$597,000
NET COST:	\$481,300	\$0	\$0	(\$152,706)	\$0	\$0	\$0	\$0	\$328,594

DEPARTMENT: and Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	LWRWRED	10009	SALARIES AND WAGES	\$624,533	\$685,900	\$0	\$0	\$685,900	\$194,804	\$721,724	\$0	\$758,000
20	LWRWRED	10072	LIMITED TERM EMPLOYEES	\$33,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LWRWRED	10099	RETIREMENT FUND	\$49,743	\$53,200	\$0	\$0	\$53,200	\$15,097	\$55,934	\$0	\$68,800
20	LWRWRED	10108	SOCIAL SECURITY	\$49,163	\$57,500	\$0	\$0	\$57,500	\$14,649	\$55,039	\$0	\$68,000
20	LWRWRED	10117	HEALTH	\$113,056	\$140,500	\$0	\$0	\$140,500	\$42,623	\$140,135	\$0	\$164,400
20	LWRWRED	10153	DENTAL	\$9,310	\$11,200	\$0	\$0	\$11,200	\$2,511	\$11,009	\$0	\$11,700
20	LWRWRED	10171	DISABILITY INSURANCE	\$1,381	\$1,500	\$0	\$0	\$1,500	\$434	\$1,107	\$0	\$900
20	LWRWRED	10180	LIFE INSURANCE	\$120	\$300	\$0	\$0	\$300	\$27	\$86	\$0	\$100
20	LWRWRED	10185	FSA ADMINISTRATION FEE	\$201	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
20	LWRWRED	10189	WORKERS COMPENSATION	\$4,370	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$4,600
20	LWRWRED	10250	SALARY SAVINGS	\$0	(\$13,800)	\$0	\$0	(\$13,800)	\$0	\$0	\$0	(\$15,200)
20	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
20	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$26,048	\$100	\$0	\$0	\$100	\$787	\$143	\$0	\$100
20	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$35,412	\$29,200	\$255,084	\$0	\$284,284	\$3,329	\$284,284	\$249,862	\$29,200
20	LWRWRED	22043	PRINTING STA & OFFICE SUPPLIES	\$784	\$1,000	\$0	\$0	\$1,000	\$112	\$784	\$0	\$1,000
20	LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
20	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
20	LWRWRED	20744	CREDIT CARD PROC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$948,619	\$975,000	\$255,084	\$0	\$1,230,084	\$274,373	\$1,276,045	\$249,862	\$1,074,900

DEPARTMENT: and Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRWRED	10009	SALARIES AND WAGES	\$758,000		\$3,000	(\$110,500)					\$650,500
20	LWRWRED	10072	LIMITED TERM EMPLOYEES	\$0								\$0
20	LWRWRED	10099	RETIREMENT FUND	\$58,800		\$200	(\$8,600)					\$50,400
20	LWRWRED	10108	SOCIAL SECURITY	\$58,000		\$200	(\$8,500)					\$49,700
20	LWRWRED	10117	HEALTH	\$164,400			(\$25,100)					\$139,300
20	LWRWRED	10153	DENTAL	\$111,700			(\$1,700)					\$10,000
20	LWRWRED	10171	DISABILITY INSURANCE	\$900			(\$500)					\$400
20	LWRWRED	10180	LIFE INSURANCE	\$100			(\$16)					\$84
20	LWRWRED	10185	FSA ADMINISTRATION FEE	\$200								\$200
20	LWRWRED	10189	WORKERS COMPENSATION	\$4,600								\$4,600
20	LWRWRED	10250	SALARY SAVINGS	(\$15,200)								(\$12,980)
20	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP	\$100			\$2,210					\$100
20	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE	\$100								\$100
20	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$29,200								\$29,200
20	LWRWRED	22043	PRTRNG STA & OFFICE SUPPLIES	\$1,000	(\$300)							\$700
20	LWRWRED	22515	STORMWATER PERMIT FEE EXP	\$500								\$500
20	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE	\$2,500								\$2,500
20	LWRWRED	20744	CREDIT CARD PROC	\$0	\$300							\$300
TOTAL EXPENDITURES				\$1,074,900	\$0	\$3,400	(\$162,708)	\$0	\$0	\$0	\$0	\$925,594

DEPARTMENT: and Water Resources
 PROGRAM: Water Resources Engineering

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE	\$23,523	\$100	\$0	\$0	\$100	\$37,349	\$37,358	\$0	\$100
20	LWRWRED	81746	CH 74 NON-METALLIC MINING	\$12,801	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
20	LWRWRED	81756	CH 14 FUTURE INSPECTION REV	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
20	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
20	LWRWRED	81773	NR 216 INFO AND EDUC REV	\$98,496	\$68,000	\$0	\$0	\$68,000	\$93,532	\$99,481	\$0	\$68,000
20	LWRWRED	81793	INTERGOVERNMENTAL REVENUE	\$90,923	\$133,100	\$0	\$0	\$133,100	\$12,959	\$93,100	\$0	\$133,100
20	LWRWRED	81795	EROSION CONTROL PLAN REVIEW	\$321,809	\$356,300	\$0	\$0	\$356,300	\$66,664	\$356,300	\$0	\$356,300
			TOTAL REVENUES	\$547,552	\$593,600	\$0	\$0	\$593,600	\$210,505	\$622,339	\$0	\$593,600

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 Reallocation of Revenues and Expenditures			
9. DECISION ITEM NUMBER L&WR-WRED-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate revenues and expenditures to better reflect actual costs and revenues received.			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
Create a new account for Credit Card Processing and decrease Printing & Office Supplies to reflect actual costs.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$0
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0
NET COST TO COUNTY	\$0

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

8. BUDGETED POSITION CHANGES			
DECISION ITEM TITLE	POSITION#	TITLE	# FTE
Increase 0.5 FTE to 0.6 FTE	2323	Stormwater Education Coordinator	0.100
9. DECISION ITEM NUMBER L&WR-WRED-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Stormwater Education Coordinator from 0.5 FTE to 0.6 FTE.			
TOTAL REQUESTED FTE CHANGE			0.100

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
To increase the Stormwater Education Coordinator from .5 FTE to .6 FTE. This position is 100% paid for by contributions from the Madison Area Municipal Stormwater Partnership (MAMSWaP).	REQUESTED EXPENDITURES PERSONNEL COSTS \$3,400 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$3,400
(b) What are the consequences of not funding this request?	RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$3,400 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 \$3,400 NET COST TO COUNTY \$0
(c) What savings/productivity improvements will result from approval of this request?	

DANE COUNTY BUDGET REVISION 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

8. BUDGETED POSITION CHANGES			
DECISION ITEM NUMBER	DECISION ITEM TITLE	POSITION#	TITLE
9.	Move FTE from Water Resources Engineering to Administration Division L&WR-WRED-3	2921	Assistant Director of Land & Water Resources
		TOTAL REQUESTED FTE CHANGE	-1,000

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 To move the Assistant Director of Land & Water Resources from the Water Resource Engineering Division to the Administration Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
Assistant Director should have been moved into the Administration Division in 2018.	REQUESTED EXPENDITURES
	PERSONNEL COSTS (\$152,706)
	OPERATING EXPENSE \$0
(b) What are the consequences of not funding this request?	CONTRACTUAL EXPENSE \$0
	OPERATING OUTLAY \$0
	TOTAL EXPENSE (\$152,706)
(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 (\$152,706)	

Dept: Land & Water Resources 63 DANE COUNTY 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	(\$1,395)
Operating Expenses	\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	(\$44,371)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	(\$45,766)
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	\$0	\$0			\$45,766			(\$45,766)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Land & Water Resources		63		General Fund				
Prgm: Land Acquisition		528/35		Fund No.: 1110				
Dl#	2020 Base	Net Decision Items					2020 Requested Budget	
		01	02	03	04	05		06
PROGRAM EXPENDITURES								
Personnel Costs	\$0	(\$1,395)		\$0	\$0	\$0	\$0	(\$1,395)
Operating Expenses	\$0	(\$44,371)		\$0	\$0	\$0	\$0	(\$44,371)
Contractual Services	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$45,766)		\$0	\$0	\$0	\$0	(\$45,766)
PROGRAM REVENUE								
Taxes	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0		\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$45,766)		\$0	\$0	\$0	\$0	(\$45,766)
F.T.E. STAFF	0.000	0.000		0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE								
2020 BUDGET BASE		Reallocation of Revenues and Expenditures						
DI #	L&WR-AQST-1							
DEPT	To move last 2 remaining accounts under the Land Acquisition division budget into the Parks Division budget.							
EXEC							\$0	
ADOPTED							\$0	
2020 REQUESTED BUDGET		NET DI # L&WR-AQST-1						
							\$0	(\$45,766)
							\$0	(\$45,766)

DEPARTMENT
PROGRAM

Land & Water Resources
Land Acquisition

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$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	\$45,766	\$0	\$45,766	\$0	\$45,766	\$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	\$45,766	\$0	\$45,766	\$0	\$45,766	\$0	\$0
NET COST:	\$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
PERSONNEL COSTS	\$0	(\$1,395)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,395)
OPERATING EXPENSE	\$0	(\$44,371)	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,371)
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	(\$45,766)	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,766)
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	(\$45,766)	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,766)
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$1,395	\$0	\$1,395	\$0	\$1,395	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$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	\$45,766	\$0	\$45,766	\$0	\$45,766	\$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	\$45,766	\$0	\$45,766	\$0	\$45,766	\$0	\$0
NET COST:	\$0	\$0	\$45,766	\$0	\$45,766	\$0	\$45,766	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	(\$1,395)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,395)
OPERATING EXPENSE	\$0	(\$44,371)	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,371)
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	(\$45,766)	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,766)
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	(\$45,766)	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,766)
NET COST:	\$0	(\$45,766)	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,766)

DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

YR	ORG CODE	OBJECT	DESCRIPTION	2018		ADOPTED BUDGET 2019	2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET		CARRYFORWARD	ACTIONS	CARRYFORWARD	ACTIONS					
				\$0	\$0	\$0	\$1,395	\$0	\$1,395	\$0	\$0	\$0	\$1,395	\$0	\$0
20	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATN	\$0	\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$0	\$0	\$44,371	\$0	\$0
20	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$0	\$0	\$45,766	\$0	\$45,766	\$0	\$0	\$0	\$45,766	\$0	\$0
			TOTAL EXPENDITURES	\$0	\$0	\$0	\$91,527	\$0	\$91,527	\$0	\$0	\$0	\$91,527	\$0	\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

C
A
P
B
D

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWPCLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATI	\$0	(\$1,395)							(\$1,395)
20	LWPCLNAQ	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	(\$44,371)							(\$44,371)
			TOTAL EXPENDITURES	\$0	(\$45,766)	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,766)

DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

C
 A
 P
 B
 D

YR ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 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
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

YR ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
C			\$0								\$0
A			\$0								\$0
P			\$0								\$0
B			\$0								\$0
D			\$0								\$0
TOTAL REVENUES			\$0	\$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 Land Acquisition **4. PROGRAM NO.** 528/65 **6. FUND NO.** 1110

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

7. DECISION ITEM TITLE
 Reallocation of Revenues and Expenditures

9. DECISION ITEM NUMBER
 L&WR-AQST-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 To move last 2 remaining accounts under the Land Acquisition division budget into the Parks Division budget.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
This will move the last of the accounts out of the Land Acquisition budget.	REQUESTED EXPENDITURES PERSONNEL COSTS (\$1,395) OPERATING EXPENSE (\$44,371) CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$45,766)
(b) What are the consequences of not funding 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 (\$45,766)
(c) What savings/productivity improvements will result from approval of this request?	

Dept: Land & Water Resources 63 DANE COUNTY General Fund
 Prgm: Conservation 000:526/00 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,215,473	\$1,249,100	\$1,382	\$0	\$1,250,482	\$351,147	\$1,204,779	\$1,298,800
Operating Expenses	\$181,976	\$193,160	\$242,470	\$4,284	\$439,914	\$67,621	\$435,509	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,397,449	\$1,442,260	\$243,851	\$4,284	\$1,690,395	\$418,767	\$1,640,288	\$1,491,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$789,480	\$922,390	\$9,720	\$4,284	\$936,394	\$94,179	\$890,380	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,655	\$2,500	\$0	\$0	\$2,500	\$150	\$1,672	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$791,135	\$924,890	\$9,720	\$4,284	\$938,894	\$94,329	\$892,052	\$924,890
GPR SUPPORT	\$606,314	\$517,370			\$751,502			\$567,070
F.T.E. STAFF	13,000	12,000				12,000		12,000

Dept: Land & Water Resources		63		000:526/00							Fund Name: General Fund	
Prgm: Conservation											Fund No.: 1110	
Dj#	NONE	2020 Base	Net Decision Items							2020 Requested Budget		
			01	02	03	04	05	06	07			
PROGRAM EXPENDITURES												
	Personnel Costs	\$1,298,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,800
	Operating Expenses	\$193,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,160
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,491,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,491,960
PROGRAM REVENUE												
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$922,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922,390
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
GPR SUPPORT		\$567,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,070
F.T.E. STAFF		12,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE												
			Expenditures			Revenue			GPR Support			
2020 BUDGET BASE			\$1,491,960			\$924,890			\$567,070			
2020 REQUESTED BUDGET												
			\$1,491,960			\$924,890			\$567,070			

DEPARTMENT
PROGRAM

Land & Water Resources
Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$1,215,473	\$1,249,100	\$1,382	\$0	\$1,250,482	\$351,147	\$1,204,779	\$0	\$1,298,800
OPERATING EXPENSE	\$181,976	\$193,160	\$242,470	\$4,284	\$439,914	\$67,621	\$435,509	\$296,170	\$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	\$1,397,449	\$1,442,260	\$243,851	\$4,284	\$1,690,395	\$418,767	\$1,640,288	\$296,170	\$1,491,960
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$789,480	\$922,390	\$9,720	\$4,284	\$936,394	\$94,179	\$890,380	\$133,728	\$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	\$1,655	\$2,500	\$0	\$0	\$2,500	\$150	\$1,672	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$791,135	\$924,890	\$9,720	\$4,284	\$938,894	\$94,329	\$892,052	\$133,728	\$924,890
NET COST:	\$606,314	\$517,370	\$234,132	\$0	\$751,502	\$324,438	\$748,236	\$162,442	\$567,070

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	\$1,298,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,800
OPERATING EXPENSE	\$193,160	\$0	\$0	\$0	\$0	\$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	\$1,491,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,491,960
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$922,390	\$0	\$0	\$0	\$0	\$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	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
NET COST:	\$567,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,070

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWRD	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,215,473	\$1,249,100	\$1,382	\$0	\$1,250,482	\$351,147	\$1,204,779	\$0	\$1,204,779	\$1,298,800
OPERATING EXPENSE	\$181,976	\$193,160	\$242,470	\$4,284	\$439,914	\$67,621	\$435,509	\$296,170	\$731,679	\$193,160
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,397,449	\$1,442,260	\$243,851	\$4,284	\$1,690,395	\$418,767	\$1,640,288	\$296,170	\$1,936,458	\$1,491,960
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$789,480	\$922,390	\$9,720	\$4,284	\$936,394	\$94,179	\$890,380	\$133,728	\$1,024,108	\$922,390
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,655	\$2,500	\$0	\$0	\$2,500	\$150	\$1,672	\$0	\$1,822	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$791,135	\$924,890	\$9,720	\$4,284	\$938,894	\$94,329	\$892,052	\$133,728	\$1,025,780	\$924,890
NET COST:	\$606,314	\$517,370	\$234,132	\$0	\$751,502	\$324,438	\$748,236	\$162,442	\$910,678	\$567,070

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	\$1,298,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,800
OPERATING EXPENSE	\$193,160	\$0	\$0	\$0	\$0	\$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	\$1,491,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,491,960
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$922,390	\$0	\$0	\$0	\$0	\$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	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
NET COST:	\$567,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,070

DEPARTm. and & Water Resources
 PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
C				\$845,000								\$845,000
A				\$24,800								\$24,800
P				\$65,500								\$65,500
B				\$256,200								\$256,200
D				\$31,100								\$31,100
	20	LWRCONSV	10009	\$845,000								\$845,000
	20	LWRCONSV	10072	\$24,800								\$24,800
	20	LWRCONSV	10099	\$65,500								\$65,500
	20	LWRCONSV	10108	\$256,200								\$256,200
	20	LWRCONSV	10117	\$31,100								\$31,100
	20	LWRCONSV	10126	\$17,800								\$17,800
	20	LWRCONSV	10153	\$1,100								\$1,100
	20	LWRCONSV	10171	\$300								\$300
	20	LWRCONSV	10180	\$300								\$300
	20	LWRCONSV	10185	\$7,000								\$7,000
	20	LWRCONSV	10189	(\$16,900)								(\$16,900)
	20	LWRCONSV	10250	\$10,000								\$10,000
	20	LWRCONSV	20280	\$65,000								\$65,000
	20	LWRCONSV	20539	\$80,000								\$80,000
	20	LWRCONSV	21381	\$7,860								\$7,860
	20	LWRCONSV	21479	\$6,200								\$6,200
	20	LWRCONSV	21503	\$0								\$0
	20	LWRCONSV	21526	\$0								\$0
	20	LWRCONSV	21527	\$0								\$0
	20	LWRCONSV	21685	\$0								\$0
	20	LWRCONSV	21705	\$13,000								\$13,000
	20	LWRCONSV	21809	\$10,000								\$10,000
	20	LWRCONSV	22043	\$1,100								\$1,100
	20	LWRCONSV	22250	\$0								\$0
	20	LWRCONSV	22552	\$0								\$0
	20	LWRCONSV	20331	\$1,491,960								\$1,491,960
			TOTAL EXPENDITURES	\$1,491,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,491,960

DEPARTMENT: Land & Water Resources
 PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
20	LWRCONSV	81740	MISCELLANEOUS	\$1,655	\$2,500	\$0	\$0	\$2,500	\$150	\$1,672	\$0	\$2,500
20	LWRCONSV	81755	MALWIEG GRANT REVENUE	\$7,593	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
20	LWRCONSV	81762	TARGETED RESOURCE	\$0	\$0	\$0	\$4,284	\$4,284	\$0	\$4,284	\$4,284	\$0
20	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	\$163,677	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
20	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	\$0	\$3,300	\$0	\$0	\$6,600	\$0	\$0	\$3,124	\$3,300
20	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	\$28,778	\$3,300	\$0	\$0	\$65,000	\$39,179	\$29,066	\$0	\$65,000
20	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	\$71,760	\$111,600	\$0	\$0	\$111,600	\$55,000	\$111,600	\$0	\$111,600
20	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	\$2,000	\$5,500	\$0	\$0	\$5,500	\$0	\$2,020	\$0	\$5,500
20	LWRCONSV	81798	LAND & WATER RESOURCE C/S	\$118,272	\$80,000	\$6,420	\$0	\$86,420	\$0	\$86,420	\$86,420	\$80,000
20	LWRCONSV	82540	MMSD PROJECT REVENUE	\$397,400	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400
20	LWRCONSV	80028	USDA GRAZING COVER CROPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,900	\$0
			TOTAL REVENUES	\$791,135	\$924,890	\$9,720	\$4,284	\$938,894	\$94,329	\$897,052	\$133,728	\$924,890

DEPT: Land & Water Resources
 PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRCONSV	81740	MISCELLANEOUS	\$2,500								\$2,500
20	LWRCONSV	81755	MALWEG GRANT REVENUE	\$11,590								\$11,590
20	LWRCONSV	81762	TARGETED RESOURCE	\$0								\$0
20	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	\$173,000								\$173,000
20	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	\$3,300								\$3,300
20	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	\$65,000								\$65,000
20	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	\$111,600								\$111,600
20	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	\$5,500								\$5,500
20	LWRCONSV	81798	LAND & WATER RESOURCE C/S	\$80,000								\$80,000
20	LWRCONSV	82540	MMSD PROJECT REVENUE	\$472,400								\$472,400
20	LWRCONSV	80028	USDA GRAZING COVER CROPS	\$0								\$0
TOTAL REVENUES				\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890

Budget Carryf		d Request											
Dept:		Land Conservation											
Program:		Land & Water Resources											
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments			
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward						
LWRCONSV	20280		Adaptive Management	165,644	160,918			Multi-Year Project					
LWRCONSV	21381	81798	Land & Water Resource C/S	87,352	21,596	86,420	86,420	Grant					
LWRCONSV	21503	81770	Matching State Funds	12,400	9,025	6,600	3,124	Grant					
LWRCONSV	21526		MCF Grant Expense	2,850	2,850	-	-	Grant					
LWRCONSV	21527		MCF Grant LTE Expense	50,000	50,000			Grant					
LWRCONSV	21685		MRBI Grant Expense	19,423	19,423			Grant					
LWRCONSV	21705	81745	Nature Conservancy Grant	1,001	1,001	-	-	Grant					
LWRCONSV	20331	80028	USDA Grazing Cover Crops	39,900	27,073	39,900	39,900	Grant	2019-651				
LWRCONSV	22552	81762	Targeted Resource	4,284	4,284	4,284	4,284	Grant	2018-519				
TOTAL				382,854	296,170	137,204	133,728						

Dept: Land & Water Resources
 Prgm: Lake Management

DANE COUNTY

63
528/37

Fund Name: General Fund
 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$361,322	\$617,900	\$0	\$0	\$617,900	\$107,159	\$591,241	\$626,600
Operating Expenses	\$159,899	\$155,500	\$10,282	\$0	\$165,782	\$43,447	\$173,735	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,221	\$773,400	\$10,282	\$0	\$783,682	\$150,606	\$764,976	\$782,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,214	\$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	\$29,687	\$29,800	\$0	\$0	\$29,800	\$5,673	\$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	\$61,901	\$74,800	\$0	\$0	\$74,800	\$5,673	\$77,800	\$74,800
GPR SUPPORT	\$459,320	\$698,600			\$708,882			\$707,300
F.T.E. STAFF	1.000	3.000					3.000	3.000

Dept: Land & Water Resources Prgm: Lake Management		63 528/37		Fund Name: General Fund Fund No.: 1110				
DI#	2020 Base	Net Decision Items					2020 Requested Budget	
		01	02	03	04	05		
PROGRAM EXPENDITURES								
Personnel Costs	\$626,600	\$0	\$0	\$0	\$0	\$0	\$626,600	
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$155,500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$782,100	\$0	\$0	\$0	\$0	\$0	\$782,100	
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$29,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$74,800	
GPR SUPPORT	\$707,300	\$0	\$0	\$0	\$0	\$0	\$707,300	
F.T.E. STAFF	3,000	0,000	0,000	0,000	0,000	0,000	3,000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE								
2020 BUDGET BASE								
DI # L&WR-LAKE-1						\$74,800	\$707,300	
DEPT	Reallocation of Revenues and Expenditures To reallocate revenues and expenditures to better reflect actual costs and revenues received.						\$0	\$0
EXEC							\$0	
ADOPTED							\$0	
NET DI #		L&WR-LAKE-1				\$0	\$0	
2020 REQUESTED BUDGET						\$74,800	\$707,300	

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$361,322	\$617,900	\$0	\$0	\$617,900	\$107,159	\$591,241	\$0	\$626,600
OPERATING EXPENSE	\$159,899	\$155,500	\$10,282	\$0	\$165,782	\$43,447	\$173,735	\$3,000	\$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	\$521,221	\$773,400	\$10,282	\$0	\$783,682	\$150,606	\$764,976	\$3,000	\$782,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$32,214	\$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	\$29,687	\$29,800	\$0	\$0	\$29,800	\$5,673	\$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	\$61,901	\$74,800	\$10,282	\$0	\$74,800	\$5,673	\$77,800	\$0	\$74,800
NET COST:	\$459,320	\$698,600	\$0	\$0	\$708,882	\$144,933	\$687,176	\$3,000	\$707,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$626,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,600
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	\$782,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782,100
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	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
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
TOTAL PROGRAM REVENUES	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
NET COST:	\$707,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,300

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$361,322	\$617,900	\$0	\$0	\$617,900	\$107,159	\$591,241	\$0	\$626,600
OPERATING EXPENSE	\$159,699	\$155,500	\$10,282	\$0	\$165,782	\$43,447	\$173,735	\$3,000	\$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	\$521,221	\$773,400	\$10,282	\$0	\$783,682	\$150,606	\$764,976	\$3,000	\$782,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$32,214	\$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	\$29,687	\$29,800	\$0	\$0	\$29,800	\$5,673	\$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	\$61,901	\$74,800	\$0	\$0	\$74,800	\$5,673	\$77,800	\$0	\$74,800
NET COST:	\$459,320	\$698,600	\$10,282	\$0	\$708,882	\$144,933	\$687,176	\$3,000	\$707,300

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$626,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,600
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	\$782,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782,100
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:	\$707,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,300

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				ADOPTED BUDGET	EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD							
20	LWRPKLKM	10009	SALARIES AND WAGES	\$74,926	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$50,487	\$200,966	\$0	\$214,900	
20	LWRPKLKM	10027	OVERTIME	\$2,863	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$13,352	\$15,000	\$0	\$15,500	
20	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$1,726	\$0	\$15,500	\$0	\$0	\$0	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500	
20	LWRPKLKM	10098	LTE-WEED CUTTING	\$191,042	\$0	\$218,200	\$0	\$0	\$0	\$0	\$218,200	\$10,537	\$218,200	\$0	\$218,200	
20	LWRPKLKM	10099	RETIREMENT FUND	\$8,264	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400	\$5,055	\$16,737	\$0	\$16,800	
20	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$2,261	\$0	\$2,300	\$0	\$0	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300	
20	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$15,855	\$0	\$17,300	\$0	\$0	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300	
20	LWRPKLKM	10108	SOCIAL SECURITY	\$21,866	\$0	\$36,800	\$0	\$0	\$0	\$0	\$36,800	\$5,687	\$35,898	\$0	\$36,000	
20	LWRPKLKM	10117	HEALTH	\$19,049	\$0	\$64,900	\$0	\$0	\$0	\$0	\$64,900	\$12,993	\$47,458	\$0	\$56,500	
20	LWRPKLKM	10126	HEALTH-RETIRES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	LWRPKLKM	10153	DENTAL	\$1,548	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$699	\$3,486	\$0	\$3,900	
20	LWRPKLKM	10171	DISABILITY INSURANCE	\$230	\$0	\$700	\$0	\$0	\$0	\$0	\$700	\$169	\$429	\$0	\$400	
20	LWRPKLKM	10180	LIFE INSURANCE	\$73	\$0	\$200	\$0	\$0	\$0	\$0	\$200	\$34	\$137	\$0	\$200	
20	LWRPKLKM	10189	WORKERS COMPENSATION	\$2,600	\$0	\$2,900	\$0	\$0	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$5,000	
20	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$17,908	\$0	\$14,600	\$0	\$0	\$0	\$0	\$14,600	\$7,816	\$14,500	\$0	\$14,600	
20	LWRPKLKM	10207	PROTECTIVE WEAR	\$1,110	\$0	\$200	\$0	\$0	\$0	\$0	\$200	\$330	\$330	\$0	\$100	
20	LWRPKLKM	10250	SALARY SAVINGS	\$0	\$0	(\$4,600)	\$0	\$0	\$0	\$0	(\$4,600)	\$0	\$0	\$0	(\$4,300)	
20	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,935	\$0	\$6,900	\$0	\$0	\$0	\$0	\$6,900	\$695	\$6,900	\$0	\$6,900	
20	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$30	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$30	\$0	\$100	
20	LWRPKLKM	21059	FUEL EXPENSE	\$33,392	\$0	\$38,500	\$0	\$0	\$0	\$0	\$38,500	\$1,434	\$38,500	\$0	\$38,500	
20	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$3,588	\$0	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$1,214	\$3,588	\$0	\$1,100	
20	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$709	\$0	\$2,200	\$0	\$0	\$0	\$0	\$2,200	\$27	\$2,200	\$0	\$2,200	
20	LWRPKLKM	21639	DONATION EXPENSE	\$6,692	\$0	\$0	\$0	\$0	\$0	\$0	\$4,732	\$0	\$4,732	\$3,000	\$0	
20	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$91,613	\$0	\$85,000	\$0	\$0	\$0	\$0	\$90,550	\$37,181	\$104,414	\$0	\$85,000	
20	LWRPKLKM	22700	ELECTRICITY	\$7,327	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$1,223	\$7,500	\$0	\$9,000	
20	LWRPKLKM	22718	HEAT	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$700	
20	LWRPKLKM	22736	TELEPHONE	\$4,224	\$0	\$4,300	\$0	\$0	\$0	\$0	\$4,300	\$1,408	\$4,224	\$0	\$4,300	
20	LWRPKLKM	22745	WATER	\$1,389	\$0	\$7,700	\$0	\$0	\$0	\$0	\$7,700	\$263	\$1,647	\$0	\$7,700	
TOTAL EXPENDITURES				\$521,221	\$0	\$773,400	\$10,282	\$0	\$0	\$0	\$783,682	\$150,606	\$764,976	\$3,000	\$782,100	

DEPARTMENT: and Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWRPKLKM	10009	SALARIES AND WAGES	\$214,900								\$214,900
20	LWRPKLKM	10027	OVERTIME	\$1,500								\$1,500
20	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$15,500								\$15,500
20	LWRPKLKM	10098	LTE-WEED CUTTING	\$218,200								\$218,200
20	LWRPKLKM	10099	RETIREMENT FUND	\$16,800								\$16,800
20	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$2,300								\$2,300
20	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$17,300								\$17,300
20	LWRPKLKM	10108	SOCIAL SECURITY	\$36,000								\$36,000
20	LWRPKLKM	10108	HEALTH	\$56,500								\$56,500
20	LWRPKLKM	10126	HEALTH-RETIRES	\$27,700								\$27,700
20	LWRPKLKM	10153	DENTAL	\$3,900								\$3,900
20	LWRPKLKM	10171	DISABILITY INSURANCE	\$400								\$400
20	LWRPKLKM	10180	LIFE INSURANCE	\$200								\$200
20	LWRPKLKM	10189	WORKERS COMPENSATION	\$5,000								\$5,000
20	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$14,600								\$14,600
20	LWRPKLKM	10207	PROTECTIVE WEAR	\$100								\$100
20	LWRPKLKM	10250	SALARY SAVINGS	(\$4,300)								(\$4,300)
20	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,900								\$6,900
20	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$100								\$100
20	LWRPKLKM	21059	FUEL EXPENSE	\$38,500								\$38,500
20	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$1,100								\$1,100
20	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$2,200								\$2,200
20	LWRPKLKM	21639	DONATION EXPENSE	\$0								\$0
20	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$85,000								\$85,000
20	LWRPKLKM	22700	ELECTRICITY	\$9,000								\$9,000
20	LWRPKLKM	22718	HEAT	\$700								\$700
20	LWRPKLKM	22736	TELEPHONE	\$4,300	\$5,000							\$9,300
20	LWRPKLKM	22745	WATER	\$7,700	(\$5,000)							\$2,700
20	LWRPKLKM	22745	TOTAL EXPENDITURES	\$782,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782,100

DEPARTMENT: and & Water Resources
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
	20	LWRPCLKM	81520	DONATION REVENUE	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
	20	LWRPCLKM	84740	WEEDCUTTING REVENUE	\$29,235	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
	20	LWRPCLKM	84752	LOCK FEES	\$26,687	\$29,800	\$0	\$29,800	\$2,673	\$29,800	\$0	\$29,800
	20	LWRPCLKM	84766	BOOM MAINTENANCE REVENUE	\$2,979	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
	20	LWRPCLKM		TOTAL REVENUES	\$61,901	\$74,800	\$0	\$74,800	\$5,673	\$77,800	\$0	\$74,800

DEPARTMENT: and Water Resources
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
				\$0								\$0
20	LWRPKLKM	81520	DONATION REVENUE	\$0								\$0
20	LWRPKLKM	84740	WEEDCUTTING REVENUE	\$40,000								\$40,000
20	LWRPKLKM	84752	LOCK FEES	\$29,800								\$29,800
20	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 PRECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Lake Management	4. PROGRAM NO. 528/37	6. FUND NO. 1110	
7. DECISION ITEM TITLE Reallocation of Revenues and Expenditures			
9. DECISION ITEM NUMBER L&WR-LAKE-1			
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) To reallocate revenues and expenditures to better reflect actual costs and revenues received.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To decrease Water Expense and increase Phone Expense to reflect actual costs.			
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

8. BUDGETED POSITION CHANGES	POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE			0.000	

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$0
RELATED REVENUES	
TAXES	\$0
INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	\$0
NET COST TO COUNTY	\$0

Budget Carryf			d Request			Lake Management					
Dept:			Land & Water Resources								
Program:											
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Expenditures Estimated Carryforward	Budget as Modified	Revenues Estimated Carryforward	Type	Resolution Number	Justification/Comments	
LWRPKLKM	21639	81520	Donation Expense	4,732	4,732	4,732	3,000	Self-funded			
TOTAL				4,732	4,732	4,732	3,000				

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 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	\$124,606	\$6,000	\$0	\$0	\$6,000	\$53,175	\$6,000	\$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	\$2,608,094	\$5,564,500	\$13,688,497	\$0	\$19,252,997	\$28,224	\$19,253,005	\$14,412,176	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,732,700	\$5,570,500	\$13,688,497	\$0	\$19,258,997	\$81,399	\$19,259,005	\$14,412,176	\$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	\$1,929,370	\$5,570,500	\$6,858,218	\$0	\$12,428,718	\$53,175	\$12,428,718	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,929,370	\$5,570,500	\$7,714,255	\$0	\$13,284,755	\$53,175	\$13,284,755	\$856,037	\$6,000
NET COST:	\$803,330	\$0	\$5,974,242	\$0	\$5,974,242	\$28,224	\$5,974,250	\$13,556,139	\$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	\$4,032,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,032,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,000	\$4,032,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,038,500
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	\$4,032,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,038,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$4,032,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,038,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
A	C			\$37	\$200,000	\$199,963	\$0	\$399,963	\$0	\$399,964	\$300,013	\$0
A	P			\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
B	D			\$3,872	\$7,500	\$11,183	\$0	\$18,683	\$2,460	\$18,683	\$5,651	\$0
B	D			\$2,546	\$100,000	\$1,176	\$0	\$101,176	\$0	\$101,177	\$101,176	\$0
C	C			\$0	\$0	\$232,111	\$0	\$232,111	\$0	\$232,111	\$232,111	\$0
C	C			\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
C	C			\$0	\$0	\$1,102,728	\$0	\$1,102,728	\$0	\$1,102,729	\$1,102,728	\$0
C	C			\$6,550	\$0	\$13,470	\$0	\$13,470	\$0	\$13,471	\$13,470	\$0
C	C			\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
C	C			\$1,240,688	\$0	\$205,808	\$0	\$2,229	\$2,229	\$2,229	\$4,963	\$0
C	C			\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
C	C			\$1,024	\$0	\$5,884	\$0	\$5,884	\$0	\$5,884	\$5,884	\$0
C	C			\$3,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	C			\$38,748	\$25,000	\$0	\$0	\$25,000	\$6,020	\$25,000	\$6,715	\$0
C	C			\$25,720	\$0	\$24,280	\$0	\$24,280	\$0	\$24,281	\$24,280	\$0
C	C			\$1,098,581	\$2,500,000	\$4,936,223	\$0	\$7,436,223	\$10,653	\$7,436,223	\$6,412,871	\$0
C	C			\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$40,300	\$0
C	C			\$0	\$7,000	\$0	\$0	\$7,000	\$6,863	\$7,000	\$0	\$0
C	C			\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$23,995	\$23,995	\$0
C	C			\$131,280	\$1,000,000	\$4,182,472	\$0	\$5,182,472	\$0	\$5,182,473	\$1,792,817	\$0
C	C			\$20,000	\$500,000	\$29,753	\$0	\$529,753	\$0	\$529,754	\$529,753	\$0
C	C			\$0	\$0	\$141,346	\$0	\$141,346	\$0	\$141,347	\$141,346	\$0
C	C			\$2,895	\$75,000	\$72,105	\$0	\$147,105	\$0	\$147,105	\$147,105	\$0
C	C			\$32,220	\$0	\$35,044	\$0	\$35,044	\$0	\$35,045	\$11,044	\$0
C	C			\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$23,800	\$23,800	\$0
C	C			\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
C	C			\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
C	C			\$0	\$0	\$136,906	\$0	\$136,906	\$0	\$136,907	\$131,906	\$0
C	C			\$124,606	\$6,000	\$40,248	\$0	\$6,000	\$53,175	\$40,248	\$40,248	\$0
C	C			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
C	C			\$2,732,700	\$5,570,500	\$13,688,497	\$0	\$19,258,997	\$81,399	\$19,259,005	\$14,412,176	\$6,000
TOTAL EXPENDITURES												

DEPART. and Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWLEGACY	51485	MANURE WATER TREATMENT	\$0								\$0
20	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	\$0								\$7,500
20	LWLEGACY	57139	BUOYS & LIGHTS	\$0	\$7,500							\$0
20	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	\$0								\$0
20	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	\$0								\$0
20	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	\$0								\$0
20	LWLEGACY	57226	COMMUNITY MANURE STORAGE	\$0								\$0
20	LWLEGACY	57237	CLEAN SHORE PILOT	\$0								\$0
20	LWLEGACY	57272	DANE COUNTY CRP	\$0								\$0
20	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	\$0								\$0
20	LWLEGACY	57337	DOOR CREEK RESTORATION	\$0								\$0
20	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	\$0								\$0
20	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	\$0								\$25,000
20	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	\$0	\$25,000							\$0
20	LWLEGACY	57718	LAKE MONITORING BUOY	\$0	\$2,500,000							\$0
20	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	\$0								\$0
20	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	\$0								\$0
20	LWLEGACY	57915	MONITORING EQUIPMENT	\$0								\$1,000,000
20	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	\$0	\$1,000,000							\$0
20	LWLEGACY	58697	STORMWATER CONTROLS	\$0								\$0
20	LWLEGACY	58700	STREAMBANK PROTECTION	\$0								\$0
20	LWLEGACY	58701	STREAMBANK EASEMENTS	\$0								\$0
20	LWLEGACY	58713	SUGAR RIVER RESTORATION	\$0								\$0
20	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	\$0								\$0
20	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	\$0								\$0
20	LWLEGACY	58999	WETLAND RESTORATION PLANNING	\$0								\$0
20	LWLEGACY	59024	YAHARA CLEAN LAKES - REHAB	\$0								\$0
20	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	\$0								\$0
20	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	\$0								\$0
20	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	\$6,000	\$500,000							\$6,000
20	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	\$0	\$4,032,500							\$500,000
TOTAL EXPENDITURES				\$6,000	\$4,032,500							\$4,038,500

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Land & Water Resources	Legacy Fund	Janet Crary	224-3757
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Land & Water Legacy	07-696-04	Jan-20	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)	COST	
Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program	1 Buoy & Lights	\$	7,500
	2 Stormwater Controls		1,000,000
	3 Lake Mgmt Repair Parts Inventory		25,000
		TOTAL	\$ 1,032,500
PROJECT JUSTIFICATION	LOCATION		
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.			

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN		\$0						\$0
ARCHITECTURAL SERVICES		\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION		\$0						\$0
CONSTRUCTION		\$7,150,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,150,000
INFO TECHNOLOGY / TELECOMMUNICATIONS		\$0						\$0
OFFICE FURNITURE / EQUIPMENT		\$0						\$0
CONTINGENCY		\$0						\$0
CAPITAL EQUIPMENT PURCHASE		\$272,100	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$434,600
TOTAL EXPENDITURES		\$7,422,100	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$12,584,600

PROJECT FUNDING								
PROPERTY TAX		\$0						\$0
DEBT		\$7,422,100	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$12,584,600
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0						\$0
OTHER		\$0						\$0
TOTAL FUNDING		\$7,422,100	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$12,584,600

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

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 Removal	PROJECT NO. 17-696-14	BEGIN DATE Jan-20	END DATE Dec-20
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.		COST \$ 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.		TOTAL \$ 2,500,000	
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$18,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$9,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$21,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$9,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$21,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$9,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$21,500,000

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

AGENCY Land & Water Resources	ORGANIZATION Land & Water Capital	COMPLETED BY Amy Piaget	PHONE 224-3740
PROJECT TITLE Chapter 49 Implementation	PROJECT NO. 20-696-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Request funds to support implementation of the new Chapter 49: Agricultural Performance Standards and Manure Management. Funds would be used to assist landowners with implementing conservation practices to address soil erosion and water quality to meet the requirements of the county's ordinance.		PROJECT COMPONENTS (if applicable) Cost Share for practices	
		COST	\$ 500,000
PROJECT JUSTIFICATION Chapter 49 was adopted by County Board and became effective July 1, 2019. The new ordinance incorporates the state requirements under Ch. NR 151, Wis. Adm. Code, for agricultural performance standards and prohibitions allowing the county to implement and enforce these standards locally. The ordinance also incorporates the cost-share requirement under state law to offer cost-share assistance when directing landowners to make corrections or install practices to comply with certain standards and prohibitions. These funds would allow the county to address non-compliance concerns in a timely fashion and meet the cost-share requirements.		TOTAL \$ 500,000	
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	\$0
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Budget Carryover		Ord Request											
Dept:		Land & Water Legacy											
Program:		Land & Water Resources											
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Revenues	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
LWLEGACY	51485		Manure Water Treatment	399,963	300,013					Multi-Year Project			
LWLEGACY	57051		Tenney Breakwall Analysis	200,000	200,000					Multi-Year Project			
LWLEGACY	57139		Buoys & Lights	18,683	5,651					Year to Year			
LWLEGACY	57166		Carl Removal & Sediment	101,176	101,176					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	1,102,728					Multi-Year Project			
LWLEGACY	57237		Clean Shore Pilot	13,470	13,470					Multi-Year Project			
LWLEGACY	57272		Dane County CRP	750,000	750,000					Multi-Year Project			
LWLEGACY	57308		Digester Water Treatment	205,808	4,963					Multi-Year Project			
LWLEGACY	57337		Door Creek Restoration	200,000	200,000					Multi-Year Project			
LWLEGACY	57340		Dorn Creek Sediment	5,884	5,884					Multi-Year Project			
LWLEGACY	57717		Lake Mgmt Repair Parts	25,000	6,715					Multi-Year Project			
LWLEGACY	57718		Lake Monitoring Buoys	24,280	24,280					Multi-Year Project			
LWLEGACY	57737		Legacy Sediment Removal	7,436,223	6,412,871					Multi-Year Project			
LWLEGACY	57778		Lowr Cherokee-Yah Rv Outlet	100,000	40,300					Multi-Year Project			
LWLEGACY	58543		Sediment Control Project	23,995	23,995					Multi-Year Project			
LWLEGACY	58697		Stormwater Controls	5,182,472	1,792,817					Multi-Year Project			
LWLEGACY	58700		Streambank Protection	529,753	529,753					Multi-Year Project			
LWLEGACY	58701		Streambank Easements	141,346	141,346					Multi-Year Project			
LWLEGACY	58713		Sugar River Restoration	147,105	147,105					Multi-Year Project			
LWLEGACY	58759	84978	Tenney Lock Improvements	35,044	11,044	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				18,646,033	14,412,176	856,037	856,037						

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWARD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	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	\$5,397,007	\$8,380,000	\$10,340,499	\$157,751	\$18,878,250	\$504,740	\$18,878,266	\$15,834,831	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,397,007	\$8,380,000	\$10,340,499	\$157,751	\$18,878,250	\$504,740	\$18,878,266	\$15,834,831	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$580,148	\$0	\$166,994	\$146,751	\$313,745	\$0	\$313,745	\$313,745	\$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	\$208,750	\$0	\$587,050	\$11,000	\$598,050	\$0	\$598,050	\$598,050	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,719,700	\$8,380,000	\$4,898,234	\$0	\$13,278,234	\$0	\$13,278,234	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,508,598	\$8,380,000	\$5,652,277	\$157,751	\$14,190,028	\$0	\$14,190,029	\$911,795	\$0
NET COST:	\$888,410	\$0	\$4,688,221	\$0	\$4,688,221	\$504,740	\$4,688,237	\$14,923,036	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,525,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,525,000
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	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,525,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,525,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	B	D								
20	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
20	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LEWSLUNY	59053	RILEY DEPPE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CPLWRESC	59056	FORESTRY TRUCK & CRANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$5,397,007	\$8,380,000	\$10,340,499	\$157,751	\$18,878,250	\$504,740	\$18,878,266	\$15,834,831	\$0

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	\$0								\$0
20	CPLWRESC	51492	FRYES FEEDER CK BRIDGE GRNT EX	\$0								\$0
20	CPLWRESC	51493	GUSTUSUGAR RIVER BRIDGE GRANT	\$0								\$50,000
20	CPLWRESC	52101	SURVEY STATION	\$0	\$50,000							\$0
20	CPLWRESC	52103	MUD LAKE AERATION	\$0								\$0
20	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	\$0								\$0
20	CPLWRESC	57001	HARVESTABLE BUFFER COST-SHARE	\$0								\$0
20	CPLWRESC	57014	RAINFALL SIMULATOR	\$0								\$0
20	CPLWRESC	57014	AQUATIC PLANT HARVESTORS	\$0								\$0
20	CPLWRESC	57040	BICYCLE WAYFINDING SYSTEM DEV	\$0								\$0
20	CPLWRESC	57103	BIKE GRANT PROGRAM	\$0								\$0
20	CPLWRESC	57110	BEACH ALERT MODEL	\$0								\$0
20	CPLWRESC	57133	BARGE CRANE	\$0								\$0
20	CPLWRESC	57158	CONSERVATION PLANNING SYSTEM	\$0								\$0
20	CPLWRESC	57239	COMPOSTING FEASIBILITY STUDY	\$0								\$0
20	CPLWRESC	57241	COST SHARE-BEACH IMPROVEMENTS	\$0								\$0
20	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	\$0								\$0
20	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	\$0								\$0
20	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	\$0								\$0
20	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	\$0								\$0
20	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	\$0								\$0
20	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	\$0								\$0
20	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	\$0								\$0
20	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	\$0								\$0
20	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	\$0								\$0
20	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	\$0								\$0
20	CPLWRESC	58537	SCHIEDEGGER COMMUNITY FOREST	\$0								\$0
20	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	\$0								\$0
20	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	\$0								\$0
20	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	\$0								\$0
20	CPLWRESC	58710	SUGAR RIVER NRA DEVELOPMENT	\$0								\$0
20	CPLWRESC	58712	TENNEY DAM ELEVATION	\$0								\$0
20	CPLWRESC	58760	VEHICLE & EQUIPMENT REPLACEMENT	\$0	\$785,000							\$785,000
20	CPLWRESC	58923	YAHARA CLEAN IMPLEMENTATION	\$0	\$1,000,000							\$1,000,000
20	CPLWRESC	59025	YAHARA RIVER FLOW ENHANCEMENT	\$0	\$5,000,000							\$5,000,000
20	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	\$0								\$0
20	LEWSLUNY	51484	MORTON FOREST IMPROVEMENTS	\$0								\$0
20	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	\$0								\$0
20	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	\$0								\$0
20	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	\$0								\$0
20	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	\$0								\$0
20	LEWSLUNY	57030	ANDERSON FARM PARK WELL	\$0								\$0
20	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	\$0								\$0
20	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	\$0								\$0
20	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	\$0								\$0
20	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	\$0								\$0
20	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	\$0								\$0
20	LEWSLUNY	57357	EAB TREE PLANTING	\$0								\$0
20	LEWSLUNY	57432	FESTOGE PARK SHELTERS/OVERLOOK	\$0								\$0
20	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	\$0								\$0
20	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	\$0								\$0
20	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	\$0								\$0
20	LEWSLUNY	57810	MENDOTA PRK STRM/WTR & ELEC IMP	\$0								\$0
20	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	\$0								\$0
20	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	\$0	\$250,000							\$250,000
20	LEWSLUNY	57944	NORTH MENDOTA BIKE/PEP TRAIL	\$0								\$0
20	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	\$0	\$300,000							\$300,000
20	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIX	\$0	\$20,000							\$20,000
20	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	\$0								\$0
20	LEWSLUNY	58616	SILVERWOOD DEER FENCING	\$0								\$0
20	LEWSLUNY	58807	BIKE/PEP BRIDGE-N MENDOTA	\$0								\$0
20	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	\$0								\$0
20	LEWSLUNY	58821	ANDERSON PROPERTY STABILIZATION	\$0								\$0
20	LEWSLUNY	58822	CAPITAL TRAIL REHAB	\$0								\$0
20	LEWSLUNY	58823	ANDERSON FARM DOG PARK	\$0	\$250,000							\$250,000
20	LEWSLUNY	58824	ANDERSON FARM DOG PARK	\$0	\$600,000							\$600,000

DEPARTMENT: Land & Water Resources
 PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	\$0								\$0
20	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	\$0	\$175,000							\$175,000
20	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	\$0	\$250,000							\$250,000
20	LEWSLUNY	59053	RILEY DEPPE GRANT	\$0	\$100,000							\$100,000
20	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	\$0	\$85,000							\$85,000
20	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	\$0	\$200,000							\$200,000
20	CPLWRESC	59056	FORESTRY TRUCK & CRANE	\$0	\$260,000							\$260,000
			TOTAL EXPENDITURES	\$0	\$9,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,525,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Land & Water Resources	Land & Water Capital	Amy Piaget	224-3740
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Survey Station	18-696-03	Jan-20	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)	COST	
Request includes a survey grade GPS receiver and a GPS equipped drone as well as funds for miscellaneous materials and supplies to ensure proper transportation, storage and use of equipment	GPS Receiver Drone Miscellaneous materials/supplies	\$	25,000 15,000 10,000
PROJECT JUSTIFICATION	TOTAL		
LCD has an increasing workload and is in need of additional equipment to conduct surveys, construction checks, as-built documentation and practice maintenance verification. Adopting new technologies is one way to build efficiencies into existing workflows and meet growing demands for the implementation of conservation practices. In addition, LWRD has added additional staff with surveying capabilities (including a Conservation Technician in LCD) increasing the demand and use of existing equipment. As more staff utilize the technology, the only way to ensure efficiencies is to ensure enough equipment is available for use.	\$ 50,000		
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$50,000	\$50,000					\$100,000
TOTAL EXPENDITURES	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$50,000	\$50,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS							
							\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Land & Water Resources	Administration	Janet Crary	224-3757
PROJECT TITLE		PROJECT NO.	END DATE
Vehicle & Capital Equipment Replacement		13-696-09	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment		F550 Dump/plow/salter	\$ 92,000
		Tandem Dump Truck	180,000
		John Deere Mower w/snowblower	35,800
		4 John Deere 1600 wing mowers	220,200
		UTV Polaris Ranger Trailer	7,000
		Track Skid Steer	64,000
		Two 1/2 Ton F150 CNG Trucks	118,000
		Lk Mgmt Crew Leader Truck	68,000
		TOTAL	\$ 785,000
PROJECT JUSTIFICATION		LOCATION	
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.			

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500
TOTAL EXPENDITURES	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$4,463,500	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$785,000	\$8,388,500

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Land & Water Resources	Land & Water Capital	Janet Crary	224-3757
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Yahara CLEAN Implementation	12-696-07	Jan-20	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)		
To continue implementation of Yahara CLEAN initiatives pursuant to the Strand & Associates implementation plan as adopted by Resolution 196, 11-12 "Dane County Clear Lakes Initiative."	COST \$ 1,000,000		
PROJECT JUSTIFICATION	LOCATION		
2010 report includes 70 specific actions which Strand & Associates has prioritized into an implementation plan. These funds would be used for cost sharing the recommended practices.	TOTAL \$ 1,000,000		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,750,000

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 Land & Water Capital	COMPLETED BY Janet Crary	PHONE 224-3757
PROJECT TITLE Yahara River Flow Enhancement		PROJECT NO. 19-696-14	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Survey and identify constriction points, such as sediment deposits and bridges, along the Yahara River that reduce flow and remove them through dredging or structural changes. Also, conduct soil borings and laboratory analysis of containments in the sediments for permitting and appropriate dredging techniques and disposal methods.		COST \$ 5,000,000	
PROJECT JUSTIFICATION Water volumes entering the Yahara chain of lakes are increasing. This project will identify and remove constrictions that prevent water from leaving the system efficiently.		LOCATION TOTAL \$ 5,000,000	

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$1,700,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$26,450,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$2,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$27,000,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$2,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$27,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$2,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$27,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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 Craty	PHONE 224-3757
PROJECT TITLE Forestry Truck & Remote Cutting System		PROJECT NO. 20-696-07	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Forestry truck & crane.		END DATE Dec-20	
PROJECT JUSTIFICATION This equipment will allow staff to perform tree and other hazard removal in a much more safe and controlled manner while adding both crane abilities and traditional grapple abilities for both traditional and emergency operations. In addition to an expanded scope of work, the work will be completed by a 2 person crew rather than a 3 person crew.		COST \$ 260,000	
LOCATION		TOTAL \$ 260,000	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$260,000						\$260,000
TOTAL EXPENDITURES	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$260,000						\$260,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000

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 Craty	PHONE 224-3757
PROJECT TITLE Accessible Shorefishing Improvements	PROJECT NO. 19-696-06	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install accessible shorefishing piers and related improvements (e.g. accessible paths leading to piers) so that all Dane County residents and visitors may participate in shoreline fishing and enjoyment.		COST \$ 200,000	
PROJECT JUSTIFICATION Provide recreational amenities that are accessible to all, regardless of physical abilities. The Foundation for Dane County Parks and other partners are anticipated to provide financial support for this initiative.		TOTAL	\$ 200,000
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$100,000	\$200,000					\$300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$200,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis Lunney Fund	COMPLETED BY Janet Craty	PHONE 224-3757
PROJECT TITLE New Property Stabilization		PROJECT NO. 12-696-04	BEGIN DATE Jan-20
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.		END DATE Dec-20	
		COST \$ 250,000	
		TOTAL \$ 250,000	
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	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES		Prior Years	2020	2021	2022	2023	2024	Total
PLANNING & DESIGN		\$0						\$0
ARCHITECTURAL SERVICES		\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION		\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000
CONSTRUCTION		\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS		\$0						\$0
OFFICE FURNITURE / EQUIPMENT		\$0						\$0
CONTINGENCY		\$0						\$0
CAPITAL EQUIPMENT PURCHASE		\$0						\$0
TOTAL EXPENDITURES		\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000

PROJECT FUNDING		Prior Years	2020	2021	2022	2023	2024	Total
PROPERTY TAX		\$0						\$0
DEBT		\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0						\$0
OTHER		\$0						\$0
TOTAL FUNDING		\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,850,000

ESTIMATED ANNUAL OPERATING COSTS		Prior Years	2020	2021	2022	2023	2024	Total
				\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis Lunney Fund	COMPLETED BY Janet Craty	PHONE 224-3757
PROJECT TITLE Capital Park Improvement	PROJECT NO. 99-696-04	BEGIN DATE Jan-20	END DATE Dec-20
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.		COST \$ 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.		TOTAL \$ 300,000	
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$2,350,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,850,000

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 Craty	PHONE 224-3757
PROJECT TITLE Picnic Tables/Grills/Camping Fixtures	PROJECT NO. 15-696-05	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills and other campground fixtures.		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	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES		Prior Years	2020	2021	2022	2023	2024	Total
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		\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
TOTAL EXPENDITURES		\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000

PROJECT FUNDING		Prior Years	2020	2021	2022	2023	2024	Total
PROPERTY TAX		\$0						\$0
DEBT		\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0						\$0
OTHER		\$0						\$0
TOTAL FUNDING		\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$240,000

ESTIMATED ANNUAL OPERATING COSTS		Prior Years	2020	2021	2022	2023	2024	Total
				\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Lewis Lunney Fund	COMPLETED BY Chris James/Janet Cray	PHONE 224-3757
PROJECT TITLE Capital City Trail Pavement Restoration	PROJECT NO. 17-696-04	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continuation of Capital City Trail pavement restoration project between Seminole Highway and Southwest Commuter Path. Project also includes raising approximately 600' of trail and adding drainage improvements.		COST \$ 250,000	
PROJECT JUSTIFICATION Section of trail has had chronic ice and flooding issues that have made the trail impassible for extended periods of time. Raising the trail surface and adding culverts will allow water to pass underneath the trail. Existing pavement surface is 19 years old and needs to be replaced.		TOTAL \$ 250,000	
LOCATION Capital City Trail Dunns Marsh Fitchburg			

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$1,645,000	\$250,000	\$500,000					\$2,395,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$1,645,000	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$2,395,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$1,355,535	\$250,000	\$500,000					\$2,105,535
FEDERAL	\$0							\$0
STATE	\$289,465							\$289,465
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$1,645,000	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$2,395,000

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/Janet Crary	PHONE 224-3757
PROJECT TITLE Anderson Dog Park		PROJECT NO. 17-696-08	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction costs for development of Anderson Farm dog park.		PROJECT COMPONENTS (if applicable) Construction	END DATE Dec-20
		COST \$ 600,000	
PROJECT JUSTIFICATION The need for a dog park in this region of Dane County is identified in the Dane County Parks and Open Space Plan and the project is identified in the adopted Anderson Farm County Park master plan. Capital funding was approved in the 2017 budget for preparation of construction documents, final design and permitting is anticipated to be completed by December 2019.		TOTAL \$ 600,000	
		LOCATION Anderson Farm County Park 914 Union Road Oregon 53575	

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$50,000							\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$600,000						\$600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$650,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$600,000						\$650,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$50,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$650,000

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 Capital	COMPLETED BY Chris James/Janet Cray	PHONE 224-3757
PROJECT TITLE Parks Stormwater Improvements	PROJECT NO. 20-696-02	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Complete park system-wide updates and improvements to existing stormwater facilities.		PROJECT COMPONENTS (if applicable) Construction	
PROJECT JUSTIFICATION Annual inspection of the park system stormwater facilities by LWRD Parks & Water Resource Engineering staff has identified needed priority improvements to ensure proper function and compliance with stormwater management requirements and maintenance agreements. Stormwater facilities, similar to capital equipment and building, require major service at some point.		TOTAL \$ 175,000	
		LOCATION Various Park Locations	
		COST \$ 175,000	

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

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/Janet Crary	PHONE 224-3757
PROJECT TITLE Pheasant Branch Demolition & Restoration	PROJECT NO. 20-696-03	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County purchased approximately 160 acres from the Acker Middleton Farms, Inc. in the Town of Springfield adjacent to Pheasant Branch Conservancy. Property stabilization and restoration will include building demolition, boundary signing, construction of storm water management basins and prairie restoration.	PROJECT COMPONENTS (if applicable) Property Stabilization		
	COST	\$	250,000
PROJECT JUSTIFICATION Restoration of the property will reduce sediment and phosphorus runoff and improve water quality within the Pheasant Branch watershed, positively impacting Lake Mendota. Restoration will also improve groundwater infiltration and result in a significant stormwater volume reduction.	TOTAL	\$	250,000
	LOCATION Pheasant Branch Conservancy 5000 Pheasant Branch Road Middleton 53562		

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$250,000	\$150,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000	\$150,000					\$400,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$0	\$400,000

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757
PROJECT TITLE Riley Deppe Grant		PROJECT NO. 20-696-04	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Dane County Parks will be transferring ownership and management of Riley Deppe Park to the Village of Marshall. The park is in need of parking lot and lake access upgrades that will be carried out by the Village with this grant.		COST Grant \$ 100,000	
PROJECT JUSTIFICATION The Village is better suited to assume future management of this park. The ownership transfer is a recommendation of the Dane County Parks and Open Space Plan. Dane County Parks does not have staff capacity to make necessary annual maintenance upgrades and improvements to this park.		TOTAL \$ 100,000	
		LOCATION Riley Deppe County Park Village of Marshall	

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

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

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Land & Water Resources	Parks	Chris James/Janet Craty	224-3757
PROJECT TITLE		PROJECT NO.	END DATE
Salmo Pond Restroom and Parking		20-696-05	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
Replace and relocate existing vault toilet at Salmo Pond County Park. Reconfigure existing parking lot and add accessibility and storm water management runoff improvements.		\$	85,000
PROJECT JUSTIFICATION		TOTAL	
Existing vault toilet is within a frequently flood prone area and should be relocated to a higher elevation. Existing parking lot is larger than necessary, lacks accessible routes to park amenities and proper storm water runoff treatment facilities.		\$	85,000
LOCATION			
Salmo Pond 4809 Scherbel Road Cross Plains 53528			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$85,000					\$85,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$85,000					\$85,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Chris James/Janet Crary	PHONE 224-3757
PROJECT TITLE Token Creek Boardwalk		PROJECT NO. 20-696-06	BEGIN DATE Jan-20 END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace approximately 1500' of existing boardwalk that has significantly deteriorated since it was installed in 1977. The boardwalk is a designated Dane County Natural History Marker Site, with information highlighting the native sedge meadow community it traverses through at the beginning of the trail.		PROJECT COMPONENTS (if applicable) Construction COST \$ 200,000	
PROJECT JUSTIFICATION It is no longer cost effective to continue repairing the original boardwalk, in more recent years extreme rain events have caused portions of the deteriorating boardwalk to become impassible and resulted in closure of the trail.		LOCATION Token Creek County Park 6200 Williamsburg Way DeForest 53532	
		TOTAL	\$ 200,000

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$200,000	\$550,000					\$750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$0	\$750,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000	\$550,000					\$750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$0	\$750,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	\$0	
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Budget Carryfo		Request		Expenditures		Revenues		Justification/Comments		
Dept:	Program:	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number
	Capital Projects									
	Land & Water Resources									
Org Code										
CPLWRESC	51486	80129		Cherokee Lk. Rehab Exp	31,512	31,512	50,000	50,000	Resolution	2015-038
CPLWRESC	52103			Mud Lake Aeration	11,977	11,977			Multi-Year Project	
CPLWRESC	57040			Aquatic Plant Harvestors	440,000	438,292			Multi-Year Project	
CPLWRESC	57103			Bicycle Wayfinding	22,034	22,034			Multi-Year Project	
CPLWRESC	57110			Bike Grant Program	722,400	391,750			Resolution	2015-351
CPLWRESC	57133			Beach Alert Model	50,000	50,000			Multi-Year Project	
CPLWRESC	57158			Barge Crane	50,000	7,876			Multi-Year Project	
CPLWRESC	57239			Conservation Planning System	409,089	409,089			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 Drumlins Trail	250,000	250,000			Multi-Year Project	
CPLWRESC	57714			LkFarm/Lussier Renewable En	435,000	379,925			Multi-Year Project	
CPLWRESC	57719			Lake Preservation &	1,499,607	1,463,579			Year to Year	
CPLWRESC	57773			Lower Yahara River Trail	1,464,136	1,451,596			Multi-Year Project	
CPLWRESC	57780			Lower Yahara Rv Trl Ph II	304,963	163,963			Multi-Year Project	
CPLWRESC	58034			PARC Flood Grant Program	1,000,000	1,000,000			Multi-Year Project	155, 10-11
CPLWRESC	58045			Partnership for Rec	155,620	18,848			Resolution	
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	58613			Silverwood AG Demo Proj	19,000	19,000			Multi-Year Project	
CPLWRESC	58615			Silverwood Co Park	47,907	20,767			Multi-Year Project	
CPLWRESC	58710			Sugar River Connector Trail	194,784	192,026			Multi-Year Project	
CPLWRESC	58712			Sugar River NRA Develop	95,144	95,144			Multi-Year Project	
CPLWRESC	58760			Tenney Dam Elevation	300,000	300,000			Multi-Year Project	
CPLWRESC	58923			Vehicle & Equipment Repl	619,134	73,040			Year to Year	
CPLWRESC	59025	80116		Yahara CLEAN Implementation	2,429,621	2,208,803			Multi-Year Project	decrease \$60,000 both exp & rev
CPLWRESC	59032			Yahara River Flow Enhancement	3,000,000	2,991,572			Multi-Year Project	
CPLWRESC		80871		Harvestable Buffer Cost-Sh			19,800	19,800	Multi-Year Project	
CPLWRESC		81623		Snowmobile Trl Bridge Grant			116,994	116,994	Grant	
CPLWRESC		84255		Heritage Center Contrib			462,250	462,250		
LEWSLUNY	51494			Morton Forest Improvements	8,931	1,231			Resolution	2017-459
LEWSLUNY	52100			Mendota Sea Wall Repair	121,257	13,735			Multi-Year Project	
LEWSLUNY	52102			McCarthy Park Bridge	53,638	8,238			Multi-Year Project	
LEWSLUNY	52108			McCarthy Park Improvements	60,000	60,000			Multi-Year Project	
LEWSLUNY	57021			Accessible Shorefishing Impv	100,000	93,100			Multi-Year Project	
LEWSLUNY	57030			Anderson Farm Park Well	25,000	25,000			Multi-Year Project	
LEWSLUNY	57085			Badger Pr Pk Improvements	58,015	53,140			Multi-Year Project	
LEWSLUNY	57104	80271		Schumacher Farm Restrooms	155,021	3,772	116,000	116,000	Multi-Year Project	

Budget Carryfo		Request									
Dept:		Capital Projects									
Program:		Land & Water Resources									
				Expenditures		Revenues					
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments	
LEWSLUNY	57114		Black Earth Connector Corrid	1,000,000	1,000,000			Multi-Year Project			
LEWSLUNY	57165	81633	Cap City to Glacial Drumlin	225,795	101,907			Resolution	2016-653	reduce exp & eliminate revenue	
LEWSLUNY	57357		EAB Tree Planting	52,442	52,442			Multi-Year Project			
LEWSLUNY	57432	84253	Festige Park Shelter	69,546	69,388			Grant			
LEWSLUNY	57433		Fish Lk Boat Launch	28,625	28,625			Multi-Year Project			
LEWSLUNY	57646		Ice Age Trl Access & Dev	38,607	38,607			Multi-Year Project			
LEWSLUNY	57810		Mendota Park Stormwater	30,000	30,000			Multi-Year Project			
LEWSLUNY	57943		New Property Stabilization	175,193	140,500			Multi-Year Project			
LEWSLUNY	57944		No Mendota Bike/Ped Trl	1,062,004	981,849			Multi-Year Project			
LEWSLUNY	58036		Park Improvement	438,523	147,148			Multi-Year Project			
LEWSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	22,196	5,138			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			Grant			
LEWSLUNY	58821		River Rd Tree Nursery	5,715	4,345			Multi-Year Project			
LEWSLUNY	58822		Anderson Property Stabl	19,889	16,089			Multi-Year Project			
LEWSLUNY	58823	80069	Cap City Trail Rehab	1,073,653	509,261	146751	146751	Multi-Year Project			
LEWSLUNY	58824		Anderson Farm Dog Park	50,000	49,827			Multi-Year Project			
LEWSLUNY	59010		WI River Trail Crossing	40,000	40,000			Multi-Year Project			
				18,836,672	15,834,831	911,795	911,795				

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$52,476	\$2,000	\$0	\$0	\$2,000	\$8,449	\$2,000	\$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	\$2,657,451	\$9,000,000	\$2,994,644	\$0	\$11,934,644	\$517,427	\$11,934,644	\$16,334,345	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,709,927	\$9,002,000	\$2,994,644	\$0	\$11,936,644	\$525,875	\$11,936,644	\$16,334,345	\$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	\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$52,476	\$9,002,000	\$2,000,000	\$0	\$11,002,000	\$8,449	\$11,002,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$54,424	\$9,002,000	\$2,000,000	\$0	\$11,002,000	\$10,397	\$11,002,000	\$0	\$2,000
NET COST:	\$2,655,503	\$0	\$934,644	\$0	\$934,644	\$515,479	\$934,644	\$16,334,345	\$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	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: id & Water Resources
 PROGRAM: Juane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019 BUDGET							
20	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$2,657,451	\$9,000,000	\$2,934,644	\$0	\$11,934,644	\$517,427	\$11,934,644	\$16,334,345	\$0
20	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC	\$52,476	\$2,000	\$0	\$0	\$2,000	\$8,449	\$2,000	\$0	\$2,000
			TOTAL EXPENDITURES	\$2,709,927	\$9,002,000	\$2,934,644	\$0	\$11,936,644	\$525,875	\$11,936,644	\$16,334,345	\$2,000

DEPARTMENT: Land & Water Resources
 PROGRAM: Jane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	\$0	\$2,000,000							\$2,000,000
20	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC	\$2,000								\$2,000
			TOTAL EXPENDITURES	\$2,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002,000

DEPARTMENT: Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			INVESTMENT INCOME	\$52,476	\$2,000	\$0	\$0	\$2,000	\$8,449	\$2,000	\$0	\$2,000
20	LWCONSRV	84520	PARK LAND LEASE PAYMENTS	\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$0	\$0	\$0
20	LWCONSRV	84833	BORROWING PROCEEDS	\$0	\$9,000,000	\$2,000,000	\$0	\$11,000,000	\$0	\$11,000,000	\$0	\$0
20	LWCONSRV	84974	TOTAL REVENUES	\$54,424	\$9,002,000	\$2,000,000	\$0	\$11,002,000	\$10,397	\$11,002,000	\$0	\$2,000

DEPARTMENT: Land & Water Resources
 PROGRAM: Jane County Conservation Fund

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<p>AGENCY Land & Water Resources</p>	<p>ORGANIZATION Conservation Fund</p>	<p>COMPLETED BY Janet Crary</p>	<p>PHONE 224-3757</p>
<p>PROJECT TITLE Dane County Conservation Fund</p>		<p>PROJECT NO. 99-696-00R</p>	<p>BEGIN DATE Jan-20</p> <p>END DATE Dec-20</p>
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, open space, 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.</p>		<p>PROJECT COMPONENTS (if applicable) COST \$ 2,000,000</p>	
<p>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.</p>		<p>LOCATION TOTAL \$ 2,000,000</p>	

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$31,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$41,486,261
CONSTRUCTION	\$0							\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$31,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$41,486,261

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$31,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$41,486,261
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$31,486,261	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$41,486,261

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