

2021 Proposed Organizational Chart for the Dane County Land & Water Resources Department

Director
Managerial Contract

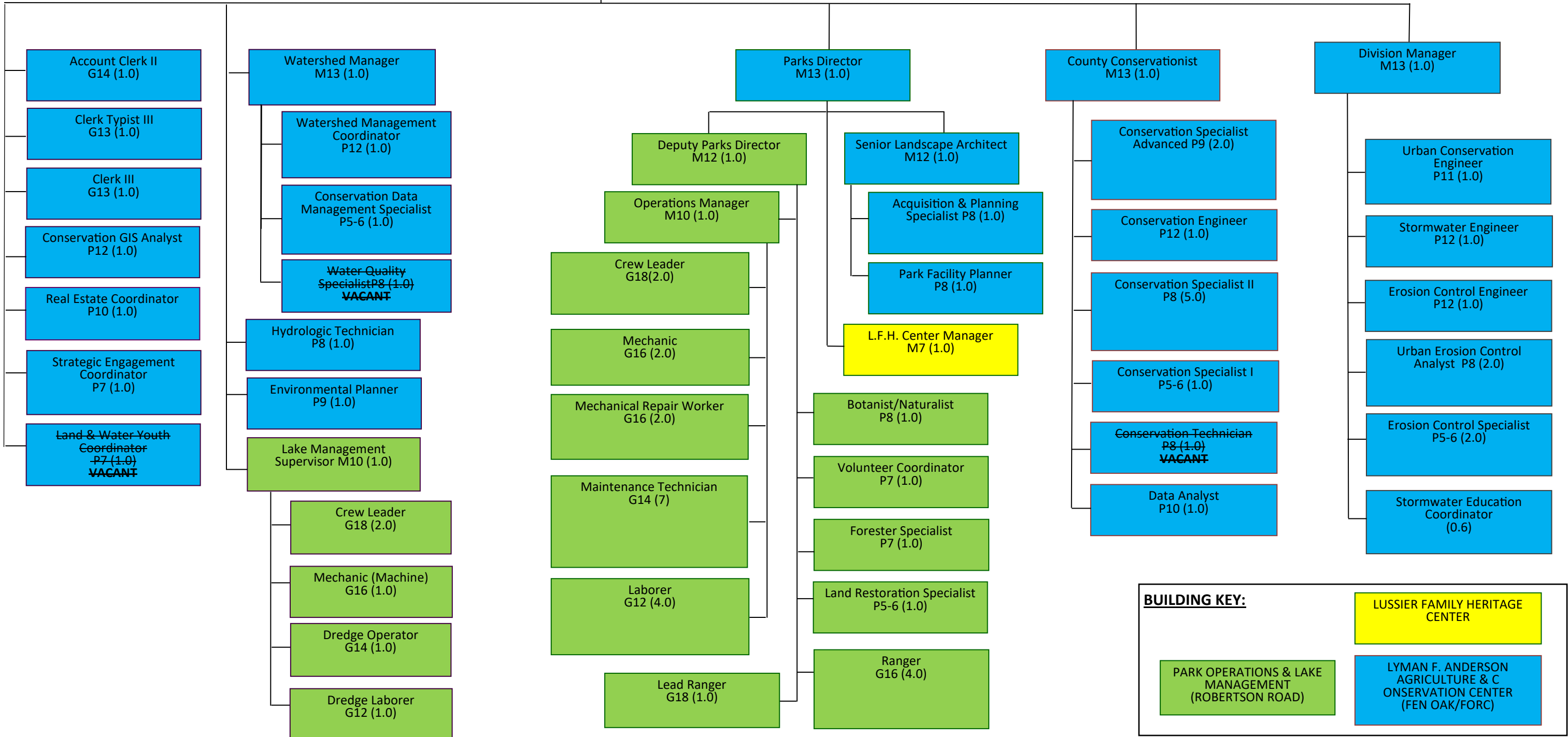
Assistant Director
M14

Administration Division

Parks Division

Land Conservation Division

Water Resource Engineering



BUILDING KEY:

PARK OPERATIONS & LAKE MANAGEMENT (ROBERTSON ROAD)	LUSSIER FAMILY HERITAGE CENTER
	LYMAN F. ANDERSON AGRICULTURE & C OBSERVATION CENTER (FEN OAK/FORC)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES</u>							
<u>ADMINISTRATION</u>							
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	0.000	1.000 ⁶³⁻¹⁰	1.000 ⁶³⁻¹⁰	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
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
WATER QUALITY SPECIALIST	P 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	0.000 ⁶³⁻¹¹	0.000 ⁶³⁻¹¹	0.000	0.000	0.000
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
LAND & WATER YOUTH COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	0.000	0.000	1.000	1.000	1.000	1.000
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
STRATEGIC ENGAGEMENT COORDINATOR	P 05	1.000	1.000	0.000	0.000	0.000	0.000
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		15.000	16.000	16.000	16.000	16.000	16.000
<u>PARK OPERATIONS</u>							
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	0.000	1.000 ⁶³⁻¹¹	1.000 ⁶³⁻¹¹	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	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>PARK OPERATIONS</u>							
ARBORIST	P 05	0.000	0.000	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	7.000	7.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		31.000	32.000	32.000	32.000	32.000	32.000
<u>FRIENDS OF THE HERITAGE CENTER</u>							
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>							
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000	0.000 ⁶³⁻¹⁰	0.000 ⁶³⁻¹⁰	0.000	0.000	0.000
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	3.000	3.000	3.000	3.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.500	0.600	0.600	0.600	0.600	0.600
WATER RESOURCE ENGINEERING SUBTOTAL		9.500	8.600	8.600	8.600	8.600	8.600
<u>CONSERVATION</u>							
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000
AGRICULTURAL ENGINEER	P 12	0.000	0.000	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	0.000	0.000	0.000	0.000
DATA ANALYST	P 10	0.000	0.000	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST ADVANCED	P 09	0.000	0.000	2.000	2.000	2.000	2.000
SOIL AND WATER CONSERVATIONIST	M 08	3.000	3.000	0.000	0.000	0.000	0.000
CONSERVATION SPECIALIST II	P 08	0.000	0.000	3.000	3.000	3.000	3.000
CONSERVATION SPECIALIST II	P 08	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>CONSERVATION</u>							
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹	1.000 ⁶³⁻⁰⁹
CONSERVATION ANALYST	P 07	1.000	1.000	0.000	0.000	0.000	0.000
CONSERVATION SPECIALIST I	P 05-06	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸	0.000 ⁶³⁻⁰⁸
CONSERVATION SPECIALIST	P 05-06	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³	0.000 ⁶³⁻⁰³
CONSERVATION SPECIALIST	P 05-06	2.000	2.000	0.000	0.000	0.000	0.000
CONSERVATION SUBTOTAL		12.000	12.000	12.000	12.000	12.000	12.000
<u>LAKE MANAGEMENT</u>							
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
MECHANIC	G 16-F	1.000	1.000	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT OPERATOR	G 14-65	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
DREDGE LABORER	G 12-F	0.000	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
LAKE MANAGEMENT SUBTOTAL		3.000	7.000	7.000	7.000	7.000	7.000
LAND & WATER RESOURCES TOTAL		71.500	76.600	76.600	76.600	76.600	76.600
		71.500	76.600	76.600	76.600	76.600	76.600

**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
- 63-08 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.
- 63-10 POSITION TRANSFERRED BETWEEN COST CENTERS.
- 63-11 2020 EXEC: ELIMINATE VACANT POSITION 2982 AND CREATE NEW DEPUTY PARKS DIRECTOR.
- 63-12 THIS POSITION IS CREATED AS PART OF THE COUNTY DREDGING OPERATIONS. THROUGH TIMEKEEPING, THE POSITION WILL BE PARTIALLY FUNDED FROM CAPITAL OFFSETTING REVENUES. IT IS ESTIMATED THAT THE POSITION WILL BE ENGAGED IN DREDGING EIGHT MONTHS OF THE YEAR AND WILL BE FUNDED FROM GPR FOR FOUR MONTHS OF THE YEAR. POSITION AUTHORIZED 12/31/20.

Dept:	Land & Water Resources	63	DANE COUNTY			Fund Name:	General Fund
Prgm:	Administration	524/00				Fund No:	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,357,175	\$1,867,806	\$8,337	\$33,000	\$1,909,143	\$486,356	\$1,694,492	\$1,586,150
Operating Expenses	\$132,778	\$163,700	\$73,463	\$0	\$237,163	\$49,131	\$246,921	\$149,500
Contractual Services	\$135,746	\$157,800	\$100,000	\$0	\$257,800	\$82,219	\$257,800	\$170,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,625,699	\$2,189,306	\$181,800	\$33,000	\$2,404,106	\$617,707	\$2,199,213	\$1,906,050
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,538	\$55,700	\$16,172	\$33,000	\$104,872	\$2,000	\$104,872	\$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	\$247,729	\$325,725	\$0	\$0	\$325,725	\$72,215	\$252,063	\$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	\$311,267	\$381,525	\$16,172	\$33,000	\$430,697	\$74,215	\$357,035	\$381,525
GPR SUPPORT	\$1,314,432	\$1,807,781			\$1,973,408			\$1,524,525
F.T.E. STAFF	15.000	16.000					16.000	15.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,929,500	(\$210,300)	(\$133,050)	\$0	\$0	\$0	\$0	\$0	\$1,586,150	
Operating Expenses	\$163,700	\$0	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$149,500	
Contractual Services	\$175,400	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$170,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,268,600	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,906,050	
PROGRAM REVENUE										
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 Charges for Services	\$325,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,725	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525	
GPR SUPPORT	\$1,887,075	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,524,525	
F.T.E. STAFF	16.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2021 BUDGET BASE			\$2,268,600	\$381,525	\$1,887,075
DI #	L&WR-ADMN-1	Unfund 2.0 FTEs			
DEPT	Unfund a 1.0 FTE Water Quality Specialist, a 1.0 FTE Youth Coordinator and reduce the LTE Expense account by \$11,300 to meet budgetary reductions.		(\$210,300)	\$0	(\$210,300)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-ADMN-1			(\$210,300)	\$0	(\$210,300)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Administration	524/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Move 1 FTE and 1 LTE positions to different Divisions & reduce expenses			
DEPT	To move a 1.0 FTE Stormwater Engineer position from the Administration Division to the Water Resource Engineering Division to better reflect the job duties assigned to this position. Also move LTE-Forestry Expense from the Administration Division to the Parks Division due to work is being done under the direction and supervision of the Parks Division. Currently there are only carry forward funds in the LTE-Forestry		(\$152,250)	\$0	(\$152,250)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	(\$152,250)	\$0	(\$152,250)

--	--	--	--	--	--

2021 REQUESTED BUDGET			\$1,906,050	\$381,525	\$1,524,525
------------------------------	--	--	-------------	-----------	-------------

DEPARTMENT Land & Water Resources
 PROGRAM Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,357,175	\$1,867,806	\$8,337	\$33,000	\$1,909,143	\$486,356	\$1,694,492	\$36,768	\$1,929,500
OPERATING EXPENSE	\$132,778	\$163,700	\$73,463	\$0	\$237,163	\$49,131	\$246,921	\$71,163	\$163,700
CONTRACTUAL SERVICES	\$135,746	\$157,800	\$100,000	\$0	\$257,800	\$82,219	\$257,800	\$100,000	\$175,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,625,699	\$2,189,306	\$181,800	\$33,000	\$2,404,106	\$617,707	\$2,199,213	\$207,931	\$2,268,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$63,538	\$55,700	\$16,172	\$33,000	\$104,872	\$2,000	\$104,872	\$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	\$247,729	\$325,725	\$0	\$0	\$325,725	\$72,215	\$252,063	\$0	\$325,725
INTERGOV'L 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	\$311,267	\$381,525	\$16,172	\$33,000	\$430,697	\$74,215	\$357,035	\$0	\$381,525
NET COST:	\$1,314,432	\$1,807,781	\$165,627	\$0	\$1,973,408	\$543,492	\$1,842,178	\$207,931	\$1,887,075

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	\$1,929,500	(\$210,300)	(\$133,050)	\$0	\$0	\$0	\$0	\$0	\$1,586,150
OPERATING EXPENSE	\$163,700	\$0	(\$14,200)	\$0	\$0	\$0	\$0	\$0	\$149,500
CONTRACTUAL SERVICES	\$175,400	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$170,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,268,600	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,906,050
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$381,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,525
NET COST:	\$1,887,075	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,524,525

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	LWRADMIN	10009	SALARIES AND WAGES	\$929,876	\$1,245,700	\$0	\$0	\$1,245,700	\$307,405	\$1,116,092	\$0	\$1,261,200
21	LWRADMIN	10072	LIMITED TERM EMPLOYEES	\$33,847	\$83,100	\$0	\$0	\$83,100	\$11,209	\$50,274	\$0	\$83,100
21	LWRADMIN	10090	PER MEETING	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRADMIN	10097	LTE-FORESTRY	\$146	\$0	\$8,214	\$23,223	\$31,437	\$335	\$31,437	\$30,768	\$0
21	LWRADMIN	10099	RETIREMENT FUND	\$72,201	\$99,100	\$0	\$0	\$99,100	\$24,439	\$88,729	\$0	\$100,300
21	LWRADMIN	10105	LTE-INVASIVE SPECIES	\$7,308	\$0	\$123	\$7,431	\$7,554	\$0	\$7,554	\$6,000	\$0
21	LWRADMIN	10108	SOCIAL SECURITY	\$73,010	\$101,700	\$0	\$2,346	\$104,046	\$23,981	\$91,347	\$0	\$102,900
21	LWRADMIN	10117	HEALTH	\$181,044	\$292,300	\$0	\$0	\$292,300	\$84,211	\$255,553	\$0	\$334,400
21	LWRADMIN	10126	HEALTH-RETIRES	\$35,172	\$43,200	\$0	\$0	\$43,200	\$29,485	\$29,485	\$0	\$41,700
21	LWRADMIN	10153	DENTAL	\$13,574	\$20,100	\$0	\$0	\$20,100	\$4,572	\$16,397	\$0	\$21,800
21	LWRADMIN	10171	DISABILITY INSURANCE	\$1,369	\$1,700	\$0	\$0	\$1,700	\$623	\$1,918	\$0	\$2,000
21	LWRADMIN	10180	LIFE INSURANCE	\$352	\$516	\$0	\$0	\$516	\$98	\$406	\$0	\$500
21	LWRADMIN	10185	FSA ADMINISTRATION FEE	\$101	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	LWRADMIN	10189	WORKERS COMPENSATION	\$8,800	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	\$0	\$6,700
21	LWRADMIN	10250	SALARY SAVINGS	\$0	(\$24,910)	\$0	\$0	(\$24,910)	\$0	\$0	\$0	(\$25,300)
21	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0
21	LWRADMIN	20129	APM & AIS PLANNING	\$55	\$0	\$9,082	\$0	\$9,082	\$55	\$9,082	\$9,027	\$0
21	LWRADMIN	20285	FISH LAKE PUMPING	\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000	\$7,000
21	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	\$8,500	\$17,000	\$8,500	\$0	\$25,500	\$8,500	\$25,500	\$0	\$17,000
21	LWRADMIN	20648	CONFERENCES AND TRAINING	\$9,503	\$12,010	\$0	\$0	\$12,010	\$7,578	\$12,010	\$0	\$12,010
21	LWRADMIN	20928	DUES & MEMBERSHIP FEES	\$5,545	\$6,500	\$0	\$0	\$6,500	\$4,378	\$5,533	\$0	\$6,500
21	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS	\$0	\$0	\$1,116	\$0	\$1,116	\$0	\$1,116	\$1,106	\$0
21	LWRADMIN	21452	LWRD SHARED SUPPLIES	\$12,767	\$13,300	\$0	\$0	\$13,300	\$3,277	\$13,300	\$0	\$13,300
21	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP	\$1,950	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
21	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE	\$10,371	\$10,000	\$0	\$0	\$10,000	\$2,241	\$10,000	\$0	\$10,000
21	LWRADMIN	21905	PHOSPHORUS MODELING	\$0	\$12,500	\$12,500	\$0	\$25,000	\$0	\$25,000	\$12,500	\$12,500
21	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$5,951	\$6,900	\$0	\$0	\$6,900	\$1,927	\$5,142	\$0	\$6,900
21	LWRADMIN	22088	PUBLIC INFORMATION	\$19,807	\$20,000	\$600	\$0	\$20,600	\$4,486	\$20,600	\$0	\$20,000
21	LWRADMIN	22250	REPAIR OF EQUIPMENT	\$41	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
21	LWRADMIN	22548	TAKE A STAKE IN THE LAKES	\$865	\$3,000	\$135	\$0	\$3,135	\$126	\$3,135	\$0	\$3,000
21	LWRADMIN	22646	TRAVEL EXPENSE	\$0	\$790	\$0	\$0	\$790	\$0	\$790	\$0	\$790
21	LWRADMIN	22649	TREE INVENTORY	\$0	\$0	\$3,392	\$0	\$3,392	\$0	\$3,392	\$3,392	\$0
21	LWRADMIN	22736	TELEPHONE	\$47,425	\$36,000	\$0	\$0	\$36,000	\$16,565	\$48,483	\$0	\$36,000
21	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0
21	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
21	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT	\$2,020	\$10,000	\$0	\$0	\$10,000	\$198	\$10,000	\$0	\$10,000
21	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC	\$5,926	\$7,000	\$0	\$0	\$7,000	\$5,421	\$7,000	\$0	\$7,000
21	LWRADMIN	31260	INSURANCE	\$51,200	\$63,600	\$0	\$0	\$63,600	\$0	\$63,600	\$0	\$81,200
21	LWRADMIN	31670	MONITORING STATIONS	\$76,600	\$76,600	\$0	\$0	\$76,600	\$76,600	\$76,600	\$0	\$76,600
21	LWRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
21	LWRADMIN	32670	UW LAKES STUDY CONTRACT	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
21	LWRADMIN	32860	YAHARA CLEAN REPORT	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
TOTAL EXPENDITURES				\$1,625,699	\$2,189,306	\$181,800	\$33,000	\$2,404,106	\$617,707	\$2,199,213	\$207,931	\$2,268,600

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
21	LWRADMIN	10009	SALARIES AND WAGES		\$1,261,200	(\$127,500)	(\$91,200)					\$1,042,500	
21	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$83,100	(\$11,300)						\$71,800	
21	LWRADMIN	10090	PER MEETING		\$0							\$0	
21	LWRADMIN	10097	LTE-FORESTRY		\$0							\$0	
21	LWRADMIN	10099	RETIREMENT FUND		\$100,300	(\$10,200)	(\$7,300)					\$82,800	
21	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$0							\$0	
21	LWRADMIN	10108	SOCIAL SECURITY		\$102,900	(\$9,900)	(\$9,350)					\$83,650	
21	LWRADMIN	10117	HEALTH		\$334,400	(\$50,400)	(\$25,200)					\$258,800	
21	LWRADMIN	10126	HEALTH-RETIRES		\$41,700							\$41,700	
21	LWRADMIN	10153	DENTAL		\$21,800							\$21,800	
21	LWRADMIN	10171	DISABILITY INSURANCE		\$2,000	(\$3,600)	(\$1,800)					(\$3,400)	
21	LWRADMIN	10180	LIFE INSURANCE		\$500		(\$100)					\$400	
21	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$200							\$200	
21	LWRADMIN	10189	WORKERS COMPENSATION		\$6,700							\$6,700	
21	LWRADMIN	10250	SALARY SAVINGS		(\$25,300)	\$2,600	\$1,900					(\$20,800)	
21	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP		\$0							\$0	
21	LWRADMIN	20129	APM & AIS PLANNING		\$0							\$0	
21	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000							\$7,000	
21	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200							\$200	
21	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$17,000		(\$1,700)					\$15,300	
21	LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010							\$12,010	
21	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500							\$6,500	
21	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0							\$0	
21	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$13,300							\$13,300	
21	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$10,000							\$10,000	
21	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$10,000							\$10,000	
21	LWRADMIN	21905	PHOSPHORUS MODELING		\$12,500		(\$12,500)					\$0	
21	LWRADMIN	22043	PRTING STA & OFFICE SUPPLIES		\$6,900							\$6,900	
21	LWRADMIN	22088	PUBLIC INFORMATION		\$20,000							\$20,000	
21	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500							\$1,500	
21	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,000							\$3,000	
21	LWRADMIN	22646	TRAVEL EXPENSE		\$790							\$790	
21	LWRADMIN	22649	TREE INVENTORY		\$0							\$0	
21	LWRADMIN	22736	TELEPHONE		\$36,000							\$36,000	
21	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0							\$0	
21	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$7,000							\$7,000	
21	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$10,000		(\$5,000)					\$5,000	
21	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$7,000							\$7,000	
21	LWRADMIN	31260	INSURANCE		\$81,200							\$81,200	
21	LWRADMIN	31670	MONITORING STATIONS		\$76,600							\$76,600	
21	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600							\$600	
21	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0							\$0	
21	LWRADMIN	32860	YAHARA CLEAN REPORT		\$0							\$0	
TOTAL EXPENDITURES					\$2,268,600	(\$210,300)	(\$152,250)	\$0	\$0	\$0	\$0	\$0	\$1,906,050

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0
21	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
21	LWRADMIN	80122	CLCW GRANT REVENUE		\$7,828	\$0	\$172	\$8,000	\$8,172	\$2,000	\$8,172	\$0	\$0
21	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0
21	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,300	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
21	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
21	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	LWRADMIN	84909	CROP LEASE PAYMENTS		\$243,429	\$319,525	\$0	\$0	\$319,525	\$72,215	\$245,863	\$0	\$319,525
TOTAL REVENUES					\$311,267	\$381,525	\$16,172	\$33,000	\$430,697	\$74,215	\$357,035	\$0	\$381,525

DEPARTMENT Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0								\$0
21	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0								\$0
21	LWRADMIN	80122	CLCW GRANT REVENUE		\$0								\$0
21	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0								\$0
21	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
21	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200								\$4,200
21	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$2,000								\$2,000
21	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700								\$55,700
21	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$100								\$100
21	LWRADMIN	84909	CROP LEASE PAYMENTS		\$319,525								\$319,525
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		8. BUDGETED POSITION CHANGES			
Unfund 2.0 FTEs		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		3161	WATER QUALITY SPECIALIST	0.000	1/1/2021
L&WR-ADMN-1		3262	LAND & WATER YOUTH COORDINATOR	0.000	1/1/2021
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Unfund a 1.0 FTE Water Quality Specialist, a 1.0 FTE Youth Coordinator and reduce the LTE Expense account by \$11,300 to meet budgetary reductions.					
		TOTAL REQUESTED FTE CHANGE			
		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS		(\$210,300)	
		OPERATING EXPENSE		\$0	
		CONTRACTUAL EXPENSE		\$0	
		OPERATING OUTLAY		\$0	
		TOTAL EXPENSE		(\$210,300)	
		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		(\$210,300)	
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Move 1 FTE and 1 LTE positions to different Divisions & reduce expenses			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-ADMN-2			1755	STORMWATER ENGINEER	-1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move a 1.0 FTE Stormwater Engineer position from the Administration Division to the Water Resource Engineering Division to better reflect the job duties assigned to this position. Also move LTE-Forestry Expense from the Administration Division to the Parks Division due to work is being done under the direction and supervision of the Parks Division. Currently there are only carry forward funds in the LTE-Forestry Account. \$2,350 Social Security funds moving from Admin to Parks. Also reduce two accounts to meet budgetary reductions.					
			TOTAL REQUESTED FTE CHANGE		-1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS	(\$133,050)	
			OPERATING EXPENSE	(\$14,200)	
			CONTRACTUAL EXPENSE	(\$5,000)	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	(\$152,250)	
			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	(\$152,250)				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

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

Mission:

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

Description:

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,136,053	\$1,329,400	\$0	\$0	\$1,329,400	\$384,594	\$1,365,838	\$1,321,600
Operating Expenses	\$242,907	\$193,160	\$260,651	\$0	\$453,811	\$67,499	\$453,446	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,378,960	\$1,522,560	\$260,651	\$0	\$1,783,211	\$452,092	\$1,819,284	\$1,514,760
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,046,756	\$922,390	\$53,684	\$0	\$976,074	\$32,860	\$950,645	\$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	\$10,853	\$2,500	\$0	\$0	\$2,500	\$1,360	\$1,762	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,609	\$924,890	\$53,684	\$0	\$978,574	\$34,220	\$952,407	\$924,890
GPR SUPPORT	\$321,351	\$597,670			\$804,637			\$589,870
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,420,500	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321,600
Operating Expenses	\$193,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
TOTAL	\$1,613,660	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,760
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$922,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
GPR SUPPORT	\$688,770	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,870
F.T.E. STAFF	12.000	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
2021 BUDGET BASE			\$1,613,660	\$924,890	\$688,770
DI #	L&WR-CONS-1	Unfund a 1.0 FTE			
DEPT	To unfund a 1.0 FTE Conservation Technician to meet budgetary reductions.		(\$98,900)	\$0	(\$98,900)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-1			(\$98,900)	\$0	(\$98,900)
2021 REQUESTED BUDGET			\$1,514,760	\$924,890	\$589,870

DEPARTMENT Land & Water Resources
PROGRAM Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,136,053	\$1,329,400	\$0	\$0	\$1,329,400	\$384,594	\$1,365,838	\$0	\$1,420,500
OPERATING EXPENSE	\$242,907	\$193,160	\$260,651	\$0	\$453,811	\$67,499	\$453,446	\$199,521	\$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	\$1,378,960	\$1,522,560	\$260,651	\$0	\$1,783,211	\$452,092	\$1,819,284	\$199,521	\$1,613,660
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,046,756	\$922,390	\$53,684	\$0	\$976,074	\$32,860	\$950,645	\$66,984	\$922,390
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,853	\$2,500	\$0	\$0	\$2,500	\$1,360	\$1,762	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,057,609	\$924,890	\$53,684	\$0	\$978,574	\$34,220	\$952,407	\$66,984	\$924,890
NET COST:	\$321,351	\$597,670	\$206,967	\$0	\$804,637	\$417,872	\$866,877	\$132,537	\$688,770

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	\$1,420,500	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,321,600
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	\$1,613,660	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,760
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890
NET COST:	\$688,770	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$589,870

DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020							
21	LWRCONSV	10009	SALARIES AND WAGES	\$745,544	\$870,400	\$0	\$0	\$870,400	\$238,052	\$898,254	\$0	\$929,800
21	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$22,717	\$24,800	\$0	\$0	\$24,800	\$0	\$24,800	\$0	\$24,800
21	LWRCONSV	10099	RETIREMENT FUND	\$58,040	\$69,200	\$0	\$0	\$69,200	\$18,821	\$71,308	\$0	\$74,000
21	LWRCONSV	10108	SOCIAL SECURITY	\$57,066	\$68,600	\$0	\$0	\$68,600	\$17,754	\$70,266	\$0	\$73,100
21	LWRCONSV	10117	HEALTH	\$199,688	\$256,200	\$0	\$0	\$256,200	\$75,536	\$246,540	\$0	\$279,700
21	LWRCONSV	10126	HEALTH-RETIREEES	\$28,818	\$31,100	\$0	\$0	\$31,100	\$29,893	\$29,893	\$0	\$29,800
21	LWRCONSV	10153	DENTAL	\$14,767	\$17,800	\$0	\$0	\$17,800	\$3,980	\$15,943	\$0	\$18,400
21	LWRCONSV	10171	DISABILITY INSURANCE	\$1,108	\$1,100	\$0	\$0	\$1,100	\$395	\$1,180	\$0	\$1,200
21	LWRCONSV	10180	LIFE INSURANCE	\$203	\$300	\$0	\$0	\$300	\$53	\$244	\$0	\$300
21	LWRCONSV	10185	FSA ADMINISTRATION FEE	\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
21	LWRCONSV	10189	WORKERS COMPENSATION	\$7,800	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,700
21	LWRCONSV	10207	PROTECTIVE WEAR	\$0	\$0	\$0	\$0	\$0	\$110	\$110	\$0	\$0
21	LWRCONSV	10250	SALARY SAVINGS	\$0	(\$17,400)	\$0	\$0	(\$17,400)	\$0	\$0	\$0	(\$18,600)
21	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$24,773	\$10,000	\$140,872	\$0	\$150,872	\$9,609	\$150,872	\$137,500	\$10,000
21	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	\$12,921	\$0	\$26,979	\$0	\$26,979	\$13,658	\$26,979	\$12,520	\$0
21	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$65,190	\$65,000	\$0	\$0	\$65,000	\$4,700	\$65,000	\$0	\$65,000
21	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$106,134	\$80,000	\$0	\$0	\$80,000	\$24,213	\$80,000	\$10,000	\$80,000
21	LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$2,000	\$7,860	\$0	\$0	\$7,860	\$0	\$7,860	\$0	\$7,860
21	LWRCONSV	21503	MATCHING STATE FUNDS	\$6,657	\$6,200	\$5,743	\$0	\$11,943	\$0	\$11,943	\$11,943	\$6,200
21	LWRCONSV	21526	MCF GRANT EXPENSE	\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$2,850	\$0
21	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
21	LWRCONSV	21685	MRBI GRANT EXPENSE	\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
21	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
21	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$11,707	\$13,000	\$0	\$0	\$13,000	\$3,024	\$13,642	\$0	\$13,000
21	LWRCONSV	22017	WINS GRANT EXPENSE	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500	\$9,500	\$0	\$0
21	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$13,524	\$10,000	\$0	\$0	\$10,000	\$2,794	\$8,992	\$0	\$10,000
21	LWRCONSV	22250	REPAIR OF EQUIPMENT	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
21	LWRCONSV	22552	TARGETED RESOURCE	\$0	\$0	\$4,284	\$0	\$4,284	\$0	\$4,284	\$4,284	\$0
TOTAL EXPENDITURES				\$1,378,960	\$1,522,560	\$260,651	\$0	\$1,783,211	\$452,092	\$1,819,284	\$199,521	\$1,613,660

DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRCONSV	10009	SALARIES AND WAGES		\$929,800	(\$63,200)							\$866,600
21	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800								\$24,800
21	LWRCONSV	10099	RETIREMENT FUND		\$74,000	(\$5,100)							\$68,900
21	LWRCONSV	10108	SOCIAL SECURITY		\$73,100	(\$4,900)							\$68,200
21	LWRCONSV	10117	HEALTH		\$279,700	(\$25,200)							\$254,500
21	LWRCONSV	10126	HEALTH-RETIREEES		\$29,800								\$29,800
21	LWRCONSV	10153	DENTAL		\$18,400								\$18,400
21	LWRCONSV	10171	DISABILITY INSURANCE		\$1,200	(\$1,800)							(\$600)
21	LWRCONSV	10180	LIFE INSURANCE		\$300								\$300
21	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300								\$300
21	LWRCONSV	10189	WORKERS COMPENSATION		\$7,700								\$7,700
21	LWRCONSV	10207	PROTECTIVE WEAR		\$0								\$0
21	LWRCONSV	10250	SALARY SAVINGS		(\$18,600)	\$1,300							(\$17,300)
21	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$10,000								\$10,000
21	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0								\$0
21	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000								\$65,000
21	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$80,000								\$80,000
21	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860								\$7,860
21	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200								\$6,200
21	LWRCONSV	21526	MCF GRANT EXPENSE		\$0								\$0
21	LWRCONSV	21527	MCF GRANT LTE EXPENSE		\$0								\$0
21	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0								\$0
21	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0								\$0
21	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$13,000								\$13,000
21	LWRCONSV	22017	WINS GRANT EXPENSE		\$0								\$0
21	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000								\$10,000
21	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100								\$1,100
21	LWRCONSV	22552	TARGETED RESOURCE		\$0								\$0
TOTAL EXPENDITURES					\$1,613,660	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,760

DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0	\$0	\$39,900	\$0	\$39,900	\$0	\$39,900	\$39,900	\$0
21	LWRCONSV	81740	MISCELLANEOUS		\$10,853	\$2,500	\$0	\$0	\$2,500	\$1,360	\$1,762	\$0	\$2,500
21	LWRCONSV	81755	MALWEG GRANT REVENUE		\$2,550	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
21	LWRCONSV	81762	TARGETED RESOURCE		\$0	\$0	\$4,284	\$0	\$4,284	\$0	\$4,284	\$4,284	\$0
21	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$174,201	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
21	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$6,758	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,300	\$3,300
21	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$39,179	\$65,000	\$0	\$0	\$65,000	\$0	\$39,571	\$0	\$65,000
21	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$170,715	\$111,600	\$0	\$0	\$111,600	\$22,500	\$111,600	\$0	\$111,600
21	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$750	\$5,500	\$0	\$0	\$5,500	\$1,000	\$5,500	\$0	\$5,500
21	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$105,202	\$80,000	\$0	\$0	\$80,000	\$9,360	\$80,000	\$10,000	\$80,000
21	LWRCONSV	82016	WINS GRANT REV.		\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0
21	LWRCONSV	82540	MMSD PROJECT REVENUE		\$547,400	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400
TOTAL REVENUES					\$1,057,609	\$924,890	\$53,684	\$0	\$978,574	\$34,220	\$952,407	\$66,984	\$924,890

DEPARTMENT Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0								\$0
21	LWRCONSV	81740	MISCELLANEOUS		\$2,500								\$2,500
21	LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590								\$11,590
21	LWRCONSV	81762	TARGETED RESOURCE		\$0								\$0
21	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000								\$173,000
21	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300								\$3,300
21	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000								\$65,000
21	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$111,600								\$111,600
21	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500								\$5,500
21	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000								\$80,000
21	LWRCONSV	82016	WINS GRANT REV.		\$0								\$0
21	LWRCONSV	82540	MMSD PROJECT REVENUE		\$472,400								\$472,400
TOTAL REVENUES					\$924,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,890

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Unfund a 1.0 FTE			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER			3163	CONSERVATION TECHNICIAN	0.000
L&WR-CONS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To unfund a 1.0 FTE Conservation Technician to meet budgetary reductions.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		(\$98,900)
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$98,900)
			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		(\$98,900)
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
Eliminate a 1.0 FTE			L&WR-CONS-1		

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3163	CONSERVATION TECHNICIAN	P	08-00	YES	2021 REQUEST UNFUNDS POSITION 3163.

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

		3163							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	(\$63,200)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(5,100)							
FICA		(4,900)							
HEALTH		(25,200)							
DENTAL									
DISABILITY		(1,800)							
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,300							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	(\$98,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$951,940	\$915,594	\$10,000	\$12,700	\$938,294	\$260,786	\$900,444	\$1,102,700
Operating Expenses	\$86,483	\$33,400	\$272,565	\$0	\$305,965	\$3,814	\$306,051	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,038,424	\$948,994	\$282,565	\$12,700	\$1,244,259	\$264,600	\$1,206,495	\$1,136,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$212,162	\$204,500	\$0	\$0	\$204,500	\$13,572	\$232,581	\$204,500
Licenses & Permits	\$314,041	\$356,300	\$0	\$0	\$356,300	\$137,611	\$402,422	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$52,135	\$33,700	\$0	\$0	\$33,700	\$33,162	\$71,364	\$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	\$578,338	\$597,000	\$0	\$0	\$597,000	\$184,344	\$708,867	\$597,000
GPR SUPPORT	\$460,086	\$351,994			\$647,259			\$539,100
F.T.E. STAFF	9.500	8.600					8.600	9.600

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$972,000	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,700
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,005,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$204,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,500
Licenses & Permits	\$356,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,000
GPR SUPPORT	\$408,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,100
F.T.E. STAFF	8.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2021 BUDGET BASE			\$1,005,400	\$597,000	\$408,400
DI #	L&WR-WRED-1	Move 1.0 FTE from Administration Division to Water Resource Engineering Division			
DEPT	To move a 1.0 FTE Stormwater Engineer from the Administration Division to the Water Resource Engineering Division to better reflect the duties and responsibilities of the position.		\$130,700	\$0	\$130,700
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-1			\$130,700	\$0	\$130,700
2021 REQUESTED BUDGET			\$1,136,100	\$597,000	\$539,100

DEPARTMENT Land & Water Resources
PROGRAM Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$951,940	\$915,594	\$10,000	\$12,700	\$938,294	\$260,786	\$900,444	\$0	\$972,000
OPERATING EXPENSE	\$86,483	\$33,400	\$272,565	\$0	\$305,965	\$3,814	\$306,051	\$291,675	\$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	\$1,038,424	\$948,994	\$282,565	\$12,700	\$1,244,259	\$264,600	\$1,206,495	\$291,675	\$1,005,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$212,162	\$204,500	\$0	\$0	\$204,500	\$13,572	\$232,581	\$0	\$204,500
LICENSES & PERMITS	\$314,041	\$356,300	\$0	\$0	\$356,300	\$137,611	\$402,422	\$0	\$356,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$52,135	\$33,700	\$0	\$0	\$33,700	\$33,162	\$71,364	\$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	\$578,338	\$597,000	\$0	\$0	\$597,000	\$184,344	\$708,867	\$0	\$597,000
NET COST:	\$460,086	\$351,994	\$282,565	\$12,700	\$647,259	\$80,256	\$497,628	\$291,675	\$408,400

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	\$972,000	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,102,700
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	\$1,005,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$204,500	\$0	\$0	\$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	\$578,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,338
NET COST:	\$408,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$539,100

DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020					YTD	TOTAL	CARRYFORWARD	
21	LWRWRED	10009	SALARIES AND WAGES		\$689,865	\$669,900	\$0	\$0	\$669,900	\$172,005	\$620,383	\$0	\$677,600
21	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$9,289	\$11,798	\$21,087	\$9,439	\$22,024	\$0	\$0
21	LWRWRED	10099	RETIREMENT FUND		\$53,552	\$53,300	\$0	\$0	\$53,300	\$13,674	\$49,320	\$0	\$53,900
21	LWRWRED	10108	SOCIAL SECURITY		\$51,756	\$51,200	\$711	\$902	\$52,813	\$13,482	\$48,869	\$0	\$51,900
21	LWRWRED	10117	HEALTH		\$139,382	\$139,300	\$0	\$0	\$139,300	\$49,577	\$145,811	\$0	\$185,700
21	LWRWRED	10153	DENTAL		\$10,934	\$10,000	\$0	\$0	\$10,000	\$2,364	\$8,668	\$0	\$11,500
21	LWRWRED	10171	DISABILITY INSURANCE		\$1,060	\$400	\$0	\$0	\$400	\$228	\$500	\$0	\$500
21	LWRWRED	10180	LIFE INSURANCE		\$90	\$84	\$0	\$0	\$84	\$17	\$69	\$0	\$100
21	LWRWRED	10185	FSA ADMINISTRATION FEE		\$202	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	LWRWRED	10189	WORKERS COMPENSATION		\$5,100	\$4,600	\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$4,200
21	LWRWRED	10250	SALARY SAVINGS		\$0	(\$13,390)	\$0	\$0	(\$13,390)	\$0	\$0	\$0	(\$13,600)
21	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$0	\$300	\$0	\$0	\$300	\$141	\$300	\$0	\$300
21	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$38,027	\$100	\$0	\$0	\$100	\$672	\$186	\$0	\$100
21	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$46,869	\$29,200	\$272,565	\$0	\$301,765	\$3,420	\$301,765	\$291,675	\$29,200
21	LWRWRED	22043	PRPNG STA & OFFICE SUPPLIES		\$1,087	\$700	\$0	\$0	\$700	(\$419)	\$700	\$0	\$700
21	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES					\$1,038,424	\$948,994	\$282,565	\$12,700	\$1,244,259	\$264,600	\$1,206,495	\$291,675	\$1,005,400

DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRWRED	10009	SALARIES AND WAGES		\$677,600	\$91,200							\$768,800
21	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0								\$0
21	LWRWRED	10099	RETIREMENT FUND		\$53,900	\$7,300							\$61,200
21	LWRWRED	10108	SOCIAL SECURITY		\$51,900	\$7,000							\$58,900
21	LWRWRED	10117	HEALTH		\$185,700	\$25,200							\$210,900
21	LWRWRED	10153	DENTAL		\$11,500								\$11,500
21	LWRWRED	10171	DISABILITY INSURANCE		\$500	\$1,800							\$2,300
21	LWRWRED	10180	LIFE INSURANCE		\$100	\$100							\$200
21	LWRWRED	10185	FSA ADMINISTRATION FEE		\$200								\$200
21	LWRWRED	10189	WORKERS COMPENSATION		\$4,200								\$4,200
21	LWRWRED	10250	SALARY SAVINGS		(\$13,600)	(\$1,900)							(\$15,500)
21	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100
21	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$300								\$300
21	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$100								\$100
21	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200								\$29,200
21	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$700								\$700
21	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500								\$500
21	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500								\$2,500
TOTAL EXPENDITURES					\$1,005,400	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,100

DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	LWRWRED	80202	CLEAN LAKES REVENUE		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$37,390	\$100	\$0	\$0	\$100	\$33,162	\$37,764	\$0	\$100
21	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$14,745	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
21	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
21	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
21	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$98,496	\$71,400	\$0	\$0	\$71,400	\$4,184	\$99,481	\$0	\$71,400
21	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$103,666	\$133,100	\$0	\$0	\$133,100	\$9,388	\$133,100	\$0	\$133,100
21	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$314,041	\$356,300	\$0	\$0	\$356,300	\$137,611	\$402,422	\$0	\$356,300
TOTAL REVENUES					\$578,338	\$597,000	\$0	\$0	\$597,000	\$184,344	\$708,867	\$0	\$597,000

DEPARTMENT Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRWRED	80202	CLEAN LAKES REVENUE		\$0								\$0
21	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$100								\$100
21	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000								\$30,000
21	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600								\$3,600
21	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500								\$2,500
21	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$71,400								\$71,400
21	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$133,100								\$133,100
21	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$356,300								\$356,300
TOTAL REVENUES					\$597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,000

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			8. BUDGETED POSITION CHANGES				
Move 1.0 FTE from Administration Division to Water Resource Engineering Division			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER L&WR-WRED-1			1755	STORMWATER ENGINEER	1.000		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
To move a 1.0 FTE Stormwater Engineer from the Administration Division to the Water Resource Engineering Division to better reflect the duties and responsibilities of the position.							
			TOTAL REQUESTED FTE CHANGE		1.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
			REQUESTED EXPENDITURES				
			PERSONNEL COSTS	\$130,700			
			OPERATING EXPENSE	\$0			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$130,700			
			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	<u>\$130,700</u>			
(b) What are the consequences of not funding this request?							
(c) What savings/productivity improvements will result from approval of this request?							

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

7. DECISION ITEM TITLE	Move 1.0 FTE from Administration Division to Water Resource Engineering Division	9. DECISION ITEM NUMBER	L&WR-WRED-1
-------------------------------	--	--------------------------------	-------------

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1755	STORMWATER ENGINEER	P	12-00	YES	63-10 POSITION TRANSFERRED BETWEEN COST CENTERS.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		1755							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$91,200							
LONGEVITY									
INCENTIVE									
RETIREMENT		7,300							
FICA		7,000							
HEALTH		25,200							
DENTAL									
DISABILITY		1,800							
LIFE		100							
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,900)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,337,888	\$3,740,300	\$157,563	\$33,150	\$3,931,013	\$966,300	\$3,694,862	\$3,867,650
Operating Expenses	\$985,026	\$736,695	\$573,243	\$11,350	\$1,321,288	\$204,536	\$1,372,695	\$722,925
Contractual Services	\$184,335	\$234,000	\$0	\$34,000	\$268,000	\$35,575	\$228,833	\$241,600
Operating Capital	\$8,850	\$0	\$211,129	\$0	\$211,129	\$0	\$211,129	\$0
TOTAL	\$4,516,099	\$4,710,995	\$941,935	\$78,500	\$5,731,430	\$1,206,411	\$5,507,519	\$4,832,175
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$159,997	\$139,960	\$225,328	\$23,500	\$388,788	\$9,988	\$358,276	\$151,090
Licenses & Permits	\$71,931	\$76,100	\$0	\$0	\$76,100	\$14,372	\$55,999	\$76,100
Fines, Forfeits & Penalties	\$4,300	\$12,000	\$0	\$0	\$12,000	\$2,450	\$4,343	\$12,000
Public Charges for Services	\$1,420,445	\$1,253,050	\$96,125	\$20,000	\$1,369,175	\$320,547	\$1,346,310	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$73,047	\$27,000	\$0	\$35,000	\$62,000	\$112,902	\$111,902	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,729,720	\$1,508,110	\$321,453	\$78,500	\$1,908,063	\$460,259	\$1,876,830	\$1,519,340
GPR SUPPORT	\$2,786,379	\$3,202,885			\$3,823,367			\$3,312,835
F.T.E. STAFF	31.000	32.000					32.000	32.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Parks	528/27								Fund No.: 1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,855,300	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$3,867,650
Operating Expenses	\$736,695	(\$13,770)	\$0	\$0	\$0	\$0	\$0	\$0	\$722,925
Contractual Services	\$234,000	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$241,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,825,995	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$4,832,175
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$139,960	\$11,130	\$0	\$0	\$0	\$0	\$0	\$0	\$151,090
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$1,253,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,050
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,508,110	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,340
GPR SUPPORT	\$3,317,885	(\$5,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,312,835
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2021 BUDGET BASE			\$4,825,995	\$1,508,110	\$3,317,885
DI #	L&WR-PARK-1	Reallocate expenses & revenues			
DEPT	To reallocate expenses and revenues to better reflect actual costs. Increase Snowmobile Grant revenue & expense accounts due to receiving additional grant funds. Increase Social Security Expense due to transferring the LTE-Forestry carryforward account from the Administration Division to Parks.		\$6,180	\$11,230	(\$5,050)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-PARK-1	\$6,180	\$11,230	(\$5,050)
2021 REQUESTED BUDGET			\$4,832,175	\$1,519,340	\$3,312,835

DEPARTMENT Land & Water Resources
PROGRAM Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,337,888	\$3,740,300	\$157,563	\$33,150	\$3,931,013	\$966,300	\$3,694,862	\$212,683	\$3,855,300
OPERATING EXPENSE	\$985,026	\$736,695	\$573,243	\$11,350	\$1,321,288	\$204,536	\$1,372,695	\$547,073	\$736,695
CONTRACTUAL SERVICES	\$184,335	\$234,000	\$0	\$34,000	\$268,000	\$35,575	\$228,833	\$0	\$234,000
OPERATING CAPITAL	\$8,850	\$0	\$211,129	\$0	\$211,129	\$0	\$211,129	\$211,129	\$0
TOTAL PROGRAM EXPENDITURES	\$4,516,099	\$4,710,995	\$941,935	\$78,500	\$5,731,430	\$1,206,411	\$5,507,519	\$970,885	\$4,825,995
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$159,997	\$139,960	\$225,328	\$23,500	\$388,788	\$9,988	\$358,276	\$0	\$139,960
LICENSES & PERMITS	\$71,931	\$76,100	\$0	\$0	\$76,100	\$14,372	\$55,999	\$0	\$76,100
FINES, FORFEITS & PENALTIES	\$4,300	\$12,000	\$0	\$0	\$12,000	\$2,450	\$4,343	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$1,420,445	\$1,253,050	\$96,125	\$20,000	\$1,369,175	\$320,547	\$1,346,310	\$0	\$1,253,050
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$73,047	\$27,000	\$0	\$35,000	\$62,000	\$112,902	\$111,902	\$0	\$27,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,729,720	\$1,508,110	\$321,453	\$78,500	\$1,908,063	\$460,259	\$1,876,830	\$0	\$1,508,110
NET COST:	\$2,786,379	\$3,202,885	\$620,482	\$0	\$3,823,367	\$746,152	\$3,630,689	\$970,885	\$3,317,885

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$3,855,300	\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$3,867,650
OPERATING EXPENSE	\$736,695	(\$13,770)	\$0	\$0	\$0	\$0	\$0	\$0	\$722,925
CONTRACTUAL SERVICES	\$234,000	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$241,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,825,995	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$4,832,175
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$139,960	\$11,130	\$0	\$0	\$0	\$0	\$0	\$0	\$151,090
LICENSES & PERMITS	\$76,100	\$0	\$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	\$1,253,050	\$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	\$27,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,508,110	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,340
NET COST:	\$3,317,885	(\$5,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,312,835

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	LWRPKOP	10009	SALARIES AND WAGES	\$1,920,014	\$2,198,300	\$0	\$0	\$2,198,300	\$545,155	\$1,998,709	\$0	\$2,195,300
21	LWRPKOP	10027	OVERTIME	\$1,371	\$12,600	\$0	\$0	\$12,600	\$11,127	\$12,940	\$0	\$12,600
21	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$246,952	\$257,500	\$0	\$0	\$257,500	\$171	\$257,500	\$0	\$257,500
21	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$15,981	\$0	\$2,541	\$0	\$2,541	\$3,020	\$2,541	\$13,660	\$0
21	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$12,091	\$12,000	\$64,472	\$8,035	\$84,507	\$0	\$84,507	\$60,000	\$12,000
21	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$37,667	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$0	\$38,500
21	LWRPKOP	10090	PER MEETING	\$2,398	\$0	\$0	\$0	\$0	\$147	\$2,398	\$0	\$0
21	LWRPKOP	10092	LTE-CAP SPRINGS	\$11,594	\$0	\$5,095	\$0	\$5,095	\$3,139	\$5,095	\$6,959	\$0
21	LWRPKOP	10093	LTE-GIS	\$5,936	\$0	\$36,421	\$0	\$36,421	\$12,338	\$36,421	\$15,000	\$0
21	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	\$0	\$46,400	\$0	\$0	\$46,400	\$0	\$46,400	\$46,400	\$46,400
21	LWRPKOP	10099	RETIREMENT FUND	\$152,468	\$175,600	\$0	\$0	\$175,600	\$45,708	\$161,199	\$0	\$175,600
21	LWRPKOP	10102	LTE-DONALD PARK	\$4,412	\$3,400	\$0	\$0	\$3,400	\$1,758	\$3,400	\$0	\$3,400
21	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	\$14,173	\$0	\$6,437	\$21,830	\$28,267	\$9,580	\$6,903	\$18,000	\$0
21	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$12,429	\$7,500	\$33,802	\$929	\$42,231	\$4,397	\$42,231	\$33,000	\$7,500
21	LWRPKOP	10108	SOCIAL SECURITY	\$173,731	\$197,400	\$8,795	\$2,356	\$208,551	\$44,730	\$193,663	\$0	\$197,100
21	LWRPKOP	10117	HEALTH	\$582,837	\$696,800	\$0	\$0	\$696,800	\$207,285	\$636,591	\$0	\$765,100
21	LWRPKOP	10126	HEALTH-RETIREES	\$17,007	\$16,600	\$0	\$0	\$16,600	\$50,300	\$50,300	\$0	\$37,900
21	LWRPKOP	10153	DENTAL	\$43,306	\$48,200	\$0	\$0	\$48,200	\$10,890	\$40,537	\$0	\$49,900
21	LWRPKOP	10171	DISABILITY INSURANCE	\$3,142	\$2,900	\$0	\$0	\$2,900	\$1,027	\$2,958	\$0	\$3,000
21	LWRPKOP	10180	LIFE INSURANCE	\$771	\$1,100	\$0	\$0	\$1,100	\$165	\$742	\$0	\$900
21	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$202	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	LWRPKOP	10189	WORKERS COMPENSATION	\$68,800	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$86,800
21	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,493	\$6,800	\$0	\$0	\$6,800	\$12,504	\$8,577	\$0	\$6,900
21	LWRPKOP	10207	PROTECTIVE WEAR	\$3,740	\$1,700	\$0	\$0	\$1,700	\$2,860	\$2,750	\$0	\$1,800
21	LWRPKOP	10216	TOOLS ALLOWANCE	\$374	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$900
21	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$43,900)	\$0	\$0	(\$43,900)	\$0	\$0	\$0	(\$43,900)
21	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
21	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$13,108	\$0	\$0	\$0	\$0	\$699	\$1,441	\$5,500	\$0
21	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	\$38,540	\$0	\$72,388	\$0	\$72,388	\$0	\$72,388	\$63,078	\$0
21	LWRPKOP	20127	MORTON FOREST MAINTENANCE	\$2,850	\$0	\$42,543	\$11,350	\$53,893	\$685	\$53,893	\$41,636	\$0
21	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	\$0	\$0	\$2,370	\$0	\$2,370	\$2,300	\$2,370	\$0	\$0
21	LWRPKOP	20130	TURKEY STAMP EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
21	LWRPKOP	20253	BUILDING SECURITY & FIRE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	\$0	\$100	\$200	\$0	\$300	\$0	\$300	\$100	\$100
21	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$3,350	\$0	\$34,250	\$0	\$34,250	\$0	\$34,250	\$34,250	\$0
21	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$0	\$0	\$1,932	\$0	\$1,932	\$0	\$1,932	\$668	\$0
21	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
21	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE	\$9,955	\$0	\$31,135	\$0	\$31,135	\$0	\$31,135	\$26,135	\$0
21	LWRPKOP	20284	SURPLUS AUCTION FEES	\$1,950	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$12,671	\$7,500	\$0	\$0	\$7,500	\$2,744	\$7,500	\$0	\$7,500
21	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$133,203	\$125,075	\$0	\$0	\$125,075	\$31,863	\$125,075	\$0	\$125,075
21	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$18,918	\$14,500	\$0	\$0	\$14,500	\$4,928	\$15,855	\$0	\$14,500
21	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
21	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
21	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
21	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$26,510	\$24,700	\$0	\$0	\$24,700	\$8,953	\$24,700	\$0	\$24,700
21	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
21	LWRPKOP	21053	FRIENDS OF THE PARK	\$98,789	\$26,000	\$70,980	\$0	\$96,980	\$19,883	\$96,980	\$70,000	\$26,000
21	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$5,670	\$0	\$87,744	\$0	\$87,744	\$4,508	\$87,744	\$83,235	\$0
21	LWRPKOP	21059	FUEL EXPENSE	\$120,784	\$103,800	\$0	\$0	\$103,800	\$21,167	\$103,800	\$0	\$103,800
21	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
21	LWRPKOP	21217	IMMUNIZATION	\$371	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$9,988	\$500	\$2,025	\$0	\$2,525	\$0	\$2,525	\$2,025	\$500
21	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$16,053	\$15,000	\$0	\$0	\$15,000	\$4,736	\$15,000	\$0	\$15,000
21	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$1,730	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$90	\$0	\$100
21	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$45,160	\$41,000	\$0	\$0	\$41,000	\$9,813	\$37,425	\$0	\$41,000
21	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$157,784	\$133,000	\$0	\$0	\$133,000	\$57,658	\$177,449	\$0	\$133,000
21	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$51,199	\$37,200	\$0	\$0	\$37,200	\$11,394	\$48,723	\$0	\$37,200
21	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$19,387	\$7,000	\$50,867	\$0	\$57,867	\$2,658	\$57,867	\$46,286	\$7,000
21	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$97,986	\$103,560	\$0	\$0	\$103,560	\$0	\$103,560	\$0	\$103,560

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	LWRPKOP	10009	SALARIES AND WAGES	\$1,920,014	\$2,198,300	\$0	\$0	\$2,198,300	\$545,155	\$1,998,709	\$0	\$2,195,300
21	LWRPKOP	10027	OVERTIME	\$1,371	\$12,600	\$0	\$0	\$12,600	\$11,127	\$12,940	\$0	\$12,600
21	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$246,952	\$257,500	\$0	\$0	\$257,500	\$171	\$257,500	\$0	\$257,500
21	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$15,981	\$0	\$2,541	\$0	\$2,541	\$3,020	\$2,541	\$13,660	\$0
21	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	\$12,091	\$12,000	\$64,472	\$8,035	\$84,507	\$0	\$84,507	\$60,000	\$12,000
21	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$37,667	\$38,500	\$0	\$0	\$38,500	\$0	\$38,500	\$0	\$38,500
21	LWRPKOP	10090	PER MEETING	\$2,398	\$0	\$0	\$0	\$0	\$147	\$2,398	\$0	\$0
21	LWRPKOP	10092	LTE-CAP SPRINGS	\$11,594	\$0	\$5,095	\$0	\$5,095	\$3,139	\$5,095	\$6,959	\$0
21	LWRPKOP	10093	LTE-GIS	\$5,936	\$0	\$36,421	\$0	\$36,421	\$12,338	\$36,421	\$15,000	\$0
21	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	\$0	\$46,400	\$0	\$0	\$46,400	\$0	\$46,400	\$46,400	\$46,400
21	LWRPKOP	10099	RETIREMENT FUND	\$152,468	\$175,600	\$0	\$0	\$175,600	\$45,708	\$161,199	\$0	\$175,600
21	LWRPKOP	10102	LTE-DONALD PARK	\$4,412	\$3,400	\$0	\$0	\$3,400	\$1,758	\$3,400	\$0	\$3,400
21	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	\$14,173	\$0	\$6,437	\$21,830	\$28,267	\$9,580	\$6,903	\$18,000	\$0
21	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$12,429	\$7,500	\$33,802	\$929	\$42,231	\$4,397	\$42,231	\$33,000	\$7,500
21	LWRPKOP	10108	SOCIAL SECURITY	\$173,731	\$197,400	\$8,795	\$2,356	\$208,551	\$44,730	\$193,663	\$0	\$197,100
21	LWRPKOP	10117	HEALTH	\$582,837	\$696,800	\$0	\$0	\$696,800	\$207,285	\$636,591	\$0	\$765,100
21	LWRPKOP	10126	HEALTH-RETIREES	\$17,007	\$16,600	\$0	\$0	\$16,600	\$50,300	\$50,300	\$0	\$37,900
21	LWRPKOP	10153	DENTAL	\$43,306	\$48,200	\$0	\$0	\$48,200	\$10,890	\$40,537	\$0	\$49,900
21	LWRPKOP	10171	DISABILITY INSURANCE	\$3,142	\$2,900	\$0	\$0	\$2,900	\$1,027	\$2,958	\$0	\$3,000
21	LWRPKOP	10180	LIFE INSURANCE	\$771	\$1,100	\$0	\$0	\$1,100	\$165	\$742	\$0	\$900
21	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$202	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	LWRPKOP	10189	WORKERS COMPENSATION	\$68,800	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$86,800
21	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$6,493	\$6,800	\$0	\$0	\$6,800	\$12,504	\$8,577	\$0	\$6,900
21	LWRPKOP	10207	PROTECTIVE WEAR	\$3,740	\$1,700	\$0	\$0	\$1,700	\$2,860	\$2,750	\$0	\$1,800
21	LWRPKOP	10216	TOOLS ALLOWANCE	\$374	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$900
21	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$43,900)	\$0	\$0	(\$43,900)	\$0	\$0	\$0	(\$43,900)
21	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
21	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	\$13,108	\$0	\$0	\$0	\$0	\$699	\$1,441	\$5,500	\$0
21	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	\$38,540	\$0	\$72,388	\$0	\$72,388	\$0	\$72,388	\$63,078	\$0
21	LWRPKOP	20127	MORTON FOREST MAINTENANCE	\$2,850	\$0	\$42,543	\$11,350	\$53,893	\$685	\$53,893	\$41,636	\$0
21	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS	\$0	\$0	\$2,370	\$0	\$2,370	\$2,300	\$2,370	\$0	\$0
21	LWRPKOP	20130	TURKEY STAMP EXPENSE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
21	LWRPKOP	20253	BUILDING SECURITY & FIRE	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE	\$0	\$100	\$200	\$0	\$300	\$0	\$300	\$100	\$100
21	LWRPKOP	20259	WILKE PRAIRIE EXPENSE	\$3,350	\$0	\$34,250	\$0	\$34,250	\$0	\$34,250	\$34,250	\$0
21	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	\$0	\$0	\$1,932	\$0	\$1,932	\$0	\$1,932	\$668	\$0
21	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS	\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
21	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE	\$9,955	\$0	\$31,135	\$0	\$31,135	\$0	\$31,135	\$26,135	\$0
21	LWRPKOP	20284	SURPLUS AUCTION FEES	\$1,950	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$12,671	\$7,500	\$0	\$0	\$7,500	\$2,744	\$7,500	\$0	\$7,500
21	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$133,203	\$125,075	\$0	\$0	\$125,075	\$31,863	\$125,075	\$0	\$125,075
21	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
21	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$18,918	\$14,500	\$0	\$0	\$14,500	\$4,928	\$15,855	\$0	\$14,500
21	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
21	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
21	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP	\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
21	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$26,510	\$24,700	\$0	\$0	\$24,700	\$8,953	\$24,700	\$0	\$24,700
21	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$8,000	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
21	LWRPKOP	21053	FRIENDS OF THE PARK	\$98,789	\$26,000	\$70,980	\$0	\$96,980	\$19,883	\$96,980	\$70,000	\$26,000
21	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$5,670	\$0	\$87,744	\$0	\$87,744	\$4,508	\$87,744	\$83,235	\$0
21	LWRPKOP	21059	FUEL EXPENSE	\$120,784	\$103,800	\$0	\$0	\$103,800	\$21,167	\$103,800	\$0	\$103,800
21	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
21	LWRPKOP	21217	IMMUNIZATION	\$371	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$9,988	\$500	\$2,025	\$0	\$2,525	\$0	\$2,525	\$2,025	\$500
21	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$16,053	\$15,000	\$0	\$0	\$15,000	\$4,736	\$15,000	\$0	\$15,000
21	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$1,730	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21	LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$90	\$0	\$100
21	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP	\$45,160	\$41,000	\$0	\$0	\$41,000	\$9,813	\$37,425	\$0	\$41,000
21	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$157,784	\$133,000	\$0	\$0	\$133,000	\$57,658	\$177,449	\$0	\$133,000
21	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$51,199	\$37,200	\$0	\$0	\$37,200	\$11,394	\$48,723	\$0	\$37,200
21	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$19,387	\$7,000	\$50,867	\$0	\$57,867	\$2,658	\$57,867	\$46,286	\$7,000
21	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$97,986	\$103,560	\$0	\$0	\$103,560	\$0	\$103,560	\$0	\$103,560

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	LWRPKOP	22646	TRAVEL EXPENSE		\$0	\$460	\$0	\$0	\$460	\$0	\$460	\$0	\$460
21	LWRPKOP	22700	ELECTRICITY		\$79,534	\$69,000	\$0	\$0	\$69,000	\$18,190	\$63,754	\$0	\$69,000
21	LWRPKOP	22745	WATER		\$8,228	\$8,000	\$0	\$0	\$8,000	\$2,357	\$9,469	\$0	\$8,000
21	LWRPKOP	22793	WALKING IRON WOLF		\$825	\$0	\$11,401	\$0	\$11,401	\$0	\$11,401	\$8,751	\$0
21	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$0	\$0	\$0	\$34,000	\$34,000	\$0	\$0	\$0	\$0
21	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$2,433	\$7,000	\$0	\$0	\$7,000	\$1,300	\$2,500	\$0	\$7,000
21	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$105,610	\$124,000	\$0	\$0	\$124,000	\$14,430	\$124,000	\$0	\$124,000
21	LWRPKOP	32781	WASTE REMOVAL		\$70,292	\$97,000	\$0	\$0	\$97,000	\$19,845	\$96,333	\$0	\$97,000
21	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
21	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
21	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$146,135	\$0	\$146,135	\$0	\$146,135	\$146,135	\$0
21	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
21	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$8,850	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0
21	LWRPKOP	10031	FOUNDATION LTE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,664	\$0
21	LWRPKOP	10234	UNIFORMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,516,099	\$4,710,995	\$941,935	\$78,500	\$5,731,430	\$1,206,411	\$5,507,519	\$970,885	\$4,825,995

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRPKOP	10009	SALARIES AND WAGES		\$2,195,300								\$2,195,300
21	LWRPKOP	10027	OVERTIME		\$12,600								\$12,600
21	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$257,500								\$257,500
21	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0								\$0
21	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$12,000								\$12,000
21	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$38,500								\$38,500
21	LWRPKOP	10090	PER MEETING		\$0								\$0
21	LWRPKOP	10092	LTE-CAP SPRINGS		\$0								\$0
21	LWRPKOP	10093	LTE-GIS		\$0								\$0
21	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$46,400								\$46,400
21	LWRPKOP	10099	RETIREMENT FUND		\$175,600								\$175,600
21	LWRPKOP	10102	LTE-DONALD PARK		\$3,400								\$3,400
21	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$0	\$2,350							\$2,350
21	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$7,500								\$7,500
21	LWRPKOP	10108	SOCIAL SECURITY		\$197,100								\$197,100
21	LWRPKOP	10117	HEALTH		\$765,100								\$765,100
21	LWRPKOP	10126	HEALTH-RETIREEES		\$37,900								\$37,900
21	LWRPKOP	10153	DENTAL		\$49,900								\$49,900
21	LWRPKOP	10171	DISABILITY INSURANCE		\$3,000								\$3,000
21	LWRPKOP	10180	LIFE INSURANCE		\$900								\$900
21	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	LWRPKOP	10189	WORKERS COMPENSATION		\$86,800								\$86,800
21	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$6,900								\$6,900
21	LWRPKOP	10207	PROTECTIVE WEAR		\$1,800								\$1,800
21	LWRPKOP	10216	TOOLS ALLOWANCE		\$900								\$900
21	LWRPKOP	10250	SALARY SAVINGS		(\$43,900)								(\$43,900)
21	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0								\$0
21	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0								\$0
21	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0								\$0
21	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$0								\$0
21	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0								\$0
21	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0								\$0
21	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$2,100								\$2,100
21	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100								\$100
21	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0								\$0
21	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$0								\$0
21	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0								\$0
21	LWRPKOP	20265	US FISH & WILDLIFE EXPENESE		\$0								\$0
21	LWRPKOP	20284	SURPLUS AUCTION FEES		\$5,000	(\$5,000)							\$0
21	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500								\$7,500
21	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS		\$0								\$0
21	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$125,075	(\$10,000)							\$115,075
21	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100								\$2,100
21	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$14,500								\$14,500
21	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0								\$0
21	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
21	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0								\$0
21	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,700								\$24,700
21	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000								\$8,000
21	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000								\$26,000
21	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0								\$0
21	LWRPKOP	21059	FUEL EXPENSE		\$103,800								\$103,800
21	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0								\$0
21	LWRPKOP	21217	IMMUNIZATION		\$1,000								\$1,000
21	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500								\$500
21	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,000								\$15,000
21	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$2,000								\$2,000
21	LWRPKOP	21413	LIBRARY		\$100								\$100
21	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$41,000								\$41,000
21	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$133,000								\$133,000
21	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$37,200	(\$10,000)							\$27,200
21	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$7,000								\$7,000
21	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$103,560	\$11,130							\$114,690

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRPKOP	22646	TRAVEL EXPENSE		\$460								\$460
21	LWRPKOP	22700	ELECTRICITY		\$69,000								\$69,000
21	LWRPKOP	22745	WATER		\$8,000								\$8,000
21	LWRPKOP	22793	WALKING IRON WOLF		\$0								\$0
21	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$0	\$20,000							\$20,000
21	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000								\$7,000
21	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$124,000	(\$12,400)							\$111,600
21	LWRPKOP	32781	WASTE REMOVAL		\$97,000								\$97,000
21	LWRPKOP	32788	WDNR LAND USE		\$6,000								\$6,000
21	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0								\$0
21	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0								\$0
21	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0								\$0
21	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0								\$0
21	LWRPKOP	10031	FOUNDATION LTE EXPENSE		\$0								\$0
21	LWRPKOP	10234	UNIFORMS		\$0	\$10,000							\$10,000
21	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100							\$100
TOTAL EXPENDITURES					\$4,825,995	\$6,180	\$0	\$0	\$0	\$0	\$0	\$0	\$4,832,175

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2020				BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$0	\$0	\$0	\$0	\$0	\$9,988	\$9,988	\$0	\$0
21	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$110,928	\$0	\$110,928	\$0	\$110,928	\$0	\$0
21	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$14,577	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400	\$0	\$0
21	LWRPKOP	80103	WALKING IRON PARK STAMP GRANT		\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$0	\$0
21	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$11,719	\$0	\$0	\$0	\$0	\$7,745	\$7,746	\$0	\$0
21	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$30,500	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0
21	LWRPKOP	80131	EASEMENT REVENUE		\$0	\$0	\$0	\$23,500	\$23,500	\$0	\$0	\$0	\$0
21	LWRPKOP	81018	TURKEY STAMP GRANT		\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$0	\$0
21	LWRPKOP	81566	DONATIONS		\$58,145	\$0	\$0	\$0	\$0	\$22,866	\$0	\$0	\$0
21	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$100,867	\$103,560	\$0	\$0	\$103,560	\$0	\$103,560	\$0	\$103,560
21	LWRPKOP	81628	DONATIONS REVENUE-WEB		\$2,777	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
21	LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$0	\$0	\$1,700
21	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000	\$5,000	\$0	\$10,000	\$0	\$10,000	\$0	\$5,000
21	LWRPKOP	84207	VIOLATION FEES REVENUE		\$4,300	\$12,000	\$0	\$0	\$12,000	\$2,450	\$4,343	\$0	\$12,000
21	LWRPKOP	842081	RESERVATION FEES-CAMPING		\$28,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	84209	GROUP CAMP REVENUE		\$12,447	\$13,500	\$0	\$0	\$13,500	\$1,594	\$12,572	\$0	\$13,500
21	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,100	\$7,000	\$0	\$0	\$7,000	\$2,130	\$7,751	\$0	\$7,000
21	LWRPKOP	84211	DUMP STATION FEES		\$4,006	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
21	LWRPKOP	84212	EQUIPMENT RENTAL FEES		\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$2,133	\$1,500	\$0	\$0	\$1,500	\$455	\$1,154	\$0	\$1,500
21	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$7,896	\$20,500	\$0	\$0	\$20,500	\$1,910	\$9,235	\$0	\$20,500
21	LWRPKOP	84215	WOOD SALES REVENUE		\$10,822	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
21	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$3,125	\$4,800	\$0	\$0	\$4,800	\$311	\$4,800	\$0	\$4,800
21	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$17,405	\$21,000	\$0	\$0	\$21,000	\$4,973	\$17,169	\$0	\$21,000
21	LWRPKOP	84218	SKIING PASS		\$8,375	\$12,000	\$0	\$0	\$12,000	\$5,943	\$8,458	\$0	\$12,000
21	LWRPKOP	84219	STATE TRAIL PERMITS		\$71,931	\$76,100	\$0	\$0	\$76,100	\$13,122	\$54,749	\$0	\$76,100
21	LWRPKOP	84220	CAMPING FEES		\$351,640	\$383,500	\$0	\$0	\$383,500	\$26,446	\$331,953	\$0	\$383,500
21	LWRPKOP	84221	SHELTER FEES		\$54,771	\$64,500	\$0	\$0	\$64,500	\$13,381	\$58,371	\$0	\$64,500
21	LWRPKOP	84222	BOAT LAUNCH FEES		\$200,260	\$170,000	\$0	\$0	\$170,000	\$69,209	\$174,792	\$0	\$170,000
21	LWRPKOP	84224	DOG PARK FEES		\$156,774	\$147,000	\$0	\$0	\$147,000	\$82,734	\$147,000	\$0	\$147,000
21	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$955	\$2,500	\$0	\$0	\$2,500	\$819	\$965	\$0	\$2,500
21	LWRPKOP	84226	DISC GOLF FEES		\$80,081	\$96,000	\$0	\$0	\$96,000	\$9,553	\$89,279	\$0	\$96,000
21	LWRPKOP	84227	MISC PERMITS		\$3,919	\$3,500	\$0	\$0	\$3,500	\$9	\$3,500	\$0	\$3,500
21	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,076	\$2,150	\$0	\$0	\$2,150	\$806	\$1,407	\$0	\$2,150
21	LWRPKOP	84229	TENT SETUP CHARGE		\$1,052	\$450	\$0	\$0	\$450	\$427	\$1,556	\$0	\$450
21	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$3,619	\$2,000	\$0	\$0	\$2,000	\$40	\$3,655	\$0	\$2,000
21	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$14,803	\$31,400	\$0	\$0	\$31,400	\$0	\$14,400	\$0	\$31,400
21	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,725	\$3,000	\$0	\$0	\$3,000	\$4,884	\$4,540	\$0	\$3,000
21	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$48,492	\$3,000	\$0	\$0	\$3,000	\$0	\$48,493	\$0	\$3,000
21	LWRPKOP	84252	FRIENDS OF THE PARK		\$89,224	\$26,000	\$0	\$0	\$26,000	\$3,790	\$63,302	\$0	\$26,000
21	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$5,027	\$1,800	\$0	\$0	\$1,800	\$3,269	\$5,077	\$0	\$1,800
21	LWRPKOP	84267	MADISON PRARIE DEVELOPMENT		\$9,216	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	LWRPKOP	84308	SILVERWOOD REVENUE		\$10,344	\$14,000	\$0	\$0	\$14,000	\$0	\$10,447	\$0	\$14,000
21	LWRPKOP	84309	WALKING IRON RESTORATION		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$73,047	\$27,000	\$0	\$34,000	\$61,000	\$111,902	\$111,902	\$0	\$27,000
21	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
21	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
21	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$190,337	\$220,300	\$0	\$0	\$220,300	\$55,653	\$186,508	\$0	\$220,300
21	LWRPKOP	84915	CROPLAND BUILDING & MISC LEASE		\$3,950	\$3,950	\$0	\$0	\$3,950	\$1,600	\$3,950	\$0	\$3,950
21	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$0	\$0
21	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,729,720	\$1,508,110	\$321,453	\$78,500	\$1,908,063	\$460,259	\$1,876,830	\$0	\$1,508,110

DEPARTMENT Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRPKOP	80045	WALKING IRON GRANT REVENUE		\$0								\$0
21	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$0								\$0
21	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0								\$0
21	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0								\$0
21	LWRPKOP	80103	WALKING IRON PARK STAMP GRANT		\$0								\$0
21	LWRPKOP	80107	INDIAN LAKE AQUATIC ASI GRANT		\$0								\$0
21	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0								\$0
21	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0								\$0
21	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0								\$0
21	LWRPKOP	80131	EASEMENT REVENUE		\$0								\$0
21	LWRPKOP	81018	TURKEY STAMP GRANT		\$0								\$0
21	LWRPKOP	81566	DONATIONS		\$0								\$0
21	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$103,560	\$11,130							\$114,690
21	LWRPKOP	81628	DONATIONS REVENUE-WEB		\$3,500	(\$3,500)							\$0
21	LWRPKOP	81629	DONATIONS REVENUE-TUBES		\$1,700	(\$1,700)							\$0
21	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000								\$5,000
21	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000								\$12,000
21	LWRPKOP	842081	RESERVATION FEES-CAMPING		\$0								\$0
21	LWRPKOP	84209	GROUP CAMP REVENUE		\$13,500								\$13,500
21	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000								\$7,000
21	LWRPKOP	84211	DUMP STATION FEES		\$3,300								\$3,300
21	LWRPKOP	84212	EQUIPMENT RENTAL FEES		\$0								\$0
21	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500								\$1,500
21	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500								\$20,500
21	LWRPKOP	84215	WOOD SALES REVENUE		\$9,000								\$9,000
21	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800								\$4,800
21	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$21,000								\$21,000
21	LWRPKOP	84218	SKIING PASS		\$12,000								\$12,000
21	LWRPKOP	84219	STATE TRAIL PERMITS		\$76,100								\$76,100
21	LWRPKOP	84220	CAMPING FEES		\$383,500								\$383,500
21	LWRPKOP	84221	SHELTER FEES		\$64,500								\$64,500
21	LWRPKOP	84222	BOAT LAUNCH FEES		\$170,000								\$170,000
21	LWRPKOP	84224	DOG PARK FEES		\$147,000								\$147,000
21	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500								\$2,500
21	LWRPKOP	84226	DISC GOLF FEES		\$96,000								\$96,000
21	LWRPKOP	84227	MISC PERMITS		\$3,500								\$3,500
21	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150								\$2,150
21	LWRPKOP	84229	TENT SETUP CHARGE		\$450								\$450
21	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000								\$2,000
21	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$31,400								\$31,400
21	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000								\$3,000
21	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$3,000								\$3,000
21	LWRPKOP	84252	FRIENDS OF THE PARK		\$26,000	\$5,200							\$31,200
21	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800								\$1,800
21	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100								\$100
21	LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000								\$14,000
21	LWRPKOP	84309	WALKING IRON RESTORATION		\$100								\$100
21	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$27,000								\$27,000
21	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0								\$0
21	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300								\$11,300
21	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$220,300								\$220,300
21	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950								\$3,950
21	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100								\$100
21	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0								\$0
21	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100							\$100
TOTAL REVENUES					\$1,508,110	\$11,230	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519,340

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund	
2. PROGRAM	Parks	4. PROGRAM NO.	528/27	6. FUND NO.	1110	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Reallocate expenses & revenues				POSITION#	TITLE	
9. DECISION ITEM NUMBER				# FTE	START DATE	
L&WR-PARK-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
To reallocate expenses and revenues to better reflect actual costs. Increase Snowmobile Grant revenue & expense accounts due to receiving additional grant funds. Increase Social Security Expense due to transferring the LTE-Forestry carryforward account from the Administration Division to Parks.						
				TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$12,350
				OPERATING EXPENSE		(\$13,770)
				CONTRACTUAL EXPENSE		\$7,600
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$6,180
				RELATED REVENUES		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$11,130
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$100				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$11,230				
NET COST TO COUNTY		(\$5,050)				

Budget Carryforward Request											
Dept:	Parks										
Program:	Land & Water Resources										
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
LWRPKOP	10031		Foundation LTE Expense	19,664	19,664			Resolution	2020-043	donated funds	
LWRPKOP	10076		LTE-Pheasant Branch	17,868	13,660			Resolution	2020-041	donated funds	
LWRPKOP	10079		LTE-Land Management/restor	89,152	60,000			Grant		donated & grant funds	
LWRPKOP	10096		LTE-Parks Apprenticeship	46,400	46,400			Multi-Year Project			
LWRPKOP	10092		LTE-Cap Springs	11,009	6,959			Resolution	2020-042	donated funds	
LWRPKOP	10103		Asst Volunteer Coordinator	28,267	18,000			Resolution	2017-185		
LWRPKOP	10104		LTE-Asst Park Planner	42,231	33,000			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	-	5,500	0		Resolution	2016-097		
LWRPKOP	20121	80096	Habitat Partnership Fund Gr	72,388	63,078	110,928	110,928	Grant	2018-178		
LWRPKOP	20127	80127	Morton Forest Maintenance	53,893	41,636	-	10,500	Self-funded			
LWRPKOP	20130		Turkey Stamp Expense	10,000	10,000			Grant			
LWRPKOP	20254	84917	Timber Management	300	100	100	-	Self-funded			
LWRPKOP	20259	80104	Wilke Prairie Expense	34,250	34,250			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	26,135	26,135	41,954	20,977	Resolution	2017-183	carry forward 18-19 error	
LWRPKOP	10009	82957	US Fish & Wildlife grant	-	-	10,000	10,000	Grant			
LWRPKOP	20332		LTE-GIS	36,421	15,000			Resolution	2019-654	also 2019-655	
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	96,980	70,000	26,000	-	Self-funded			
LWRPKOP	21054	84251	Friends of Lkwv Cnsv & Grnds	87,744	83,235	3,000	10,000	Self-funded		tower rent from City	
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	2,525	2,025	1,800	-	Resolution	2016-087		
LWRPKOP	22386	84308	Silverwood Maintenance	57,867	46,286	14,000	10,344	Self-funded	96,01-02		
LWRPKOP	22793	84309	Walking Iron Wolf	11,401	8,751	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	146,135	146,135	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	4,115	4,115			Multi-Year Project			
				1,112,964	970,884	366,757	275,009				

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

Mission:

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

Description:

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$139,588	\$146,600	\$0	\$0	\$146,600	\$52,658	\$157,596	\$164,300
Operating Expenses	\$50,341	\$58,800	\$2,534	\$0	\$61,334	\$12,338	\$49,766	\$58,800
Contractual Services	\$10,582	\$5,000	\$0	\$0	\$5,000	\$1,059	\$4,278	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,511	\$210,400	\$2,534	\$0	\$212,934	\$66,055	\$211,640	\$228,100
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	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$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	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$169,500
GPR SUPPORT	\$61,482	\$40,900			\$43,434			\$58,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$164,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,300
Operating Expenses	\$58,800	\$0	\$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	\$228,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,100
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	\$169,500	\$0	\$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	\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
GPR SUPPORT	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600
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
2021 BUDGET BASE							\$228,100	\$169,500	\$58,600
2021 REQUESTED BUDGET							\$228,100	\$169,500	\$58,600

DEPARTMENT Land & Water Resources
PROGRAM Lussier Family Heritage Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$139,588	\$146,600	\$0	\$0	\$146,600	\$52,658	\$157,596	\$0	\$164,300
OPERATING EXPENSE	\$50,341	\$58,800	\$2,534	\$0	\$61,334	\$12,338	\$49,766	\$1,525	\$58,800
CONTRACTUAL SERVICES	\$10,582	\$5,000	\$0	\$0	\$5,000	\$1,059	\$4,278	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$200,511	\$210,400	\$2,534	\$0	\$212,934	\$66,055	\$211,640	\$1,525	\$228,100
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	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$100	\$169,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$100	\$169,500
NET COST:	\$61,482	\$40,900	\$2,534	\$0	\$43,434	\$27,177	\$94,963	\$1,425	\$58,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$164,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,300
OPERATING EXPENSE	\$58,800	\$0	\$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	\$228,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,100
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	\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
NET COST:	\$58,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,600

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D	D	D	D	D	2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
21	LWRPKHC	10009	SALARIES AND WAGES		\$59,357	\$64,200	\$0	\$0	\$64,200	\$17,532	\$64,132	\$0	\$66,400
21	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$33,111	\$41,600	\$0	\$0	\$41,600	\$8,211	\$39,987	\$0	\$41,600
21	LWRPKHC	10099	RETIREMENT FUND		\$4,826	\$5,200	\$0	\$0	\$5,200	\$1,445	\$5,135	\$0	\$5,300
21	LWRPKHC	10108	SOCIAL SECURITY		\$7,060	\$8,200	\$0	\$0	\$8,200	\$1,966	\$7,963	\$0	\$8,300
21	LWRPKHC	10117	HEALTH		\$21,182	\$22,900	\$0	\$0	\$22,900	\$7,632	\$22,897	\$0	\$25,200
21	LWRPKHC	10126	HEALTH-RETIREEES		\$12,088	\$3,600	\$0	\$0	\$3,600	\$15,457	\$15,457	\$0	\$16,800
21	LWRPKHC	10153	DENTAL		\$1,656	\$1,700	\$0	\$0	\$1,700	\$414	\$1,518	\$0	\$1,800
21	LWRPKHC	10180	LIFE INSURANCE		\$6	\$0	\$0	\$0	\$0	\$2	\$7	\$0	\$0
21	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWRPKHC	10189	WORKERS COMPENSATION		\$200	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$300
21	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	\$0	(\$1,400)
21	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$23,940	\$22,600	\$9	\$0	\$22,609	\$5,449	\$23,940	\$0	\$22,600
21	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$0	\$2,000	\$0	\$0	\$2,000	\$1,557	\$2,000	\$0	\$2,000
21	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$100	\$4,000	\$2,525	\$0	\$6,525	\$0	\$6,525	\$1,525	\$4,000
21	LWRPKHC	21066	GAS/OIL		\$4,573	\$6,000	\$0	\$0	\$6,000	\$1,306	\$2,886	\$0	\$6,000
21	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$490	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$3,674	\$2,700	\$0	\$0	\$2,700	\$790	\$2,689	\$0	\$2,700
21	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,254	\$4,000	\$0	\$0	\$4,000	\$94	\$667	\$0	\$4,000
21	LWRPKHC	22700	ELECTRICITY		\$10,982	\$15,000	\$0	\$0	\$15,000	\$2,951	\$9,200	\$0	\$15,000
21	LWRPKHC	22745	WATER		\$2,329	\$2,000	\$0	\$0	\$2,000	\$192	\$1,359	\$0	\$2,000
21	LWRPKHC	30509	BUILDING SECURITY - POS		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
21	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,047	\$1,000	\$0	\$0	\$1,000	\$260	\$1,014	\$0	\$1,000
21	LWRPKHC	32781	WASTE REMOVAL		\$9,535	\$3,000	\$0	\$0	\$3,000	\$799	\$3,264	\$0	\$3,000
TOTAL EXPENDITURES					\$200,511	\$210,400	\$2,534	\$0	\$212,934	\$66,055	\$211,640	\$1,525	\$228,100

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
21	LWRPKHC	10009	SALARIES AND WAGES		\$66,400								\$66,400
21	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$41,600								\$41,600
21	LWRPKHC	10099	RETIREMENT FUND		\$5,300								\$5,300
21	LWRPKHC	10108	SOCIAL SECURITY		\$8,300								\$8,300
21	LWRPKHC	10117	HEALTH		\$25,200								\$25,200
21	LWRPKHC	10126	HEALTH-RETIREEES		\$16,800								\$16,800
21	LWRPKHC	10153	DENTAL		\$1,800								\$1,800
21	LWRPKHC	10180	LIFE INSURANCE		\$0								\$0
21	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$0								\$0
21	LWRPKHC	10189	WORKERS COMPENSATION		\$300								\$300
21	LWRPKHC	10250	SALARY SAVINGS		(\$1,400)								(\$1,400)
21	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,600								\$22,600
21	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000								\$2,000
21	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
21	LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
21	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
21	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
21	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
21	LWRPKHC	22700	ELECTRICITY		\$15,000								\$15,000
21	LWRPKHC	22745	WATER		\$2,000								\$2,000
21	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
21	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
21	LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
TOTAL EXPENDITURES					\$228,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,100

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$17,892	\$10,500	\$0	\$0	\$10,500	\$77	\$1,146	\$0	\$10,500
21	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$54,931	\$100,100	\$0	\$0	\$100,100	\$22,082	\$55,481	\$0	\$100,100
21	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$65,580	\$56,900	\$0	\$0	\$56,900	\$15,440	\$58,769	\$0	\$56,900
21	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$625	\$2,000	\$0	\$0	\$2,000	\$1,280	\$1,281	\$100	\$2,000
TOTAL REVENUES					\$139,029	\$169,500	\$0	\$0	\$169,500	\$38,879	\$116,677	\$100	\$169,500

DEPARTMENT Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$10,500								\$10,500
21	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$100,100								\$100,100
21	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$56,900								\$56,900
21	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000								\$2,000
TOTAL REVENUES					\$169,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$588,960	\$634,400	\$0	\$0	\$634,400	\$108,593	\$651,104	\$1,010,700
Operating Expenses	\$141,067	\$155,500	\$7,732	\$0	\$163,232	\$21,769	\$139,364	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$730,028	\$789,900	\$7,732	\$0	\$797,632	\$130,361	\$790,468	\$1,166,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,470	\$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	\$32,389	\$29,800	\$0	\$0	\$29,800	\$5,696	\$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	\$66,859	\$74,800	\$0	\$0	\$74,800	\$5,696	\$77,800	\$74,800
GPR SUPPORT	\$663,169	\$715,100			\$722,832			\$1,091,400
F.T.E. STAFF	3.000	7.000					7.000	7.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Lake Management	528/37								Fund No.: 1110
DI# NONE	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,010,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,700
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,166,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$1,091,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,400
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2021 BUDGET BASE			\$1,166,200	\$74,800	\$1,091,400
2021 REQUESTED BUDGET			\$1,166,200	\$74,800	\$1,091,400

DEPARTMENT Land & Water Resources
PROGRAM Lake Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$588,960	\$634,400	\$0	\$0	\$634,400	\$108,593	\$651,104	\$0	\$1,010,700
OPERATING EXPENSE	\$141,067	\$155,500	\$7,732	\$0	\$163,232	\$21,769	\$139,364	\$7,732	\$155,500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$730,028	\$789,900	\$7,732	\$0	\$797,632	\$130,361	\$790,468	\$7,732	\$1,166,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$34,470	\$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	\$32,389	\$29,800	\$0	\$0	\$29,800	\$5,696	\$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	\$66,859	\$74,800	\$0	\$0	\$74,800	\$5,696	\$77,800	\$0	\$74,800
NET COST:	\$663,169	\$715,100	\$7,732	\$0	\$722,832	\$124,666	\$712,668	\$7,732	\$1,091,400

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	\$1,010,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,700
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	\$1,166,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,200
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:	\$1,091,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,400

DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	LWRPKLKM	10009	SALARIES AND WAGES	\$205,543	\$221,400	\$0	\$0	\$221,400	\$63,197	\$227,941	\$0	\$449,900
21	LWRPKLKM	10027	OVERTIME	\$12,860	\$1,500	\$0	\$0	\$1,500	(\$1,188)	\$4,621	\$0	\$1,500
21	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$650	\$15,500	\$0	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500
21	LWRPKLKM	10098	LTE-WEED CUTTING	\$217,430	\$218,200	\$0	\$0	\$218,200	\$882	\$218,200	\$0	\$218,200
21	LWRPKLKM	10099	RETIREMENT FUND	\$18,565	\$17,700	\$0	\$0	\$17,700	\$4,927	\$18,489	\$0	\$35,900
21	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
21	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$23,074	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300
21	LWRPKLKM	10108	SOCIAL SECURITY	\$35,253	\$36,500	\$0	\$0	\$36,500	\$4,829	\$37,189	\$0	\$54,000
21	LWRPKLKM	10117	HEALTH	\$47,854	\$56,500	\$0	\$0	\$56,500	\$18,816	\$56,448	\$0	\$162,900
21	LWRPKLKM	10126	HEALTH-RETIRES	\$0	\$27,700	\$0	\$0	\$27,700	\$0	\$27,700	\$0	\$30,600
21	LWRPKLKM	10153	DENTAL	\$3,486	\$3,900	\$0	\$0	\$3,900	\$975	\$3,575	\$0	\$10,900
21	LWRPKLKM	10171	DISABILITY INSURANCE	\$411	\$400	\$0	\$0	\$400	\$126	\$375	\$0	\$400
21	LWRPKLKM	10180	LIFE INSURANCE	\$146	\$200	\$0	\$0	\$200	\$38	\$166	\$0	\$200
21	LWRPKLKM	10189	WORKERS COMPENSATION	\$2,900	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$4,500
21	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$19,110	\$14,600	\$0	\$0	\$14,600	\$15,662	\$14,600	\$0	\$15,300
21	LWRPKLKM	10207	PROTECTIVE WEAR	\$1,680	\$100	\$0	\$0	\$100	\$330	\$1,700	\$0	\$300
21	LWRPKLKM	10250	SALARY SAVINGS	\$0	(\$4,400)	\$0	\$0	(\$4,400)	\$0	\$0	\$0	(\$9,000)
21	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,748	\$6,900	\$0	\$0	\$6,900	\$1,835	\$6,900	\$0	\$6,900
21	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21	LWRPKLKM	21059	FUEL EXPENSE	\$26,712	\$38,500	\$0	\$0	\$38,500	\$3,598	\$26,712	\$0	\$38,500
21	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$4,373	\$1,100	\$0	\$0	\$1,100	\$861	\$4,224	\$0	\$1,100
21	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$765	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
21	LWRPKLKM	21639	DONATION EXPENSE	\$0	\$0	\$7,732	\$0	\$7,732	\$0	\$7,732	\$7,732	\$0
21	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$91,346	\$85,000	\$0	\$0	\$85,000	\$11,761	\$80,000	\$0	\$85,000
21	LWRPKLKM	22700	ELECTRICITY	\$4,806	\$9,000	\$0	\$0	\$9,000	\$1,780	\$5,629	\$0	\$9,000
21	LWRPKLKM	22718	HEAT	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
21	LWRPKLKM	22736	TELEPHONE	\$5,112	\$9,300	\$0	\$0	\$9,300	\$1,584	\$3,862	\$0	\$9,300
21	LWRPKLKM	22745	WATER	\$1,205	\$2,700	\$0	\$0	\$2,700	\$349	\$1,405	\$0	\$2,700
TOTAL EXPENDITURES				\$730,028	\$789,900	\$7,732	\$0	\$797,632	\$130,361	\$790,468	\$7,732	\$1,166,200

DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWRPKLKM	10009	SALARIES AND WAGES		\$449,900								\$449,900
21	LWRPKLKM	10027	OVERTIME		\$1,500								\$1,500
21	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500								\$15,500
21	LWRPKLKM	10098	LTE-WEED CUTTING		\$218,200								\$218,200
21	LWRPKLKM	10099	RETIREMENT FUND		\$35,900								\$35,900
21	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300								\$2,300
21	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300								\$17,300
21	LWRPKLKM	10108	SOCIAL SECURITY		\$54,000								\$54,000
21	LWRPKLKM	10117	HEALTH		\$162,900								\$162,900
21	LWRPKLKM	10126	HEALTH-RETIREEES		\$30,600								\$30,600
21	LWRPKLKM	10153	DENTAL		\$10,900								\$10,900
21	LWRPKLKM	10171	DISABILITY INSURANCE		\$400								\$400
21	LWRPKLKM	10180	LIFE INSURANCE		\$200								\$200
21	LWRPKLKM	10189	WORKERS COMPENSATION		\$4,500								\$4,500
21	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$15,300								\$15,300
21	LWRPKLKM	10207	PROTECTIVE WEAR		\$300								\$300
21	LWRPKLKM	10250	SALARY SAVINGS		(\$9,000)								(\$9,000)
21	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900								\$6,900
21	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100								\$100
21	LWRPKLKM	21059	FUEL EXPENSE		\$38,500								\$38,500
21	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100								\$1,100
21	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200								\$2,200
21	LWRPKLKM	21639	DONATION EXPENSE		\$0								\$0
21	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000								\$85,000
21	LWRPKLKM	22700	ELECTRICITY		\$9,000								\$9,000
21	LWRPKLKM	22718	HEAT		\$700								\$700
21	LWRPKLKM	22736	TELEPHONE		\$9,300								\$9,300
21	LWRPKLKM	22745	WATER		\$2,700								\$2,700
TOTAL EXPENDITURES					\$1,166,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166,200

DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	LWRPKLKM	81520	DONATION REVENUE		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
21	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$31,582	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
21	LWRPKLKM	84752	LOCK FEES		\$29,389	\$29,800	\$0	\$0	\$29,800	\$2,696	\$29,800	\$0	\$29,800
21	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$2,888	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL REVENUES					\$66,859	\$74,800	\$0	\$0	\$74,800	\$5,696	\$77,800	\$0	\$74,800

DEPARTMENT Land & Water Resources
PROGRAM: Lake Management

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

DEPARTMENT Land & Water Resources
 DIVISION LWR-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$4,485,764	\$10,534,550	\$14,393,997	\$0	\$24,928,547	\$1,207,607	\$0	\$16,692,468	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$4,485,764	\$10,534,550	\$14,393,997	\$0	\$24,928,547	\$1,207,607	\$0	\$16,692,468	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$330,508	\$0	\$95,129	\$0	\$95,129	(\$221,059)	\$95,129	\$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	\$115,524	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,093,000	\$10,534,550	\$4,185,234	\$0	\$14,719,784	\$0	\$14,719,784	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,539,032	\$10,534,550	\$4,742,613	\$0	\$15,277,163	(\$221,059)	\$15,277,163	\$0	\$0
NET COST (BORROWING & LEVY):	(\$5,053,268)	\$0	\$9,651,384	\$0	\$9,651,384	\$1,428,666	(\$15,277,163)	\$16,692,468	\$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	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
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	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$881	\$0	\$30,631	\$0	\$30,631	\$0	\$0	\$30,631	\$0
21	CPLWRESC	52101	SURVEY STATION	C	\$0	\$50,000	\$0	\$0	\$50,000	\$34,931	\$0	\$15,069	\$0
21	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$0	\$11,977	\$0	\$11,977	\$0	\$0	\$11,977	\$0
21	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	C	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPLWRESC	57040	AQUATIC PLANT HARVESTORS	C	\$439,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0	\$0	\$22,034	\$0	\$22,034	\$0	\$0	\$22,034	\$0
21	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$382,500	\$0	\$339,900	\$0	\$339,900	\$0	\$0	\$339,900	\$0
21	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
21	CPLWRESC	57158	BARGE CRANE	C	\$45,697	\$0	\$4,303	\$0	\$4,303	\$4,223	\$0	\$0	\$0
21	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0	\$0	\$409,089	\$0	\$409,089	\$0	\$0	\$409,089	\$0
21	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0	\$0	\$74,691	\$0	\$74,691	\$0	\$0	\$74,691	\$0
21	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$15,992	\$0	\$8,008	\$0	\$8,008	\$0	\$0	\$8,008	\$0
21	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
21	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$615	\$0	\$249,385	\$0	\$249,385	\$0	\$0	\$249,385	\$0
21	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$0	\$207,000	\$0	\$0	\$207,000	\$4,287	\$0	\$117,399	\$0
21	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	C	\$8,981	\$0	\$426,019	\$0	\$426,019	\$19,375	\$0	\$379,058	\$0
21	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$36,028	\$0	\$1,463,579	\$0	\$1,463,579	\$0	\$0	\$1,463,578	\$0
21	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$12,884	\$0	\$1,451,253	\$0	\$1,451,253	\$0	\$0	\$1,451,253	\$0
21	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$15,236	\$0	\$289,727	\$0	\$289,727	\$11,728	\$0	\$248,669	\$0
21	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$42,334	\$0	\$957,666	\$0	\$957,666	\$0	\$0	\$957,666	\$0
21	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$11,920	\$0	\$143,700	\$0	\$143,700	\$0	\$0	\$143,700	\$0
21	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0
21	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$0	\$11,234	\$0
21	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$10,171	\$0
21	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$0	\$2,550	\$19,000	\$0	\$21,550	\$0	\$0	\$2,550	\$0
21	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$22,525	\$0	\$25,382	\$0	\$25,382	\$7,500	\$0	\$16,047	\$0
21	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$194,784	\$0	\$194,784	\$0	\$0	\$192,026	\$0
21	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$11,970	\$0	\$83,174	\$0	\$83,174	\$0	\$0	\$83,174	\$0
21	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0	\$0	\$300,000	\$0	\$300,000	\$35	\$0	\$285,672	\$0
21	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$328,768	\$785,000	\$290,366	\$0	\$1,075,366	\$7,495	\$0	\$36,834	\$0
21	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$1,468,381	\$1,000,000	\$851,240	\$0	\$1,851,240	\$175,461	\$0	\$1,202,958	\$0
21	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$30,025	\$5,000,000	\$2,969,975	\$0	\$7,969,975	\$37	\$0	\$3,542,847	\$0
21	CPLWRESC	59056	FORESTRY TRUCK & CRANE	C	\$0	\$260,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0
21	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	C	\$8,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$39,433	\$0	\$81,824	\$0	\$81,824	\$67,302	\$0	\$0	\$0
21	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$45,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$60,000	\$0
21	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$5,700	\$200,000	\$94,300	\$0	\$294,300	\$0	\$0	\$209,300	\$0
21	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$0
21	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$5,435	\$0	\$52,580	\$0	\$52,580	\$0	\$0	\$52,580	\$0
21	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$146,626	\$0	\$8,395	\$0	\$8,395	\$0	\$0	\$8,395	\$0
21	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
21	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$53,623	\$0	\$172,173	\$0	\$172,173	\$25,018	\$0	\$101,832	\$0
21	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0	\$0	\$52,442	\$0	\$52,442	\$0	\$0	\$52,442	\$0
21	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$31,659	\$0	\$37,888	\$0	\$37,888	\$0	\$0	\$37,888	\$0
21	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$20,683	\$0
21	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$14,721	\$0	\$23,886	\$0	\$23,886	\$0	\$0	\$13,595	\$0
21	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
21	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$81,554	\$250,000	\$97,198	\$0	\$347,198	\$46,807	\$0	\$230,616	\$0
21	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$77,763	\$300,000	\$984,241	\$0	\$1,284,241	\$708,186	\$0	\$69,399	\$0
21	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$359,317	\$300,000	\$43,206	\$0	\$343,206	\$60,930	\$0	\$50,000	\$0
21	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$18,330	\$20,000	\$3,866	\$0	\$23,866	\$12,522	\$0	\$11,344	\$0
21	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
21	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0	\$0	\$28,800	\$0	\$28,800	\$0	\$0	\$1,900	\$0
21	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$0	\$14,800	\$0
21	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$1,370	\$0	\$4,345	\$0	\$4,345	\$0	\$0	\$4,345	\$0
21	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$3,800	\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$16,089	\$0
21	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$588,733	\$250,000	\$599,228	\$0	\$849,228	\$11,992	\$0	\$827,244	\$0
21	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$53,412	\$600,000	\$48,588	\$0	\$648,588	\$9,778	\$0	\$537,396	\$0
21	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$39,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$0
21	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$490,000	\$0

DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS				ESTIMATED CARRYFORWARD	
21	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
21	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$0	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$0
21	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,200	\$0
21	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,600	\$0
21	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,200	\$0
21	CPLWRESC	57521	LWRD FACILITY PLAN & DESIGN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$4,485,764	\$10,534,550	\$14,393,997	\$0	\$24,928,547	\$1,207,607	\$0	\$16,692,468	\$0

DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0								\$0
21	CPLWRESC	52101	SURVEY STATION	C	\$0								\$0
21	CPLWRESC	52103	MUD LAKE AERATION	C	\$0								\$0
21	CPLWRESC	52107	BLACK EARTH SNOWMOBILE BRIDGE	C	\$0								\$0
21	CPLWRESC	57040	AQUATIC PLANT HARVESTORS	C	\$0								\$0
21	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0
21	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0
21	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0								\$0
21	CPLWRESC	57158	BARGE CRANE	C	\$0								\$0
21	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0								\$0
21	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0								\$0
21	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0								\$0
21	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
21	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0								\$0
21	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0								\$0
21	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$0								\$0
21	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	C	\$0								\$0
21	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0								\$0
21	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0								\$0
21	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0								\$0
21	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0								\$0
21	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0	\$500,000							\$500,000
21	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0								\$0
21	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0								\$0
21	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0								\$0
21	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$0								\$0
21	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0								\$0
21	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
21	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
21	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0								\$0
21	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$570,000							\$570,000
21	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0	\$750,000							\$750,000
21	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$0	\$2,500,000							\$2,500,000
21	CPLWRESC	59056	FORESTRY TRUCK & CRANE	C	\$0								\$0
21	LEWSLUNY	51494	MORTON FOREST IMPROVEMENTS	C	\$0								\$0
21	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0								\$0
21	LEWSLUNY	52102	MCCARTHY PARK BRIDGE	C	\$0								\$0
21	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0								\$0
21	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0								\$0
21	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0								\$0
21	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
21	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0								\$0
21	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0								\$0
21	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0								\$0
21	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0								\$0
21	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0								\$0
21	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	C	\$0								\$0
21	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0								\$0
21	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0								\$0
21	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$250,000							\$250,000
21	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
21	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$300,000							\$300,000
21	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000							\$25,000
21	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0								\$0
21	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0								\$0
21	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
21	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0								\$0
21	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0								\$0
21	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0								\$0
21	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0								\$0
21	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0	\$150,000							\$150,000
21	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0								\$0
21	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0	\$100,000							\$100,000

DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0								\$0
21	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$0	\$40,000							\$40,000
21	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0								\$0
21	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	C	\$0								\$0
21	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	C	\$0								\$0
21	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	C	\$0								\$0
21	CPLWRESC	57521	LWRD FACILITY PLAN & DESIGN	C	\$0	\$300,000							\$300,000
21	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$0	\$50,000							\$50,000
21	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0	\$100,000							\$100,000
21	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$150,000							\$150,000
TOTAL EXPENDITURES					\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000

DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					REVENUES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
21	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
21	CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$105,890	\$0	\$5,129	\$0	\$5,129	\$0	\$5,129	\$0	\$0
21	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$0	\$0
21	CPLWRESC	84974	BORROWING PROCEEDS	C	\$8,013,000	\$7,804,550	\$2,745,234	\$0	\$10,549,784	\$0	\$10,549,784	\$0	\$0
21	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$221,059	\$0	\$40,000	\$0	\$40,000	(\$221,059)	\$40,000	\$0	\$0
21	LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	C	\$115,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$1,080,000	\$2,730,000	\$1,440,000	\$0	\$4,170,000	\$0	\$4,170,000	\$0	\$0
TOTAL REVENUES					\$9,558,832	\$10,534,550	\$4,742,613	\$0	\$15,277,163	(\$221,059)	\$15,277,163	\$0	\$0

DEPARTMENT Land & Water Resources
PROGRAM: LWR-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0								\$0
21	CPLWRESC	80871	HARVESTABLE BUFFER COST-SHARE		\$0								\$0
21	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0								\$0
21	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
21	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$4,920,000							\$4,920,000
21	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$0								\$0
21	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0								\$0
21	LEWSLUNY	80271	SCHUMACHER FRIENDS REVENUE	C	\$0								\$0
21	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$865,000							\$865,000
TOTAL REVENUES					\$0	\$5,785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,785,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LEWSLUNY
Account: 57943: NEW PROPERTY STABILIZATION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
New Property Stabilization	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 250,000
<p>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.</p> <p>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.</p>		\$ 250,000
	TOTAL	\$ 250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2020	2021
TOTAL EXPENDITURES	\$ 250,000	\$ 250,000
PROJECT FUNDING SOURCES		
DEBT	\$ 250,000	\$ 250,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 250,000	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPLWRESC
Account: 58045: PARTNERSHIP FOR REC & CONSERV

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PARC and Ride Grants with Bicycle Playgrounds Eligible	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 500,000
<p>The PARC & Ride Grant Program provides funds to develop new regional bicycle playgrounds or regional bicycle/pedestrian trails that link Dane County park lands and are identified in the Dane County Parks and Open Space Plan or Bike Dane Initiative. Eligible applicants would be non-profits or local units of government. Eligible Project include construction of new regional bicycle/pedestrian trails that connect Dane County park lands. Development of trail linkages identified in the current adopted Dane County Parks & Open Space Plan or Bike Dane Initiative. Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage). Development of regional bicycle playgrounds that serve multiple population centers. A bicycle playground is designed with features to offer a variety of fun obstacles that safely build cycling confidence for kids. They provide a place for parents to safely teach kids where to learn to ride instead of the sidewalk or in the street. Bicycle playgrounds can provide opportunities for kids of all ages and cycling skill levels.</p> <p>There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks & Open Space Plan. The overall long term countywide vision is for a regional bicycle pedestrian trail system that connects the majority of the major population centers to county park facilities and other regional trails. Development of the trail system relies on partnerships with nonprofit organizations and units of government. An important element of the trail system is to establish connections to existing or planned bicycle pedestrian trails within communities. This grant program would enable the County to partner with communities to make the connections and establish the regional links identified in the Dane County Parks & Open Space Plan. There are also several Dane County communities and stakeholder groups who are currently planning to determine suitable locations to develop bicycle playgrounds that are linked to underserved neighborhoods, schools and existing regional bicycle trails. The grant program would provide opportunities for the County to partner financially on future bicycle playgrounds.</p>		\$ 500,000
	TOTAL \$ 500,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2020
		2021
TOTAL EXPENDITURES	\$ 0	\$ 500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LEWSLUNY
Account: 58036: PARK IMPROVEMENT PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Capital Park Improvements	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 300,000
<p>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.</p> <p>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.</p>		
	TOTAL \$	300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2020	2021
TOTAL EXPENDITURES	\$ 300,000	\$ 300,000
PROJECT FUNDING SOURCES		
DEBT	\$ 300,000	\$ 300,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 300,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LEWSLUNY
Account: 59052: PHEASANT BRANCH DEMO & RESTORE

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Pheasant Branch Demolition and Restoration	<u>Quantity and/or descriptive information</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000
<p>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.</p> <p>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.</p>			TOTAL \$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 250,000	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 250,000	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 250,000	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LEWSLUNY
Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Picnic Tables/Grills/Campground fixtures	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>32 Aluminum picnic tables \$ 18,000</p> <p>8 ADA Aluminum picnic tables 5,000</p> <p>4 Pedestal Grills for Shelters 2,000</p>		
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.	TOTAL \$		25,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 20,000	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT		\$ 20,000	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 20,000	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LEWSLUNY
Account: 59054: SALMO POND RESTROOM & PARKING

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Salmo Pond Restroom and Parking	<u>Quantity and/or descriptive information</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 40,000
<p>Replace and relocate existing vault toilet at Salmo Pond County Park. Reconfigure existing parking lot and add accessibility and storm water management runoff improvements.</p> <p>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.</p>			\$ 40,000
			TOTAL \$ 40,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 85,000	\$ 40,000
PROJECT FUNDING SOURCES			
DEBT		\$ 85,000	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 85,000	\$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LEWSLUNY
Account: 59010: WISCONSIN RIVER TRAIL CROSSING

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Wisconsin River (Walking Iron) Trail Crossing Analyses	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 150,000
<p>Dane and Sauk Counties partnered on a study in 2019 to determine the feasibility and cost of constructing a multi use trail bridge across the Wisconsin River at the location of the former railroad trestle crossing in Sauk City. The study concluded construction of the bridge was possible from an engineering and permitting perspective. A portion of the future Walking Iron Trail is envisioned to utilize the existing rail bed between the Wisconsin River and CTH Y. This segment of rail bed includes several smaller bridge crossings over creeks and backwaters of the Wisconsin River.</p> <p>Further analysis of the bottom of the Wisconsin River channel is needed to determine exact piling lengths necessary for the proposed main span trail crossing that will allow completion of detailed cost estimates for the bridge to be completed. Additional analysis of the remaining existing RR bridge water crossings to CTH Y will allow discussions to be furthered between the County, Wisconsin DNR, Wisconsin DOT, Wisconsin River Rail Transit Commission and Wisconsin and Southern Railroad Company on potential future rail to trail conversions.</p>		
	TOTAL \$	150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2020 2021
	TOTAL EXPENDITURES	\$ 0 \$ 150,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 150,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: CPLWRESC
Account: NEW: WM G LUNNEY LAKE FARM IMPRVMTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
William G. Lunney Lake Farm Shoreline and Lake Access improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 150,000
<p>Funds will be used to restore the parking lot pavement and stabilize eroding shoreline areas.</p> <p>The William G. Lunney Lake Farm Park lake access site on Lake Waubesa is one of the highest used landings on the Madison chain of lakes during the summer and winter. Consistent high vehicle use and water levels have resulted in deterioration of the parking lot pavement and shoreline area around the boat landing piers.</p>		
	TOTAL \$	150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2020 2021
	TOTAL EXPENDITURES	\$ 0 \$ 150,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 150,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 150,000

Budget Carryforward Request										
Dept:	Capital Projects									
Program:	Land & Water Resources									
				Expenditures		Revenues				
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
CPLWRESC	51486	80129	Cherokee Lk Rehab Exp	30,631	30,631	50,000	50,000	Resolution	2015-038	
CPLWRESC	52101		Survey Station	5,000	15,069			Multi-Year Project		
CPLWRESC	52103		Mud Lake Aeration	11,977	11,977			Multi-Year Project		
CPLWRESC	57103		Bicycle Wayfinding	22,034	22,034			Multi-Year Project		
CPLWRESC	57110		Bike Grant Program	339,900	339,900			Resolution	2015-351	
CPLWRESC	57133		Beach Alert Model	50,000	50,000			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	8,008	8,008			Multi-Year Project		
CPLWRESC	57476		Friends Group Grant Program	100,000	100,000			Grant		
CPLWRESC	57535		Glacial Drumlin Trail	249,385	249,385			Multi-Year Project		
CPLWRESC	57629		Heritage Center Roof Replace	207,000	117,399			Multi-Year Project		
CPLWRESC	57660		Brewery Spring Ck Bridge	69,200	69,200			Grant		
CPLWRESC	57661		Streiff Spring Valley Ck Bridg	51,600	51,600			Grant		
CPLWRESC	57669		Dahlk Mt Vernon Ck Bridge	91,200	91,200			Grant		
CPLWRESC	57714		LkFarm/Lussier Renewable En	426,019	379,058			Multi-Year Project		
CPLWRESC	57719		Lake Preservation &	1,463,578	1,463,578			Year to Year		
CPLWRESC	57773		Lower Yahara River Trail	1,451,253	1,451,253			Multi-Year Project		
CPLWRESC	57780		Lower Yahara Rv Trl Ph II	289,727	248,669			Multi-Year Project		
CPLWRESC	58034		PARC Flood Grant Program	957,666	957,666			Multi-Year Project		
CPLWRESC	58045		Partnership for Rec	143,700	143,700			Resolution	155, 10-11	
CPLWRESC	58084		Pheasant Branch Flood Cleanu	400,000	400,000			Multi-Year Project		
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	21,550	2,550			Multi-Year Project		
CPLWRESC	58615		Silverwood Co Park	25,382	16,047			Multi-Year Project		
CPLWRESC	58710		Sugar River Connector Trail	194,784	192,026			Multi-Year Project		
CPLWRESC	58712		Sugar River NRA Develop	83,174	83,174			Multi-Year Project		
CPLWRESC	58760		Tenney Dam Elevation	300,000	285,672			Multi-Year Project		
CPLWRESC	58923		Vehicle & Equipment Repl	1,075,366	36,834			Year to Year		
CPLWRESC	59025	80116	Yahara CLEAN Implementation	1,851,240	1,202,958			Multi-Year Project		decrease \$60,000 both exp & rev
CPLWRESC	59032		Yahara River Flow Enhancemer	7,969,975	3,542,847			Multi-Year Project		
CPLWRESC		81623	Snowmobile Trl Bridge Grant			223,104	223,104	Grant		
CPLWRESC		84255	Heritage Center Contrib			462,250	462,250			
LEWSLUNY	52108		McCarthy Park Improvements	60,000	60,000			Multi-Year Project		
LEWSLUNY	57021		Accessible Shorefishing Impv	294,300	209,300			Multi-Year Project		
LEWSLUNY	57030		Anderson Farm Park Well	25,000	25,000			Multi-Year Project		
LEWSLUNY	57085		Badger Pr Pk Improvements	52,580	52,580			Multi-Year Project		

Budget Carryforward 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	57104		Schumacher Farm Restrooms	8,395	8,395			Multi-Year Project		
LEWSLUNY	57114		Black Earth Connector Corrid	1,000,000	1,000,000			Multi-Year Project		
LEWSLUNY	57165	81633	Cap City to Glacial Drumlin	172,173	101,832			Resolution	2016-653	reduce exp & eliminate revenue
LEWSLUNY	57357		EAB Tree Planting	52,442	52,442			Multi-Year Project		
LEWSLUNY	57432	84253	Festge Park Shelter	37,888	37,888			Grant		
LEWSLUNY	57433		Fish Lk Boat Launch	20,683	20,683			Multi-Year Project		
LEWSLUNY	57646		Ice Age Trl Access & Dev	23,886	13,595			Multi-Year Project		
LEWSLUNY	57810		Mendota Park Stormwater	30,000	30,000			Multi-Year Project		
LEWSLUNY	57943		New Property Stabilization	347,198	230,616			Multi-Year Project		
LEWSLUNY	57944		No Mendota Bike/Ped Trl	1,284,241	68,399			Multi-Year Project		
LEWSLUNY	58036		Park Improvement	343,206	50,000			Multi-Year Project		
LEWSLUNY	58086		Picnic Tables/Grills/Campgr Fxt	23,866	11,344			Multi-Year Project		
LEWSLUNY	58616		Silverwood Deer Fence	28,800	1,900			Multi-Year Project		
LEWSLUNY	58807	84254	Bike/Ped Bridge No Mendota	14,800	14,800			Grant		
LEWSLUNY	58821		River Rd Tree Nursery	4,345	4,345			Multi-Year Project		
LEWSLUNY	58822		Anderson Property Stabl	16,089	16,089			Multi-Year Project		
LEWSLUNY	58823	80069	Cap City Trail Rehab	849,228	827,244	146751	146751	Multi-Year Project		
LEWSLUNY	58824		Anderson Farm Dog Park	648,588	537,396			Multi-Year Project		
LEWSLUNY	59051		Parks Stormwater Imprvmnts	175,000	175,000			Multi-Year Project		
LEWSLUNY	59052		Ph Branch Demo & Restore	490,000	490,000			Multi-Year Project		
LEWSLUNY	59053		Riley Deppe Grant	100,000	100,000			Grant		
LEWSLUNY	59054		Salmo Pond Trestroom & Pkg	85,000	85,000			Multi-Year Project		
LEWSLUNY	59055		Token Creek Boardwalk	200,000	200,000			Multi-Year Project		
				24,982,240	16,691,468	882,105	882,105			

DEPARTMENT Land & Water Resources
PROGRAM Land & Water Legacy

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$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
TOTAL PROGRAM EXPENDITURES	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$0	\$0	\$6,000
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	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$21,787	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$21,787	\$0	\$6,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,787)	\$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	\$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
TOTAL PROGRAM EXPENDITURES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
 DIVISION Land & Water Legacy

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1,384,788	\$11,932,500	\$17,978,072	\$0	\$29,910,572	\$232,601	\$0	\$24,325,640	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$1,384,788	\$11,932,500	\$17,978,072	\$0	\$29,910,572	\$232,601	\$0	\$24,325,640	\$0
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	\$917,618	\$11,932,500	\$11,505,100	\$0	\$23,437,600	\$0	\$23,437,600	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$917,618	\$11,932,500	\$12,361,137	\$0	\$24,293,637	\$0	\$24,293,637	\$856,037	\$0
NET COST (BORROWING & LEVY):	\$467,170	\$0	\$5,616,935	\$0	\$5,616,935	\$232,601	(\$24,293,637)	\$23,469,603	\$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	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
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	\$0	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
 DIVISION Land & Water Legacy

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$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	\$1,384,788	\$11,932,500	\$17,978,072	\$0	\$29,910,572	\$232,601	\$0	\$24,325,640	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,530,272	\$11,938,500	\$17,978,072	\$0	\$29,916,572	\$256,854	\$0	\$24,325,640	\$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	\$1,063,102	\$11,938,500	\$11,505,100	\$0	\$23,443,600	\$24,253	\$23,459,387	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,063,102	\$11,938,500	\$12,361,137	\$0	\$24,299,637	\$24,253	\$24,315,424	\$856,037	\$6,000
NET COST:	\$467,170	\$0	\$5,616,935	\$0	\$5,616,935	\$232,601	(\$24,315,424)	\$23,469,603	\$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	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500
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	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 EXPENDITURES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0	\$0	\$399,963	\$0	\$399,963	\$0	\$0	\$300,013	\$0
21	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21	LWLEGACY	57069	BADGER MILL CREEK	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
21	LWLEGACY	57139	BUOYS & LIGHTS	C	\$13,032	\$7,500	\$5,651	\$0	\$13,151	\$0	\$0	\$9,174	\$0
21	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0	\$0	\$101,176	\$0	\$101,176	\$0	\$0	\$101,176	\$0
21	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$0	\$232,111	\$0	\$232,111	\$1,344	\$0	\$230,767	\$0
21	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0	\$100,000	\$150,000	\$0	\$250,000	\$0	\$0	\$242,911	\$0
21	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0	\$0	\$1,102,728	\$0	\$1,102,728	\$0	\$0	\$1,102,728	\$0
21	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0	\$0	\$13,470	\$0	\$13,470	\$0	\$0	\$13,470	\$0
21	LWLEGACY	57272	DANE COUNTY CRP	C	\$226,688	\$1,500,000	\$523,313	\$0	\$2,023,313	\$178,888	\$0	\$1,524,882	\$0
21	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$14,418	\$0	\$301,390	\$0	\$301,390	\$1,124	\$0	\$114,963	\$0
21	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
21	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$146	\$0	\$5,738	\$0	\$5,738	\$0	\$0	\$5,738	\$0
21	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$4,000,000	\$0
21	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$24,783	\$25,000	\$217	\$0	\$25,217	\$7,285	\$0	\$3,337	\$0
21	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$2,019	\$0	\$22,262	\$0	\$22,262	\$0	\$0	\$22,262	\$0
21	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$942,501	\$2,500,000	\$6,493,722	\$0	\$8,993,722	\$43,960	\$0	\$8,627,409	\$0
21	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$59,700	\$0	\$40,300	\$0	\$40,300	\$0	\$0	\$40,300	\$0
21	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$23,995	\$0
21	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$1,000,000	\$5,182,472	\$0	\$6,182,472	\$0	\$0	\$3,792,817	\$0
21	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0	\$0	\$529,753	\$0	\$529,753	\$0	\$0	\$529,753	\$0
21	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$1,423	\$0	\$139,924	\$0	\$139,924	\$0	\$0	\$139,924	\$0
21	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$46,831	\$0	\$100,274	\$0	\$100,274	\$0	\$0	\$100,274	\$0
21	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$32,290	\$0	\$2,754	\$0	\$2,754	\$0	\$0	\$2,754	\$0
21	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$0	\$23,800	\$0
21	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
21	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
21	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0	\$0	\$136,906	\$0	\$136,906	\$0	\$0	\$131,906	\$0
21	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$14,096	\$0	\$26,152	\$0	\$26,152	\$0	\$0	\$21,287	\$0
21	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
21	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$0	\$0	\$6,000
TOTAL EXPENDITURES					\$1,530,272	\$11,938,500	\$17,978,072	\$0	\$29,916,572	\$256,854	\$0	\$24,325,640	\$6,000

DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0								\$0
21	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0								\$0
21	LWLEGACY	57069	BADGER MILL CREEK	C	\$0	\$100,000							\$100,000
21	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500							\$7,500
21	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0								\$0
21	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
21	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0								\$0
21	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0								\$0
21	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0								\$0
21	LWLEGACY	57272	DANE COUNTY CRP	C	\$0								\$0
21	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0								\$0
21	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0								\$0
21	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0								\$0
21	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0	\$1,000,000							\$1,000,000
21	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000							\$25,000
21	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0								\$0
21	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0	\$500,000							\$500,000
21	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0								\$0
21	LWLEGACY	57915	MONITORING EQUIPMENT	C	\$0								\$0
21	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
21	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000							\$750,000
21	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
21	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
21	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0								\$0
21	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0								\$0
21	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0								\$0
21	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0								\$0
21	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
21	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0								\$0
21	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
21	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0								\$0
21	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
TOTAL EXPENDITURES					\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500

DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	LWLEGACY	84520	INVESTMENT INCOME		\$145,484	\$6,000	\$0	\$0	\$6,000	\$24,253	\$21,787	\$0	\$6,000
21	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
21	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
21	LWLEGACY	84974	BORROWING PROCEEDS	C	\$917,618	\$11,932,500	\$11,505,100	\$0	\$23,437,600	\$0	\$23,437,600	\$0	\$0
21	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$0	\$0	\$354,037	\$0	\$354,037	\$0	\$354,037	\$354,037	\$0
TOTAL REVENUES					\$1,063,102	\$11,938,500	\$12,361,137	\$0	\$24,299,637	\$24,253	\$24,315,424	\$856,037	\$6,000

DEPARTMENT Land & Water Resources
PROGRAM: Land & Water Legacy

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
21	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0								\$0
21	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0								\$0
21	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$2,382,500							\$2,382,500
21	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$0								\$0
TOTAL REVENUES					\$6,000	\$2,382,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,500



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LWLEGACY
Account: 57139: BUOYS & LIGHTS

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Buoys & Lights	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Provide navigational buoys & lights for the Yahara Chain of Lakes.	Buoys & Lights	\$	7,500
	TOTAL		\$ 7,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2020	2021
TOTAL EXPENDITURES		\$ 7,500	\$ 7,500
PROJECT FUNDING SOURCES			
DEBT		\$ 7,500	\$ 7,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 7,500	\$ 7,500



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LWLEGACY
Account: 57471: FLOOD LAND ACQUISITION

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Flood Land Acquisition	<u>Quantity and/or descriptive information</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 1,000,000
<p>To purchase land or property interests on land impacted by increased rainfall, groundwater inputs, surface water flow or stormwater. The goal of the program is to restore, protect, maintain and enhance functions of hydrology, conserve natural values including fish and wildlife habitat, water quality, flood water retention, ground water recharge, and recreational opportunity.</p> <p>Climate change and increased development have increased the volume of surface and groundwater in Dane County. This program will seek to reduce flooding and erosion damage, and will improve habitat, recreation and water quality.</p>			TOTAL \$ 1,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 6,000,000	\$ 1,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 6,000,000	\$ 1,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 6,000,000	\$ 1,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LWLEGACY
Account: 58697: STORMWATER CONTROLS

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Stormwater Controls	<u>Quantity and/or descriptive information</u>		Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 750,000	
<p>Continue the Urban Water Quality Grant Program to improve the quality and reduce the quantity of urban stormwater runoff entering Dane County lakes, rivers and streams. This is commonly achieved by constructing stormwater control practices prior to outlets that dump untreated urban runoff into the lakes.</p>	TOTAL \$		750,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2020	2021
	TOTAL EXPENDITURES		\$ 1,000,000	\$ 750,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 1,000,000	\$ 750,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 1,000,000	\$ 750,000	

DEPARTMENT Land & Water Resources
PROGRAM Dane County Conservation Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$14,306	\$2,000	\$0	\$0	\$2,000	\$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
TOTAL PROGRAM EXPENDITURES	\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$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	\$101,948	\$1,948	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$16,254	\$2,000	\$0	\$0	\$2,000	\$101,948	\$1,948	\$0	\$2,000
NET COST:	(\$1,948)	\$0	\$0	\$0	\$0	(\$101,948)	(\$1,948)	\$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	\$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
TOTAL PROGRAM EXPENDITURES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
 DIVISION Dane County Conservation Fund

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$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	\$11,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$2,276,153	\$0	(\$1,339,561)	\$0	(\$1,339,561)	\$6,630,943	(\$9,000,000)	\$1,000,000	\$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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
 DIVISION Dane County Conservation Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$14,306	\$2,000	\$0	\$0	\$2,000	\$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	\$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$13,290,459	\$4,002,000	\$3,660,439	\$0	\$7,662,439	\$6,630,943	\$0	\$1,000,000	\$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	\$101,948	\$1,948	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$11,014,306	\$4,002,000	\$5,000,000	\$0	\$9,002,000	\$0	\$9,000,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,016,254	\$4,002,000	\$5,000,000	\$0	\$9,002,000	\$101,948	\$9,001,948	\$0	\$2,000
NET COST:	\$2,274,205	\$0	(\$1,339,561)	\$0	(\$1,339,561)	\$6,528,995	(\$9,001,948)	\$1,000,000	\$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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
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	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020			ACTIONS	BUDGET	YTD	TOTAL		
21	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$13,276,153	\$4,000,000	\$3,660,439	\$0	\$7,660,439	\$6,630,943	\$0	\$1,000,000	\$0
21	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
TOTAL EXPENDITURES					\$13,290,459	\$4,002,000	\$3,660,439	\$0	\$7,662,439	\$6,630,943	\$0	\$1,000,000	\$2,000

DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

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

DEPARTMENT Land & Water Resources
PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2020		ACTIONS	BUDGET	YTD	TOTAL		
21	LWCONSRV	84243	DONATIONS FOR LAND ACQUISITION		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
21	LWCONSRV	84520	INVESTMENT INCOME		\$14,306	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
21	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0	\$0
21	LWCONSRV	84974	BORROWING PROCEEDS	C	\$11,000,000	\$4,000,000	\$5,000,000	\$0	\$9,000,000	\$0	\$9,000,000	\$0	\$0
TOTAL REVENUES					\$11,016,254	\$4,002,000	\$5,000,000	\$0	\$9,002,000	\$101,948	\$9,001,948	\$0	\$2,000

DEPARTMENT Land & Water Resources
 PROGRAM: Dane County Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	LWCONSRV	84243	DONATIONS FOR LAND ACQUISITION		\$0								\$0
21	LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
21	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
21	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$4,000,000							\$4,000,000
TOTAL REVENUES					\$2,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,002,000



CAPITAL PROJECT DETAIL SHEET

Year: 2021
Org: LWCONSRV
Account: 57273: DANE COUNTY CONSERVATION FUND

Fund: DANE COUNTY CONSERVATION FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dane County Conservation Fund	Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
<p>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>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>			\$ 4,000,000
			TOTAL \$ 4,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
TOTAL EXPENDITURES		\$ 4,000,000	\$ 4,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 4,000,000	\$ 4,000,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 4,000,000	\$ 4,000,000

