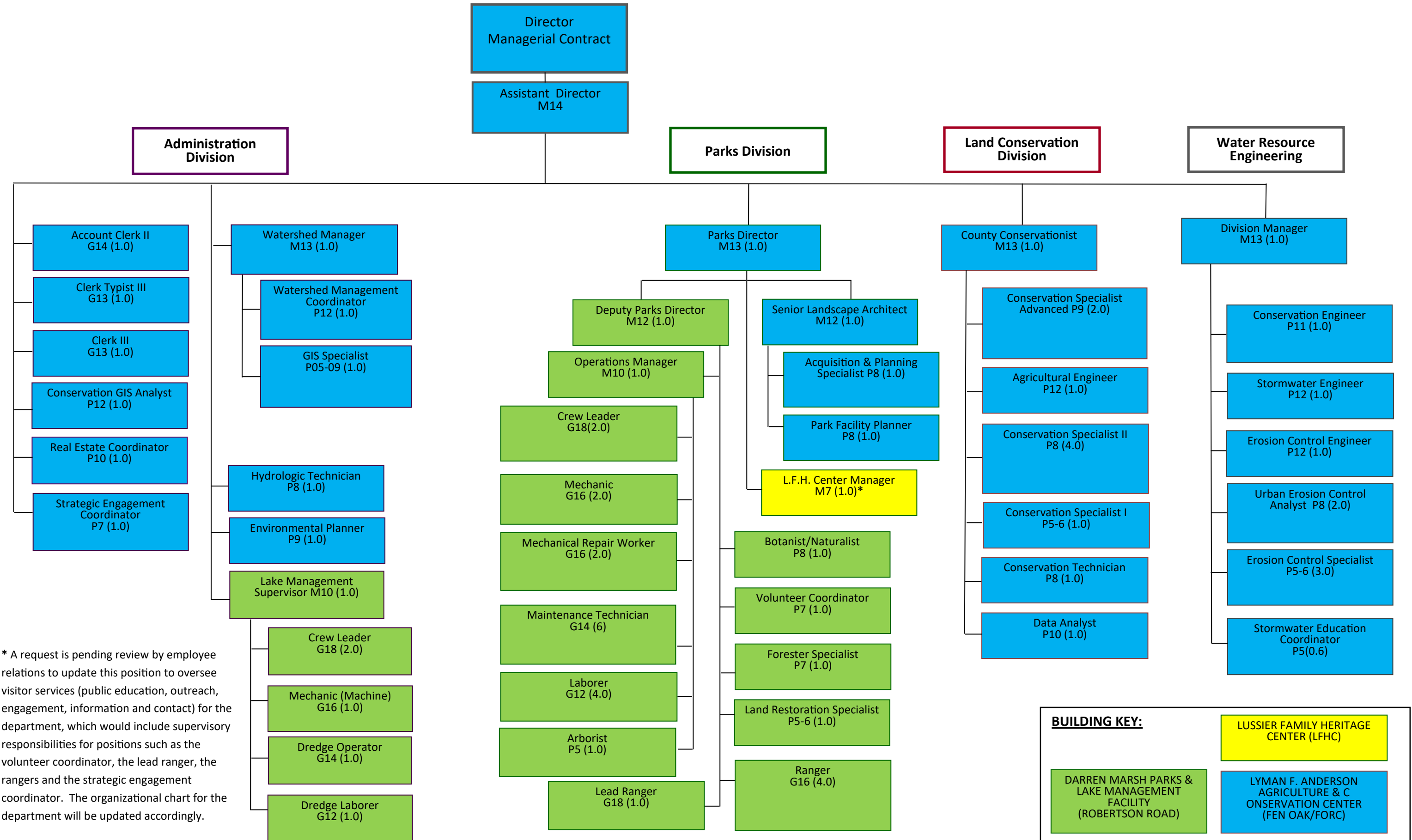


DRAFT 2022 Organizational Chart for the Dane County Land & Water Resources Department



* A request is pending review by employee relations to update this position to oversee visitor services (public education, outreach, engagement, information and contact) for the department, which would include supervisory responsibilities for positions such as the volunteer coordinator, the lead ranger, the rangers and the strategic engagement coordinator. The organizational chart for the department will be updated accordingly.

BUILDING KEY:

DARREN MARSH PARKS & LAKE MANAGEMENT FACILITY (ROBERTSON ROAD)	LUSSIER FAMILY HERITAGE CENTER (LFHC)
	LYMAN F. ANDERSON AGRICULTURE & CONSERVATION CENTER (FEN OAK/FORC)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022			
					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	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000 ⁶³⁻¹⁰	1.000	1.000	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	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	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	0.000 ⁶³⁻¹⁰	0.000 ⁶³⁻¹⁰	0.000	0.000	0.000	0.000
REAL ESTATE COORDINATOR	P 10	1.000	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	1.000
WATER QUALITY SPECIALIST	P 09	1.000	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
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	1.000 ⁶³⁻⁰⁴
LAND & WATER YOUTH COORDINATOR	P 07	1.000	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		16.000	15.000	15.000	15.000	15.000	15.000	15.000
<u>PARK OPERATIONS</u>								
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000 ⁶³⁻¹¹	1.000	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	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	1.000
PARK FACILITY PLANNER	P 08	1.000	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	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	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	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ARBORIST	P 05	1.000	1.000	1.000	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	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022			
					REQUEST	RECOMM'D	ADOPTED	
<u>LAND & WATER RESOURCES, continued</u>								
<u>PARK OPERATIONS</u>								
PARK CREW LEADER	G 18-F	2.000	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	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	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	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		32.000	32.000	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	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000	1.000
<u>WATER RESOURCE ENGINEERING</u>								
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	0.000	1.000 ⁶³⁻¹⁰	1.000 ⁶³⁻¹⁰	1.000	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	3.000	3.000	3.000	3.000	3.000	3.000	3.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.600	0.600	0.600	0.600	0.600	0.600
WATER RESOURCE ENGINEERING SUBTOTAL		8.600	9.600	9.600	9.600	9.600	9.600	9.600
<u>CONSERVATION</u>								
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000	1.000
AGRICULTURAL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	3.000	3.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION TECHNICIAN	P 08	0.000	0.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	1.000	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
CONSERVATION SPECIALIST I	P 05-06	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>CONSERVATION</u>							
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	1.000 ⁶³⁻¹²	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	1.000 ⁶³⁻¹²	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	1.000 ⁶³⁻¹²	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	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²	1.000 ⁶³⁻¹²
LAKE MANAGEMENT SUBTOTAL		7.000	7.000	7.000	7.000	7.000	7.000
LAND & WATER RESOURCES TOTAL		76.600	76.600	76.600	76.600	76.600	76.600
		76.600	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.
- 63-10 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.
- 63-13 2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,650,927	\$1,586,150	\$30,768	\$8,000	\$1,624,918	\$481,187	\$1,621,375	\$1,629,400
Operating Expenses	\$195,197	\$149,500	\$87,300	\$21,316	\$258,116	\$54,566	\$247,895	\$161,200
Contractual Services	\$192,927	\$170,400	\$75,000	\$0	\$245,400	\$88,980	\$252,498	\$209,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,039,051	\$1,906,050	\$193,068	\$29,316	\$2,128,434	\$624,733	\$2,121,768	\$2,000,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,534	\$55,700	\$41,000	\$29,316	\$126,016	\$2,040	\$104,720	\$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	\$154,925	\$152,025	\$0	\$0	\$152,025	\$69,067	\$158,331	\$152,025
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	\$278,459	\$207,825	\$41,000	\$29,316	\$278,141	\$71,107	\$263,151	\$207,825
GPR SUPPORT	\$1,760,592	\$1,698,225			\$1,850,293			\$1,792,375
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Administration		524/00							Fund No.: 1110	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,629,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,629,400	
Operating Expenses	\$149,500	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$161,200	
Contractual Services	\$203,700	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,982,600	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,200	
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	\$152,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,025	
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	\$207,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,825	
GPR SUPPORT	\$1,774,775	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,792,375	
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$1,982,600	\$207,825	\$1,774,775
DI #	L&WR-ADMN-1	Reallocation of Expenses				
DEPT	Reallocation of expenses to better reflect actual costs			\$17,600	\$0	\$17,600
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-ADMN-1				\$17,600	\$0	\$17,600
2022 REQUESTED BUDGET				\$2,000,200	\$207,825	\$1,792,375

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,650,927	\$ 1,586,150	\$ 30,768	\$ 8,000	\$ 1,624,918	\$ 481,187	\$ 1,621,375	\$ 33,768	\$ 1,629,400
OPERATING EXPENSE	195,197	149,500	87,300	21,316	258,116	54,566	247,895	81,423	149,500
CONTRACTUAL SERVICES	192,927	170,400	75,000	0	245,400	88,980	252,498	75,000	203,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,039,051	\$ 1,906,050	\$ 193,068	\$ 29,316	\$ 2,128,434	\$ 624,733	\$ 2,121,768	\$ 190,191	\$ 1,982,600
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	123,534	55,700	41,000	29,316	126,016	2,040	104,720	41,000	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	154,925	152,025	0	0	152,025	69,067	158,331	0	152,025
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	\$ 278,459	\$ 207,825	\$ 41,000	\$ 29,316	\$ 278,141	\$ 71,107	\$ 263,151	\$ 41,000	\$ 207,825
NET COST:	\$ 1,760,592	\$ 1,698,225	\$ 152,068	\$ 0	\$ 1,850,293	\$ 553,625	\$ 1,858,617	\$ 149,191	\$ 1,774,775

DEPARTMENTAL CHANGES

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	\$ 1,629,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,629,400
OPERATING EXPENSE	149,500	11,700	0	0	0	0	0	0	161,200
CONTRACTUAL SERVICES	203,700	5,900	0	0	0	0	0	0	209,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,982,600	\$ 17,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,200
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	152,025	0	0	0	0	0	0	0	152,025
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	\$ 207,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 207,825
NET COST:	\$ 1,774,775	\$ 17,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,792,375

DEPARTMENT: Land & Water Resources
 DIVISION: Administration

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,650,927	\$ 1,586,150	\$ 30,768	\$ 8,000	\$ 1,624,918	\$ 481,187	\$ 1,621,375	\$ 33,768	\$ 1,629,400
OPERATING EXPENSE	195,197	149,500	87,300	21,316	258,116	54,566	247,895	81,423	149,500
CONTRACTUAL SERVICES	192,927	170,400	75,000	0	245,400	88,980	252,498	75,000	203,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,039,051	\$ 1,906,050	\$ 193,068	\$ 29,316	\$ 2,128,434	\$ 624,733	\$ 2,121,768	\$ 190,191	\$ 1,982,600
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	123,534	55,700	41,000	29,316	126,016	2,040	104,720	41,000	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	154,925	152,025	0	0	152,025	69,067	158,331	0	152,025
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	\$ 278,459	\$ 207,825	\$ 41,000	\$ 29,316	\$ 278,141	\$ 71,107	\$ 263,151	\$ 41,000	\$ 207,825
NET COST:	\$ 1,760,592	\$ 1,698,225	\$ 152,068	\$ 0	\$ 1,850,293	\$ 553,625	\$ 1,858,617	\$ 149,191	\$ 1,774,775

DEPARTMENTAL CHANGES

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	\$ 1,629,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,629,400
OPERATING EXPENSE	149,500	11,700	0	0	0	0	0	0	161,200
CONTRACTUAL SERVICES	203,700	5,900	0	0	0	0	0	0	209,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,982,600	\$ 17,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,200
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	152,025	0	0	0	0	0	0	0	152,025
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	\$ 207,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 207,825
NET COST:	\$ 1,774,775	\$ 17,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,792,375

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	LWRADMIN	10009	SALARIES AND WAGES		\$1,028,700								\$1,028,700
22	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$71,800								\$71,800
22	LWRADMIN	10097	LTE-FORESTRY		\$0								\$0
22	LWRADMIN	10099	RETIREMENT FUND		\$81,800								\$81,800
22	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$0								\$0
22	LWRADMIN	10108	SOCIAL SECURITY		\$84,200								\$84,200
22	LWRADMIN	10117	HEALTH		\$273,600								\$273,600
22	LWRADMIN	10126	HEALTH-RETIREEES		\$80,700								\$80,700
22	LWRADMIN	10153	DENTAL		\$19,300								\$19,300
22	LWRADMIN	10171	DISABILITY INSURANCE		\$1,700								\$1,700
22	LWRADMIN	10180	LIFE INSURANCE		\$400								\$400
22	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
22	LWRADMIN	10189	WORKERS COMPENSATION		\$7,600								\$7,600
22	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
22	LWRADMIN	10250	SALARY SAVINGS		(\$20,600)								(\$20,600)
22	LWRADMIN	20025	COVID-19 EXPENSES		\$0								\$0
22	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP		\$0								\$0
22	LWRADMIN	20129	APM & AIS PLANNING		\$0								\$0
22	LWRADMIN	20142	LMPN GRANT EXPENSE		\$0								\$0
22	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000								\$7,000
22	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
22	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300								\$15,300
22	LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010								\$12,010
22	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
22	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
22	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$13,300	(\$5,000)							\$8,300
22	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$10,000								\$10,000
22	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$10,000	(\$5,000)							\$5,000
22	LWRADMIN	21905	PHOSPHORUS MODELING		\$0								\$0
22	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,900								\$6,900
22	LWRADMIN	22088	PUBLIC INFORMATION		\$20,000								\$20,000
22	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
22	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,000								\$3,000
22	LWRADMIN	22646	TRAVEL EXPENSE		\$790	\$1,700							\$2,490
22	LWRADMIN	22649	TREE INVENTORY		\$0								\$0
22	LWRADMIN	22736	TELEPHONE		\$36,000	\$20,000							\$56,000
22	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0								\$0
22	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$7,000								\$7,000
22	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000								\$5,000
22	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$7,000								\$7,000
22	LWRADMIN	31260	INSURANCE		\$114,500								\$114,500
22	LWRADMIN	31670	MONITORING STATIONS		\$76,600	\$5,900							\$82,500
22	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
22	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0								\$0
22	LWRADMIN	32860	YAHARA CLEAN REPORT		\$0								\$0
TOTAL EXPENDITURES					\$1,982,600	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,200

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRADMIN	10009	SALARIES AND WAGES		\$1,114,951	\$1,042,500	\$0	\$0	\$1,042,500	\$263,241	\$1,001,959	\$0	\$1,028,700
22	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$41,054	\$71,800	\$0	\$0	\$71,800	\$12,914	\$56,416	\$0	\$71,800
22	LWRADMIN	10097	LTE-FORESTRY		\$669	\$0	\$30,768	\$0	\$30,768	\$0	\$30,768	\$30,768	\$0
22	LWRADMIN	10099	RETIREMENT FUND		\$88,639	\$82,800	\$0	\$0	\$82,800	\$20,928	\$79,656	\$0	\$81,800
22	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$7,930	\$0	\$0	\$7,431	\$7,431	\$0	\$7,431	\$3,000	\$0
22	LWRADMIN	10108	SOCIAL SECURITY		\$87,213	\$83,650	\$0	\$569	\$84,219	\$20,811	\$83,097	\$0	\$84,200
22	LWRADMIN	10117	HEALTH		\$257,802	\$258,800	\$0	\$0	\$258,800	\$83,603	\$261,605	\$0	\$273,600
22	LWRADMIN	10126	HEALTH-RETIRES		\$29,485	\$41,700	\$0	\$0	\$41,700	\$72,985	\$72,985	\$0	\$80,700
22	LWRADMIN	10153	DENTAL		\$15,573	\$16,400	\$0	\$0	\$16,400	\$5,289	\$17,829	\$0	\$19,300
22	LWRADMIN	10171	DISABILITY INSURANCE		\$1,925	\$2,000	\$0	\$0	\$2,000	\$569	\$1,654	\$0	\$1,700
22	LWRADMIN	10180	LIFE INSURANCE		\$389	\$400	\$0	\$0	\$400	\$108	\$335	\$0	\$400
22	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	LWRADMIN	10189	WORKERS COMPENSATION		\$5,100	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$7,600
22	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$740	\$740	\$0	\$0
22	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$20,800)	\$0	\$0	(\$20,800)	\$0	\$0	\$0	(\$20,600)
22	LWRADMIN	20025	COVID-19 EXPENSES		\$61,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRADMIN	20083	NEARSHORE FISH SURVEY EXP		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRADMIN	20129	APM & AIS PLANNING		\$1,691	\$0	\$7,391	\$0	\$7,391	\$55	\$7,391	\$7,336	\$0
22	LWRADMIN	20142	LMPN GRANT EXPENSE		\$0	\$0	\$0	\$21,316	\$21,316	\$0	\$0	\$4,336	\$0
22	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
22	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$8,500	\$15,300	\$17,000	\$0	\$32,300	\$17,000	\$32,300	\$7,650	\$15,300
22	LWRADMIN	20648	CONFERENCES AND TRAINING		\$9,658	\$12,010	\$0	\$0	\$12,010	\$3,695	\$12,010	\$0	\$12,010
22	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$5,543	\$6,500	\$0	\$0	\$6,500	\$4,455	\$5,896	\$0	\$6,500
22	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,116	\$0	\$1,116	\$0	\$1,116	\$1,116	\$0
22	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$7,421	\$13,300	\$0	\$0	\$13,300	\$2,537	\$13,300	\$0	\$13,300
22	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$8,789	\$10,000	\$0	\$0	\$10,000	\$2,489	\$9,957	\$0	\$10,000
22	LWRADMIN	21905	PHOSPHORUS MODELING		\$6,250	\$0	\$18,750	\$0	\$18,750	\$0	\$18,750	\$18,750	\$0
22	LWRADMIN	22043	PRNG STA & OFFICE SUPPLIES		\$3,344	\$6,900	\$0	\$0	\$6,900	\$117	\$4,338	\$0	\$6,900
22	LWRADMIN	22088	PUBLIC INFORMATION		\$16,901	\$20,000	\$0	\$0	\$20,000	\$6,521	\$20,000	\$0	\$20,000
22	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$0	\$1,500	\$0	\$0	\$1,500	\$25	\$595	\$0	\$1,500
22	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$429	\$3,000	\$706	\$0	\$3,706	\$0	\$3,706	\$3,706	\$3,000
22	LWRADMIN	22646	TRAVEL EXPENSE		\$0	\$790	\$0	\$0	\$790	\$0	\$0	\$0	\$790
22	LWRADMIN	22649	TREE INVENTORY		\$0	\$0	\$3,392	\$0	\$3,392	\$0	\$3,392	\$3,392	\$0
22	LWRADMIN	22736	TELEPHONE		\$51,764	\$36,000	\$0	\$0	\$36,000	\$17,672	\$51,998	\$0	\$36,000
22	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,138	\$0
22	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$3,192	\$7,000	\$3,808	\$0	\$10,808	\$0	\$10,808	\$0	\$7,000
22	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$6,094	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$9,083	\$7,000	\$0	\$0	\$7,000	\$7,365	\$9,083	\$0	\$7,000
22	LWRADMIN	31260	INSURANCE		\$75,600	\$81,200	\$0	\$0	\$81,200	\$0	\$81,200	\$0	\$114,500
22	LWRADMIN	31670	MONITORING STATIONS		\$76,600	\$76,600	\$0	\$0	\$76,600	\$81,615	\$81,615	\$0	\$76,600
22	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$550	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
22	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
22	LWRADMIN	32860	YAHARA CLEAN REPORT		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,039,051	\$1,906,050	\$193,068	\$29,316	\$2,128,434	\$624,733	\$2,121,768	\$190,191	\$1,982,600

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	LWRADMIN	80002	CARES ACT REVENUE		\$0										\$0
22	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0										\$0
22	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0										\$0
22	LWRADMIN	80122	CLCW GRANT REVENUE		\$0										\$0
22	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0										\$0
22	LWRADMIN	80164	LMPN GRANT REVENUE		\$0										\$0
22	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0										\$0
22	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200										\$4,200
22	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$2,000										\$2,000
22	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700										\$55,700
22	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$100										\$100
22	LWRADMIN	84909	CROP LEASE PAYMENTS		\$145,825										\$145,825
TOTAL REVENUES					\$207,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,825

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRADMIN	80002	CARES ACT REVENUE		\$61,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRADMIN	80055	NEARSHORE FISH SURVEY REV		\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$6,000	\$0
22	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
22	LWRADMIN	80122	CLCW GRANT REVENUE		\$6,120	\$0	\$0	\$8,000	\$8,000	\$2,000	\$8,000	\$8,000	\$0
22	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
22	LWRADMIN	80164	LMPN GRANT REVENUE		\$0	\$0	\$0	\$21,316	\$21,316	\$0	\$0	\$0	\$0
22	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$0	\$0	\$0	\$40	\$20	\$0	\$0
22	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,300	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$4,200	\$4,200
22	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
22	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	LWRADMIN	84909	CROP LEASE PAYMENTS		\$150,625	\$145,825	\$0	\$0	\$145,825	\$69,067	\$152,131	\$0	\$145,825
TOTAL REVENUES					\$278,459	\$207,825	\$41,000	\$29,316	\$278,141	\$71,107	\$263,151	\$41,000	\$207,825

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund	
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Reallocation of Expenses			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER						
L&WR-ADMN-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Reallocation of expenses to better reflect actual costs						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$11,700
			CONTRACTUAL EXPENSE			\$5,900
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$17,600
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
			NET COST TO COUNTY			\$17,600
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this request?						

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRADMIN		80055	NEARSHORE FISH SURVEY REV	-	-	6,000	6,000	OPERATING	2021 BUDGET	grant
LWRADMIN		80057	APM & AIS PLANNING REV.	7,391	6,746	10,000	10,000	OPERATING	2016 RES-563	grant
LWRADMIN	10105	80122	LTE INVASIVE SPECIES/CLCW GRANT REV	7,431	3,000	8,000	6,000	OPERATING	2021 BUDGET	grant
LWRADMIN		80125	URBAN FORESTRY GRANT	30,768	30,768	25,000	25,000	OPERATING	2019 RES-460	grant
LWRADMIN	10097		LTE-FORESTRY	30,768	30,768	-	-	OPERATING	2021 BUDGET	grant
LWRADMIN	20129		APM & AIS PLANNING	7,391	7,336	-	-	OPERATING	2021 BUDGET	grant
LWRADMIN	20425		BAYVIEW LAKE/SCIENCE PROGRAM	32,300	7,650	-	-	OPERATING		MULTI YEAR PROJECT
LWRADMIN	21360	81548	LAKE PROPERTY NUMBERING SIGNS	1,116	1,116	-	60	SELF FUNDED	Finance transfer #14-2004	
LWRADMIN	21905		PHOSPHORUS MODELING	18,750	18,750	-	-	OPERATING	2021 BUDGET	
LWRADMIN	22548	82106	TAKE A STAKE IN THE LAKES	3,706	3,706	2,000	-	SELF FUNDED	2020 BUDGET	
LWRADMIN	22649		TREE INVENTORY	3,392	3,392	-	-	ANNUAL	2015 RES-380	grant
LWRADMIN	22847		YAHARA RIV RAINFALL MODEL MTCE	35,138	35,138	-	-	OPERATING	2021 BUDGET	
LWRADMIN	32670		UW LAKES STUDY CONTRACT	75,000	75,000	-	-	OPERATING	2021 BUDGET	
LWRADMIN	20142	80164	LMPN GRANT EXPENSE	21,316	4,336	21,316	21,316	OPERATING	2020 RES-408	grant
				274,466	227,704	72,316	68,376			

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,208,454	\$1,321,600	\$0	\$0	\$1,321,600	\$357,491	\$1,278,035	\$1,301,900
Operating Expenses	\$243,694	\$193,160	\$171,255	\$225,000	\$589,415	\$119,110	\$626,933	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,452,148	\$1,514,760	\$171,255	\$225,000	\$1,911,015	\$476,601	\$1,904,968	\$1,495,060
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,748	\$922,390	\$54,254	\$225,000	\$1,201,644	\$59,859	\$1,183,669	\$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	\$7,199	\$2,500	\$0	\$0	\$2,500	\$1,565	\$7,271	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$940,947	\$924,890	\$54,254	\$225,000	\$1,204,144	\$61,423	\$1,190,940	\$924,890
GPR SUPPORT	\$511,201	\$589,870			\$706,871			\$570,170
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#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,301,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,301,900
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	\$1,495,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495,060
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	\$570,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,170
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
2022 BUDGET BASE				\$1,495,060	\$924,890	\$570,170
DI #	L&WR-CONS-1	Reallocation of Revenues & Expenses				
DEPT	Reallocation of revenues and expenditures to reflect actual amounts.			\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-CONS-1				\$0	\$0	\$0
2022 REQUESTED BUDGET				\$1,495,060	\$924,890	\$570,170

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,208,454	\$ 1,321,600	\$ 0	\$ 0	\$ 1,321,600	\$ 357,491	\$ 1,278,035	\$ 0	\$ 1,301,900
OPERATING EXPENSE	243,694	193,160	171,255	225,000	589,415	119,110	626,933	394,773	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	\$ 1,452,148	\$ 1,514,760	\$ 171,255	\$ 225,000	\$ 1,911,015	\$ 476,601	\$ 1,904,968	\$ 394,773	\$ 1,495,060
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	933,748	922,390	54,254	225,000	1,201,644	59,859	1,183,669	282,554	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
MISCELLANEOUS	7,199	2,500	0	0	2,500	1,565	7,271	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 940,947	\$ 924,890	\$ 54,254	\$ 225,000	\$ 1,204,144	\$ 61,423	\$ 1,190,940	\$ 282,554	\$ 924,890
NET COST:	\$ 511,201	\$ 589,870	\$ 117,001	\$ 0	\$ 706,871	\$ 415,177	\$ 714,028	\$ 112,219	\$ 570,170

DEPARTMENTAL CHANGES

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	\$ 1,301,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,301,900
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	\$ 1,495,060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,495,060
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
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:	\$ 570,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 570,170

DEPARTMENT: Land & Water Resources
 DIVISION: Conservation

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Conservation

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,208,454	\$ 1,321,600	\$ 0	\$ 0	\$ 1,321,600	\$ 357,491	\$ 1,278,035	\$ 0	\$ 1,301,900
OPERATING EXPENSE	243,694	193,160	171,255	225,000	589,415	119,110	626,933	394,773	193,160
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,452,148	\$ 1,514,760	\$ 171,255	\$ 225,000	\$ 1,911,015	\$ 476,601	\$ 1,904,968	\$ 394,773	\$ 1,495,060
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	933,748	922,390	54,254	225,000	1,201,644	59,859	1,183,669	282,554	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
MISCELLANEOUS	7,199	2,500	0	0	2,500	1,565	7,271	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 940,947	\$ 924,890	\$ 54,254	\$ 225,000	\$ 1,204,144	\$ 61,423	\$ 1,190,940	\$ 282,554	\$ 924,890
NET COST:	\$ 511,201	\$ 589,870	\$ 117,001	\$ 0	\$ 706,871	\$ 415,177	\$ 714,028	\$ 112,219	\$ 570,170

DEPARTMENTAL CHANGES

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	\$ 1,301,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,301,900
OPERATING EXPENSE	193,160	0	0	0	0	0	0	0	193,160
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,495,060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,495,060
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
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:	\$ 570,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 570,170

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRCONSV	10009	SALARIES AND WAGES		\$808,538	\$866,600	\$0	\$0	\$866,600	\$214,926	\$827,657	\$0	\$865,000
22	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$0	\$24,800	\$0	\$0	\$24,800	\$0	\$24,800	\$0	\$24,800
22	LWRCONSV	10099	RETIREMENT FUND		\$63,823	\$68,900	\$0	\$0	\$68,900	\$17,087	\$65,799	\$0	\$68,800
22	LWRCONSV	10108	SOCIAL SECURITY		\$60,436	\$68,200	\$0	\$0	\$68,200	\$16,088	\$64,961	\$0	\$68,100
22	LWRCONSV	10117	HEALTH		\$223,431	\$254,500	\$0	\$0	\$254,500	\$76,067	\$240,782	\$0	\$251,800
22	LWRCONSV	10126	HEALTH-RETIREES		\$29,893	\$29,800	\$0	\$0	\$29,800	\$28,063	\$28,063	\$0	\$11,300
22	LWRCONSV	10153	DENTAL		\$13,419	\$16,600	\$0	\$0	\$16,600	\$4,808	\$16,547	\$0	\$18,100
22	LWRCONSV	10171	DISABILITY INSURANCE		\$1,180	\$1,200	\$0	\$0	\$1,200	\$382	\$1,204	\$0	\$1,200
22	LWRCONSV	10180	LIFE INSURANCE		\$219	\$300	\$0	\$0	\$300	\$71	\$222	\$0	\$300
22	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$295	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
22	LWRCONSV	10189	WORKERS COMPENSATION		\$7,000	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$0	\$9,500
22	LWRCONSV	10207	PROTECTIVE WEAR		\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRCONSV	10250	SALARY SAVINGS		\$0	(\$17,300)	\$0	\$0	(\$17,300)	\$0	\$0	\$0	(\$17,300)
22	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$23,829	\$10,000	\$127,043	\$0	\$137,043	\$16,847	\$137,043	\$123,026	\$10,000
22	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$14,458	\$0	\$12,520	\$0	\$12,520	\$2,800	\$12,520	\$9,720	\$0
22	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$27,122	\$65,000	\$0	\$0	\$65,000	\$19,118	\$65,000	\$0	\$65,000
22	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$135,012	\$80,000	\$0	\$0	\$80,000	\$75,616	\$120,000	\$0	\$80,000
22	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$804	\$7,860	\$0	\$0	\$7,860	\$0	\$7,860	\$0	\$7,860
22	LWRCONSV	21503	MATCHING STATE FUNDS		\$5,079	\$6,200	\$6,864	\$0	\$13,064	\$0	\$13,064	\$12,200	\$6,200
22	LWRCONSV	21526	MCF GRANT EXPENSE		\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$2,850	\$0
22	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$19,423	\$0
22	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$1,001	\$0
22	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$22,029	\$13,000	\$0	\$0	\$13,000	\$1,593	\$13,023	\$0	\$13,000
22	LWRCONSV	22017	WINS GRANT EXPENSE		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$5,861	\$10,000	\$0	\$0	\$10,000	\$3,136	\$7,495	\$0	\$10,000
22	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
22	LWRCONSV	22552	TARGETED RESOURCE		\$0	\$0	\$1,554	\$225,000	\$226,554	\$0	\$226,554	\$226,554	\$0
22	LWRCONSV	22646	TRAVEL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRCONSV		NMFE GRANT EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,452,148	\$1,514,760	\$171,255	\$225,000	\$1,911,015	\$476,601	\$1,904,968	\$394,773	\$1,495,060

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	LWRCONSV	10009	SALARIES AND WAGES		\$865,000										\$865,000
22	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$24,800										\$24,800
22	LWRCONSV	10099	RETIREMENT FUND		\$68,800										\$68,800
22	LWRCONSV	10108	SOCIAL SECURITY		\$68,100										\$68,100
22	LWRCONSV	10117	HEALTH		\$251,800										\$251,800
22	LWRCONSV	10126	HEALTH-RETIREEES		\$11,300										\$11,300
22	LWRCONSV	10153	DENTAL		\$18,100										\$18,100
22	LWRCONSV	10171	DISABILITY INSURANCE		\$1,200										\$1,200
22	LWRCONSV	10180	LIFE INSURANCE		\$300										\$300
22	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300										\$300
22	LWRCONSV	10189	WORKERS COMPENSATION		\$9,500										\$9,500
22	LWRCONSV	10207	PROTECTIVE WEAR		\$0										\$0
22	LWRCONSV	10250	SALARY SAVINGS		(\$17,300)										(\$17,300)
22	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$10,000										\$10,000
22	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$0										\$0
22	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000										\$65,000
22	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$80,000										\$80,000
22	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860	(\$7,860)									\$0
22	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200										\$6,200
22	LWRCONSV	21526	MCF GRANT EXPENSE		\$0										\$0
22	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0										\$0
22	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0										\$0
22	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$13,000	(\$8,000)									\$5,000
22	LWRCONSV	22017	WINS GRANT EXPENSE		\$0										\$0
22	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000										\$10,000
22	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100										\$1,100
22	LWRCONSV	22552	TARGETED RESOURCE		\$0										\$0
22	LWRCONSV	22646	TRAVEL EXPENSE		\$0	\$8,000									\$8,000
22	LWRCONSV		NMFE GRANT EXPENSE		\$0	\$7,860									\$7,860
TOTAL EXPENDITURES					\$1,495,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495,060

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0	\$0	\$39,900	\$0	\$39,900	\$0	\$39,900	\$39,900	\$0
22	LWRCONSV	81740	MISCELLANEOUS		\$7,199	\$2,500	\$0	\$0	\$2,500	\$1,565	\$7,271	\$0	\$2,500
22	LWRCONSV	81755	MALWEG GRANT REVENUE		\$1,250	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$0	\$11,590
22	LWRCONSV	81762	TARGETED RESOURCE		\$0	\$0	\$1,554	\$225,000	\$226,554	\$0	\$226,554	\$226,554	\$0
22	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$188,043	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
22	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$0	\$3,300	\$3,300	\$0	\$6,600	\$0	\$0	\$6,600	\$3,300
22	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$57,540	\$65,000	\$0	\$0	\$65,000	\$0	\$58,115	\$0	\$65,000
22	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$131,263	\$111,600	\$0	\$0	\$111,600	\$23,438	\$111,600	\$0	\$111,600
22	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$1,000	\$5,500	\$0	\$0	\$5,500	\$1,000	\$1,010	\$0	\$5,500
22	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$112,253	\$80,000	\$0	\$0	\$80,000	\$35,421	\$80,000	\$0	\$80,000
22	LWRCONSV	82016	WINS GRANT REV.		\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500	\$9,500	\$0
22	LWRCONSV	82540	MMSD PROJECT REVENUE		\$442,400	\$472,400	\$0	\$0	\$472,400	\$0	\$472,400	\$0	\$472,400
22	LWRCONSV		MNFE GRANT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$940,947	\$924,890	\$54,254	\$225,000	\$1,204,144	\$61,423	\$1,190,940	\$282,554	\$924,890

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0									\$0
22	LWRCONSV	81740	MISCELLANEOUS		\$2,500									\$2,500
22	LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590	(\$11,590)								\$0
22	LWRCONSV	81762	TARGETED RESOURCE		\$0									\$0
22	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000									\$173,000
22	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300									\$3,300
22	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000									\$65,000
22	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$111,600									\$111,600
22	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500									\$5,500
22	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000									\$80,000
22	LWRCONSV	82016	WINS GRANT REV.		\$0									\$0
22	LWRCONSV	82540	MMSD PROJECT REVENUE		\$472,400									\$472,400
22	LWRCONSV		MNFE GRANT REVENUE		\$0	\$11,590								\$11,590
TOTAL REVENUES					\$924,890	\$0	\$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			
Reallocation of Revenues & Expenses			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER L&WR-CONS-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Reallocation of revenues and expenditures to reflect actual amounts.						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
To move funds from Fuel Expense to Travel Expense for mileage. Delete MALWEG Grant accounts and replace with NMFE Grant accounts due to Grant program changes.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$0
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
NET COST TO COUNTY			\$0			
(b) What are the consequences of not funding this request?						
(c) What savings/productivity improvements will result from approval of this request?						

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CONSERVATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRCONSV		80028	USDA GRAZING COVER CROP GRANT	-	-	39,900	39,900	OPERATING	2021 BUDGET	
LWRCONSV		81762	TARGETED RESOURCE	-	-	226,554	226,554	OPERATING	2021 BUDGET	
LWRCONSV		81770	STATE AID-CONSERVATION PROGRAM	-	-	6,600	6,600	OPERATING	2021 BUDGET	
LWRCONSV		82016	WINS GRANT REV.	-	-	9,500	9,500	OPERATING	2021 BUDGET	
LWRCONSV	20280		ADAPTIVE MANAGEMENT	137,043	123,026	-	-	OPERATING	2021 BUDGET	
LWRCONSV	20331		USDA GRAZING COVER CROPS GRANT	12,520	9,720	-	-	OPERATING	2021 BUDGET	
LWRCONSV	21503		MATCHING STATE FUNDS	13,064	12,200	-	-	OPERATING	2021 BUDGET	
LWRCONSV	21526		MCF GRANT EXPENSE	2,850	2,850	-	-	OPERATING	2021 BUDGET	
LWRCONSV	21685		MRBI GRANT EXPENSE	19,423	19,423	-	-	OPERATING	2021 BUDGET	
LWRCONSV	21705		NATURE CONSERVANCY GRANT EXP	1,001	1,001	-	-	OPERATING	2021 BUDGET	
LWRCONSV	22552		TARGETED RESOURCE	226,554	226,554	-	-	OPERATING	2020 RES-324	
LWRCONSV	20145	80184	SWRM INNOVATION EXPENSE	21,800	21,800	21,800	21,800	OPERATING	2021 RES-043	
				434,255	416,573	304,354	304,354			

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$163,258	\$164,300	\$0	\$3,822	\$168,122	\$85,242	\$180,259	\$181,300
Operating Expenses	\$33,124	\$58,800	\$6,440	\$728	\$65,968	\$7,589	\$48,833	\$59,400
Contractual Services	\$3,613	\$5,000	\$0	\$0	\$5,000	\$1,496	\$2,984	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,996	\$228,100	\$6,440	\$4,550	\$239,090	\$94,328	\$232,076	\$245,700
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	\$10,938	\$131,100	\$0	\$4,550	\$135,650	\$36,455	\$131,627	\$131,100
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	\$10,938	\$131,100	\$0	\$4,550	\$135,650	\$36,455	\$131,627	\$131,100
GPR SUPPORT	\$189,058	\$97,000			\$103,440			\$114,600
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#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$168,300	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$181,300
Operating Expenses	\$58,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
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	\$232,100	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$245,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
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	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
GPR SUPPORT	\$101,000	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$114,600
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$232,100	\$131,100	\$101,000
DI #	L&WR-HRTG-1	Reallocation of Expenditures				
DEPT	Reallocation of expenditures to better reflect actual costs.			\$13,600	\$0	\$13,600
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-HRTG-1				\$13,600	\$0	\$13,600
2022 REQUESTED BUDGET				\$245,700	\$131,100	\$114,600

DEPARTMENT: Land & Water Resources
PROGRAM: Lussier Family Heritage Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 163,258	\$ 164,300	\$ 0	\$ 3,822	\$ 168,122	\$ 85,242	\$ 180,259	\$ 0	\$ 168,300
OPERATING EXPENSE	33,124	58,800	6,440	728	65,968	7,589	48,833	11,168	58,800
CONTRACTUAL SERVICES	3,613	5,000	0	0	5,000	1,496	2,984	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 199,996	\$ 228,100	\$ 6,440	\$ 4,550	\$ 239,090	\$ 94,328	\$ 232,076	\$ 11,168	\$ 232,100
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	10,938	131,100	0	4,550	135,650	36,455	131,627	4,550	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,938	\$ 131,100	\$ 0	\$ 4,550	\$ 135,650	\$ 36,455	\$ 131,627	\$ 4,550	\$ 131,100
NET COST:	\$ 189,058	\$ 97,000	\$ 6,440	\$ 0	\$ 103,440	\$ 57,873	\$ 100,449	\$ 6,618	\$ 101,000

DEPARTMENTAL CHANGES

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	\$ 168,300	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 181,300
OPERATING EXPENSE	58,800	600	0	0	0	0	0	0	59,400
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	\$ 232,100	\$ 13,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 245,700
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	131,100	0	0	0	0	0	0	0	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 131,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 131,100
NET COST:	\$ 101,000	\$ 13,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 114,600

DEPARTMENT: Land & Water Resources
 DIVISION: Lussier Family Heritage Center

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Lussier Family Heritage Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 163,258	\$ 164,300	\$ 0	\$ 3,822	\$ 168,122	\$ 85,242	\$ 180,259	\$ 0	\$ 168,300
OPERATING EXPENSE	33,124	58,800	6,440	728	65,968	7,589	48,833	11,168	58,800
CONTRACTUAL SERVICES	3,613	5,000	0	0	5,000	1,496	2,984	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 199,996	\$ 228,100	\$ 6,440	\$ 4,550	\$ 239,090	\$ 94,328	\$ 232,076	\$ 11,168	\$ 232,100
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	10,938	131,100	0	4,550	135,650	36,455	131,627	4,550	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,938	\$ 131,100	\$ 0	\$ 4,550	\$ 135,650	\$ 36,455	\$ 131,627	\$ 4,550	\$ 131,100
NET COST:	\$ 189,058	\$ 97,000	\$ 6,440	\$ 0	\$ 103,440	\$ 57,873	\$ 100,449	\$ 6,618	\$ 101,000

DEPARTMENTAL CHANGES

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	\$ 168,300	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 181,300
OPERATING EXPENSE	58,800	600	0	0	0	0	0	0	59,400
CONTRACTUAL SERVICES	5,000	0	0	0	0	0	0	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 232,100	\$ 13,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 245,700
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	131,100	0	0	0	0	0	0	0	131,100
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 131,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 131,100
NET COST:	\$ 101,000	\$ 13,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 114,600

DEPARTMENT: Land & Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRPKHC	10009	SALARIES AND WAGES		\$64,143	\$66,400	\$0	\$0	\$66,400	\$17,847	\$66,390	\$0	\$67,300
22	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$16,073	\$41,600	\$0	\$0	\$41,600	\$6,859	\$22,678	\$0	\$41,600
22	LWRPKHC	10094	LTE OUTREACH		\$0	\$0	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$0
22	LWRPKHC	10099	RETIREMENT FUND		\$5,181	\$5,300	\$0	\$0	\$5,300	\$1,429	\$5,285	\$0	\$5,400
22	LWRPKHC	10108	SOCIAL SECURITY		\$6,123	\$8,300	\$0	\$272	\$8,572	\$1,887	\$6,811	\$0	\$8,400
22	LWRPKHC	10117	HEALTH		\$23,086	\$25,200	\$0	\$0	\$25,200	\$8,388	\$25,164	\$0	\$24,800
22	LWRPKHC	10126	HEALTH-RETIRES		\$45,235	\$16,800	\$0	\$0	\$16,800	\$48,279	\$48,279	\$0	\$19,700
22	LWRPKHC	10153	DENTAL		\$1,449	\$1,800	\$0	\$0	\$1,800	\$552	\$1,794	\$0	\$1,900
22	LWRPKHC	10180	LIFE INSURANCE		\$6	\$0	\$0	\$0	\$0	\$2	\$8	\$0	\$0
22	LWRPKHC	10189	WORKERS COMPENSATION		\$500	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
22	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
22	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$1,400)
22	LWRPKHC	20136	OUTREACH PROGRAMS		\$0	\$0	\$0	\$728	\$728	\$0	\$728	\$728	\$0
22	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$13,728	\$22,600	\$0	\$0	\$22,600	\$2,194	\$16,853	\$0	\$22,600
22	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$1,708	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$359	\$4,000	\$6,440	\$0	\$10,440	\$0	\$10,440	\$10,440	\$4,000
22	LWRPKHC	21066	GAS/OIL		\$3,519	\$6,000	\$0	\$0	\$6,000	\$2,517	\$5,444	\$0	\$6,000
22	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$3,840	\$2,700	\$0	\$0	\$2,700	\$1,762	\$3,800	\$0	\$2,700
22	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$111	\$4,000	\$0	\$0	\$4,000	\$0	\$2,393	\$0	\$4,000
22	LWRPKHC	22700	ELECTRICITY		\$8,120	\$15,000	\$0	\$0	\$15,000	\$932	\$5,195	\$0	\$15,000
22	LWRPKHC	22745	WATER		\$1,740	\$2,000	\$0	\$0	\$2,000	\$185	\$1,480	\$0	\$2,000
22	LWRPKHC	30509	BUILDING SECURITY - POS		\$247	\$1,000	\$0	\$0	\$1,000	\$0	\$574	\$0	\$1,000
22	LWRPKHC	30944	ELEVATOR INSPECTION		\$792	\$1,000	\$0	\$0	\$1,000	\$270	\$967	\$0	\$1,000
22	LWRPKHC	32781	WASTE REMOVAL		\$2,574	\$3,000	\$0	\$0	\$3,000	\$1,226	\$1,443	\$0	\$3,000
22	LWRPKHC	22646	TRAVEL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$199,996	\$228,100	\$6,440	\$4,550	\$239,090	\$94,328	\$232,076	\$11,168	\$232,100

DEPARTMENT: Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	LWRPKHC	10009	SALARIES AND WAGES		\$67,300										\$67,300
22	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$41,600	\$12,100									\$53,700
22	LWRPKHC	10094	LTE OUTREACH		\$0										\$0
22	LWRPKHC	10099	RETIREMENT FUND		\$5,400										\$5,400
22	LWRPKHC	10108	SOCIAL SECURITY		\$8,400	\$900									\$9,300
22	LWRPKHC	10117	HEALTH		\$24,800										\$24,800
22	LWRPKHC	10126	HEALTH-RETIRES		\$19,700										\$19,700
22	LWRPKHC	10153	DENTAL		\$1,900										\$1,900
22	LWRPKHC	10180	LIFE INSURANCE		\$0										\$0
22	LWRPKHC	10189	WORKERS COMPENSATION		\$300										\$300
22	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		\$300										\$300
22	LWRPKHC	10250	SALARY SAVINGS		(\$1,400)										(\$1,400)
22	LWRPKHC	20136	OUTREACH PROGRAMS		\$0										\$0
22	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$22,600	\$5,000									\$27,600
22	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000										\$2,000
22	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000										\$4,000
22	LWRPKHC	21066	GAS/OIL		\$6,000										\$6,000
22	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500										\$500
22	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700										\$2,700
22	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000										\$4,000
22	LWRPKHC	22700	ELECTRICITY		\$15,000	(\$5,000)									\$10,000
22	LWRPKHC	22745	WATER		\$2,000										\$2,000
22	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000										\$1,000
22	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000										\$1,000
22	LWRPKHC	32781	WASTE REMOVAL		\$3,000										\$3,000
22	LWRPKHC	22646	TRAVEL EXPENSE		\$0	\$600									\$600
TOTAL EXPENDITURES					\$232,100	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,700

DEPARTMENT: Land & Water Resources
PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRPKHC	80371	DONATION REVENUE- OUTREACH		\$0	\$0	\$0	\$4,550	\$4,550	\$0	\$4,550	\$4,550	\$0
22	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$157	\$5,900	\$0	\$0	\$5,900	\$1,525	\$8,889	\$0	\$5,900
22	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		(\$6,733)	\$100,100	\$0	\$0	\$100,100	\$31,157	\$100,100	\$0	\$100,100
22	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$15,240	\$23,100	\$0	\$0	\$23,100	\$624	\$15,392	\$0	\$23,100
22	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,274	\$2,000	\$0	\$0	\$2,000	\$3,149	\$2,696	\$0	\$2,000
TOTAL REVENUES					\$10,938	\$131,100	\$0	\$4,550	\$135,650	\$36,455	\$131,627	\$4,550	\$131,100

DEPARTMENT: Land & Water Resources
 PROGRAM: Lussier Family Heritage Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LWRPKHC	80371	DONATION REVENUE- OUTREACH		\$0									\$0
22	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$5,900									\$5,900
22	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$100,100									\$100,100
22	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$23,100									\$23,100
22	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000									\$2,000
TOTAL REVENUES					\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund																																		
2. PROGRAM	Lussier Family Heritage Center	4. PROGRAM NO.	528/29	6. FUND NO.	1110																																		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																				
Reallocation of Expenditures			POSITION#	TITLE	# FTE																																		
9. DECISION ITEM NUMBER																																							
L&WR-HRTG-1																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																							
Reallocation of expenditures to better reflect actual costs.																																							
			TOTAL REQUESTED FTE CHANGE		0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
Reduce Electricity Expense due to solar savings and increase Buildings & Grounds Maintenance. Create a Travel Expense account for mileage and increase LTE Expense due to an increase in wages for one staff member.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$13,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$600</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$13,600</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 3px double black;">\$13,600</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$13,000	OPERATING EXPENSE	\$600	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$13,600	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$13,600
REQUESTED EXPENDITURES																																							
PERSONNEL COSTS	\$13,000																																						
OPERATING EXPENSE	\$600																																						
CONTRACTUAL EXPENSE	\$0																																						
OPERATING OUTLAY	\$0																																						
TOTAL EXPENSE	\$13,600																																						
RELATED REVENUES																																							
TAXES	\$0																																						
INTERGOVERNMENTAL REVENUE	\$0																																						
LICENSES & PERMITS	\$0																																						
FINES, FORFEITS & PENALTIES	\$0																																						
PUBLIC CHARGES FOR SERVICES	\$0																																						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																						
MISCELLANEOUS	\$0																																						
OTHER FINANCING SOURCES	\$0																																						
TOTAL REVENUE	\$0																																						
NET COST TO COUNTY	\$13,600																																						
(b) What are the consequences of not funding this request?																																							
(c) What savings/productivity improvements will result from approval of this request?																																							

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: LUSSIER FAMILY HERITAGE CENTER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKHC	21061	84306	FRIENDS MATCHING ACCOUNT	10,440	10,440	2,000	1,683	SELF FUNDED	2009 Budget	
LWRPKHC	10088		LTE OUTREACH	23,987	23,987			OPERATING	2020 RES-385	
LWRPKHC	20136	80172	OUTREACH PROGRAMS	728	728	-	-	SELF FUNDED	2020 RES-365	
LWRPKHC		80371	DONATION REVENUE-OUTREACH			4,550	4,550	SELF FUNDED	220 RES-365	
				35,155	35,155	6,550	6,233			

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$630,022	\$1,010,700	\$0	\$0	\$1,010,700	\$118,005	\$883,203	\$1,003,800
Operating Expenses	\$112,523	\$155,500	\$10,732	\$0	\$166,232	\$32,653	\$127,994	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$742,545	\$1,166,200	\$10,732	\$0	\$1,176,932	\$150,659	\$1,011,197	\$1,159,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,737	\$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	\$39,356	\$29,800	\$0	\$0	\$29,800	\$8,362	\$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	\$82,093	\$74,800	\$0	\$0	\$74,800	\$8,362	\$77,800	\$74,800
GPR SUPPORT	\$660,451	\$1,091,400			\$1,102,132			\$1,084,500
F.T.E. STAFF	7.000	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	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$1,003,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,800
	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	\$1,159,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,300
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		\$1,084,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084,500
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
2022 BUDGET BASE				\$1,159,300	\$74,800	\$1,084,500
2022 REQUESTED BUDGET				\$1,159,300	\$74,800	\$1,084,500

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 630,022	\$ 1,010,700	\$ 0	\$ 0	\$ 1,010,700	\$ 118,005	\$ 883,203	\$ 0	\$ 1,003,800
OPERATING EXPENSE	112,523	155,500	10,732	0	166,232	32,653	127,994	10,732	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	\$ 742,545	\$ 1,166,200	\$ 10,732	\$ 0	\$ 1,176,932	\$ 150,659	\$ 1,011,197	\$ 10,732	\$ 1,159,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	42,737	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	39,356	29,800	0	0	29,800	8,362	32,800	0	29,800
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	\$ 82,093	\$ 74,800	\$ 0	\$ 0	\$ 74,800	\$ 8,362	\$ 77,800	\$ 0	\$ 74,800
NET COST:	\$ 660,451	\$ 1,091,400	\$ 10,732	\$ 0	\$ 1,102,132	\$ 142,297	\$ 933,397	\$ 10,732	\$ 1,084,500

DEPARTMENTAL CHANGES

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	\$ 1,003,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,003,800
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	\$ 1,159,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,159,300
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
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:	\$ 1,084,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,084,500

DEPARTMENT: Land & Water Resources
 DIVISION: Lake Management

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Lake Management

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 630,022	\$ 1,010,700	\$ 0	\$ 0	\$ 1,010,700	\$ 118,005	\$ 883,203	\$ 0	\$ 1,003,800
OPERATING EXPENSE	112,523	155,500	10,732	0	166,232	32,653	127,994	10,732	155,500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 742,545	\$ 1,166,200	\$ 10,732	\$ 0	\$ 1,176,932	\$ 150,659	\$ 1,011,197	\$ 10,732	\$ 1,159,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	42,737	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	39,356	29,800	0	0	29,800	8,362	32,800	0	29,800
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	\$ 82,093	\$ 74,800	\$ 0	\$ 0	\$ 74,800	\$ 8,362	\$ 77,800	\$ 0	\$ 74,800
NET COST:	\$ 660,451	\$ 1,091,400	\$ 10,732	\$ 0	\$ 1,102,132	\$ 142,297	\$ 933,397	\$ 10,732	\$ 1,084,500

DEPARTMENTAL CHANGES

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	\$ 1,003,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,003,800
OPERATING EXPENSE	155,500	0	0	0	0	0	0	0	155,500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,159,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,159,300
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
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:	\$ 1,084,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,084,500

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	LWRPKLKM	10009	SALARIES AND WAGES		\$227,106	\$449,900	\$0	\$0	\$449,900	\$61,540	\$369,173	\$0	\$452,400
22	LWRPKLKM	10027	OVERTIME		(\$685)	\$1,500	\$0	\$0	\$1,500	\$2,735	\$2,735	\$0	\$1,500
22	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$8,794	\$15,500	\$0	\$0	\$15,500	\$4,397	\$15,500	\$0	\$15,500
22	LWRPKLKM	10098	LTE-WEED CUTTING		\$217,101	\$218,200	\$0	\$0	\$218,200	\$793	\$218,200	\$0	\$218,200
22	LWRPKLKM	10099	RETIREMENT FUND		\$19,655	\$35,900	\$0	\$0	\$35,900	\$5,110	\$29,567	\$0	\$36,100
22	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$1,773	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
22	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$19,322	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300
22	LWRPKLKM	10108	SOCIAL SECURITY		\$36,404	\$54,000	\$0	\$0	\$54,000	\$5,304	\$47,823	\$0	\$54,200
22	LWRPKLKM	10117	HEALTH		\$56,927	\$162,900	\$0	\$0	\$162,900	\$20,733	\$120,915	\$0	\$160,900
22	LWRPKLKM	10126	HEALTH-RETIREEES		\$0	\$30,600	\$0	\$0	\$30,600	\$0	\$30,600	\$0	\$18,800
22	LWRPKLKM	10153	DENTAL		\$3,415	\$10,900	\$0	\$0	\$10,900	\$1,300	\$8,365	\$0	\$11,800
22	LWRPKLKM	10171	DISABILITY INSURANCE		\$375	\$400	\$0	\$0	\$400	\$125	\$374	\$0	\$400
22	LWRPKLKM	10180	LIFE INSURANCE		\$164	\$200	\$0	\$0	\$200	\$65	\$221	\$0	\$300
22	LWRPKLKM	10189	WORKERS COMPENSATION		\$5,000	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,800
22	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$32,031	\$15,300	\$0	\$0	\$15,300	\$15,574	\$15,300	\$0	\$18,100
22	LWRPKLKM	10207	PROTECTIVE WEAR		\$2,640	\$300	\$0	\$0	\$300	\$330	\$330	\$0	\$300
22	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$9,000)	\$0	\$0	(\$9,000)	\$0	\$0	\$0	(\$9,100)
22	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$7,173	\$6,900	\$0	\$0	\$6,900	\$1,868	\$6,429	\$0	\$6,900
22	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$0	\$27	\$0	\$100
22	LWRPKLKM	21059	FUEL EXPENSE		\$23,920	\$38,500	\$0	\$0	\$38,500	\$9,178	\$21,247	\$0	\$38,500
22	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$3,744	\$1,100	\$0	\$0	\$1,100	\$809	\$3,304	\$0	\$1,100
22	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$1,757	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
22	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0	\$0	\$10,732	\$0	\$10,732	\$0	\$10,732	\$10,732	\$0
22	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$61,603	\$85,000	\$0	\$0	\$85,000	\$16,432	\$70,595	\$0	\$85,000
22	LWRPKLKM	22700	ELECTRICITY		\$4,744	\$9,000	\$0	\$0	\$9,000	\$1,090	\$3,831	\$0	\$9,000
22	LWRPKLKM	22718	HEAT		\$0	\$700	\$0	\$0	\$700	\$0	\$182	\$0	\$700
22	LWRPKLKM	22736	TELEPHONE		\$8,220	\$9,300	\$0	\$0	\$9,300	\$2,915	\$8,078	\$0	\$9,300
22	LWRPKLKM	22745	WATER		\$1,363	\$2,700	\$0	\$0	\$2,700	\$362	\$1,369	\$0	\$2,700
TOTAL EXPENDITURES					\$742,545	\$1,166,200	\$10,732	\$0	\$1,176,932	\$150,659	\$1,011,197	\$10,732	\$1,159,300

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	LWRPKLKM	10009	SALARIES AND WAGES		\$452,400										\$452,400
22	LWRPKLKM	10027	OVERTIME		\$1,500										\$1,500
22	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$15,500										\$15,500
22	LWRPKLKM	10098	LTE-WEED CUTTING		\$218,200										\$218,200
22	LWRPKLKM	10099	RETIREMENT FUND		\$36,100										\$36,100
22	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$2,300										\$2,300
22	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,300										\$17,300
22	LWRPKLKM	10108	SOCIAL SECURITY		\$54,200										\$54,200
22	LWRPKLKM	10117	HEALTH		\$160,900										\$160,900
22	LWRPKLKM	10126	HEALTH-RETIREEES		\$18,800										\$18,800
22	LWRPKLKM	10153	DENTAL		\$11,800										\$11,800
22	LWRPKLKM	10171	DISABILITY INSURANCE		\$400										\$400
22	LWRPKLKM	10180	LIFE INSURANCE		\$300										\$300
22	LWRPKLKM	10189	WORKERS COMPENSATION		\$4,800										\$4,800
22	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		\$18,100										\$18,100
22	LWRPKLKM	10207	PROTECTIVE WEAR		\$300										\$300
22	LWRPKLKM	10250	SALARY SAVINGS		(\$9,100)										(\$9,100)
22	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,900										\$6,900
22	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$100										\$100
22	LWRPKLKM	21059	FUEL EXPENSE		\$38,500										\$38,500
22	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$1,100										\$1,100
22	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,200										\$2,200
22	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$0										\$0
22	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$85,000										\$85,000
22	LWRPKLKM	22700	ELECTRICITY		\$9,000										\$9,000
22	LWRPKLKM	22718	HEAT		\$700										\$700
22	LWRPKLKM	22736	TELEPHONE		\$9,300										\$9,300
22	LWRPKLKM	22745	WATER		\$2,700										\$2,700
TOTAL EXPENDITURES					\$1,159,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,300

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRPKLM	81520	DONATIONS		\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0
22	LWRPKLM	84740	WEEDCUTTING REVENUE		\$39,887	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
22	LWRPKLM	84752	LOCK FEES		\$36,356	\$29,800	\$0	\$0	\$29,800	\$5,362	\$29,800	\$0	\$29,800
22	LWRPKLM	84766	BOOM MAINTENANCE REVENUE		\$2,850	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL REVENUES					\$82,093	\$74,800	\$0	\$0	\$74,800	\$8,362	\$77,800	\$0	\$74,800

DEPARTMENT: Land & Water Resources
 PROGRAM: Lake Management

			DEPARTMENTAL CHANGES										
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
22	LWRPKLM	81520	DONATIONS		\$0								\$0
22	LWRPKLM	84740	WEEDCUTTING REVENUE		\$40,000								\$40,000
22	LWRPKLM	84752	LOCK FEES		\$29,800								\$29,800
22	LWRPKLM	84766	BOOM MAINTENANCE REVENUE		\$5,000								\$5,000
TOTAL REVENUES					\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: LAKE MANAGEMENT

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKLKM	21639	81520	DONATION EXPENSE/REVENUE	10,732	10,732	-	3,000	SELF FUNDED	Res. 122, 07-08	
				10,732	10,732	-	3,000			

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,591,346	\$3,817,650	\$169,269	\$106,313	\$4,093,232	\$1,071,674	\$4,003,754	\$3,875,100
Operating Expenses	\$862,305	\$722,925	\$662,489	\$12,000	\$1,397,414	\$220,110	\$1,432,459	\$722,925
Contractual Services	\$181,151	\$291,600	\$16,530	\$0	\$308,130	\$64,799	\$274,871	\$297,600
Operating Capital	\$0	\$0	\$217,188	\$0	\$217,188	\$0	\$217,188	\$0
TOTAL	\$4,634,801	\$4,832,175	\$1,065,476	\$118,313	\$6,015,964	\$1,356,583	\$5,928,272	\$4,895,625
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,133	\$151,090	\$253,328	\$70,000	\$474,418	\$43,500	\$458,918	\$151,090
Licenses & Permits	\$59,453	\$76,100	\$0	\$0	\$76,100	\$21,707	\$76,320	\$76,100
Fines, Forfeits & Penalties	\$5,750	\$12,000	\$0	\$0	\$12,000	\$2,400	\$5,808	\$12,000
Public Charges for Services	\$1,397,463	\$1,116,550	\$96,125	\$48,313	\$1,260,988	\$602,729	\$1,482,955	\$1,160,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$118,022	\$27,100	\$0	\$0	\$27,100	\$5	\$27,100	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,703,820	\$1,382,840	\$349,453	\$118,313	\$1,850,606	\$670,341	\$2,051,101	\$1,426,840
GPR SUPPORT	\$2,930,981	\$3,449,335			\$4,165,358			\$3,468,785
F.T.E. STAFF	32.000	32.000					32.000	32.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Parks	528/27								Fund No.: 1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,843,200	\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,875,100
Operating Expenses	\$722,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722,925
Contractual Services	\$291,600	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$297,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,857,725	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$4,895,625
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,090	\$0	\$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	\$1,116,550	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,382,840	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,840
GPR SUPPORT	\$3,474,885	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,468,785
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
2022 BUDGET BASE		\$4,857,725	\$1,382,840	\$3,474,885
DI #	L&WR-PARK-1			
DEPT	Reallocation of Revenues & Expenditures To reallocate revenues & expenditures to better reflect actual costs & revenue received.	\$37,900	\$44,000	(\$6,100)
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-PARK-1		\$37,900	\$44,000	(\$6,100)
2022 REQUESTED BUDGET		\$4,895,625	\$1,426,840	\$3,468,785

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,591,346	\$ 3,817,650	\$ 169,269	\$ 106,313	\$ 4,093,232	\$ 1,071,674	\$ 4,003,754	\$ 304,760	\$ 3,843,200
OPERATING EXPENSE	862,305	722,925	662,489	12,000	1,397,414	220,110	1,432,459	645,199	722,925
CONTRACTUAL SERVICES	181,151	291,600	16,530	0	308,130	64,799	274,871	17,860	291,600
OPERATING CAPITAL	0	0	217,188	0	217,188	0	217,188	217,188	0
TOTAL PROGRAM EXPENDITURES	\$ 4,634,801	\$ 4,832,175	\$ 1,065,476	\$ 118,313	\$ 6,015,964	\$ 1,356,583	\$ 5,928,272	\$ 1,185,006	\$ 4,857,725
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	123,133	151,090	253,328	70,000	474,418	43,500	458,918	238,328	151,090
LICENSES & PERMITS	59,453	76,100	0	0	76,100	21,707	76,320	0	76,100
FINES, FORFEITS & PENALTIES	5,750	12,000	0	0	12,000	2,400	5,808	0	12,000
PUBLIC CHARGE FOR SERVICE	1,397,463	1,116,550	96,125	48,313	1,260,988	602,729	1,482,955	96,125	1,116,550
MISCELLANEOUS	118,022	27,100	0	0	27,100	5	27,100	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,703,820	\$ 1,382,840	\$ 349,453	\$ 118,313	\$ 1,850,606	\$ 670,341	\$ 2,051,101	\$ 334,453	\$ 1,382,840
NET COST:	\$ 2,930,981	\$ 3,449,335	\$ 716,023	\$ 0	\$ 4,165,358	\$ 686,242	\$ 3,877,171	\$ 850,553	\$ 3,474,885

DEPARTMENTAL CHANGES

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	\$ 3,843,200	\$ 31,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,875,100
OPERATING EXPENSE	722,925	0	0	0	0	0	0	0	722,925
CONTRACTUAL SERVICES	291,600	6,000	0	0	0	0	0	0	297,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,857,725	\$ 37,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,895,625
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	151,090	0	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	1,116,550	44,000	0	0	0	0	0	0	1,160,550
MISCELLANEOUS	27,100	0	0	0	0	0	0	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,382,840	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,426,840
NET COST:	\$ 3,474,885	\$ (6,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,468,785

DEPARTMENT: Land & Water Resources
 DIVISION: Parks

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Parks

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,591,346	\$ 3,817,650	\$ 169,269	\$ 106,313	\$ 4,093,232	\$ 1,071,674	\$ 4,003,754	\$ 304,760	\$ 3,843,200
OPERATING EXPENSE	862,305	722,925	662,489	12,000	1,397,414	220,110	1,432,459	645,199	722,925
CONTRACTUAL SERVICES	181,151	291,600	16,530	0	308,130	64,799	274,871	17,860	291,600
OPERATING CAPITAL	0	0	217,188	0	217,188	0	217,188	217,188	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,634,801	\$ 4,832,175	\$ 1,065,476	\$ 118,313	\$ 6,015,964	\$ 1,356,583	\$ 5,928,272	\$ 1,185,006	\$ 4,857,725
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	123,133	151,090	253,328	70,000	474,418	43,500	458,918	238,328	151,090
LICENSES & PERMITS	59,453	76,100	0	0	76,100	21,707	76,320	0	76,100
FINES, FORFEITS & PENALTIES	5,750	12,000	0	0	12,000	2,400	5,808	0	12,000
PUBLIC CHARGE FOR SERVICE	1,397,463	1,116,550	96,125	48,313	1,260,988	602,729	1,482,955	96,125	1,116,550
MISCELLANEOUS	118,022	27,100	0	0	27,100	5	27,100	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,703,820	\$ 1,382,840	\$ 349,453	\$ 118,313	\$ 1,850,606	\$ 670,341	\$ 2,051,101	\$ 334,453	\$ 1,382,840
NET COST:	\$ 2,930,981	\$ 3,449,335	\$ 716,023	\$ 0	\$ 4,165,358	\$ 686,242	\$ 3,877,171	\$ 850,553	\$ 3,474,885

DEPARTMENTAL CHANGES

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	\$ 3,843,200	\$ 31,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,875,100
OPERATING EXPENSE	722,925	0	0	0	0	0	0	0	722,925
CONTRACTUAL SERVICES	291,600	6,000	0	0	0	0	0	0	297,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,857,725	\$ 37,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,895,625
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	151,090	0	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	1,116,550	44,000	0	0	0	0	0	0	1,160,550
MISCELLANEOUS	27,100	0	0	0	0	0	0	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,382,840	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,426,840
NET COST:	\$ 3,474,885	\$ (6,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,468,785

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRPKOP	10009	SALARIES AND WAGES		\$2,007,728	\$2,195,300	\$0	\$0	\$2,195,300	\$536,870	\$2,071,732	\$0	\$2,161,800
22	LWRPKOP	10027	OVERTIME		\$33,546	\$12,600	\$0	\$0	\$12,600	\$9,435	\$23,353	\$0	\$12,600
22	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$8,770	\$0	\$10,894	\$9,807	\$20,701	\$6,858	\$10,894	\$8,927	\$0
22	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$198,421	\$257,500	\$0	\$0	\$257,500	\$4,216	\$208,579	\$0	\$257,500
22	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$13,798	\$0	\$4,070	\$0	\$4,070	\$2,345	\$4,070	\$2,998	\$0
22	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$27,055	\$12,000	\$62,097	\$68,398	\$142,495	\$24,743	\$136,336	\$128,977	\$12,000
22	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$43,249	\$38,500	\$0	\$0	\$38,500	\$7,608	\$38,500	\$0	\$38,500
22	LWRPKOP	10090	PER MEETING		\$856	\$0	\$0	\$0	\$0	\$300	\$1,764	\$0	\$0
22	LWRPKOP	10092	LTE-CAP SPRINGS		\$10,471	\$0	\$538	\$11,264	\$11,802	\$2,938	\$11,802	\$10,582	\$0
22	LWRPKOP	10093	LTE-GIS		\$41,573	\$0	\$0	\$0	\$0	\$7,989	\$6,402	\$2,000	\$0
22	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0	\$0	\$46,400	\$0	\$46,400	\$0	\$46,400	\$46,400	\$0
22	LWRPKOP	10099	RETIREMENT FUND		\$164,812	\$175,600	\$0	\$0	\$175,600	\$45,804	\$168,137	\$0	\$172,900
22	LWRPKOP	10102	LTE-DONALD PARK		\$3,491	\$3,400	\$0	\$0	\$3,400	\$752	\$3,400	\$500	\$3,400
22	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$9,580	\$2,350	\$18,687	\$0	\$21,037	\$0	\$21,037	\$21,037	\$2,400
22	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$15,648	\$7,500	\$26,584	\$9,289	\$43,373	\$4,555	\$43,373	\$83,339	\$7,500
22	LWRPKOP	10108	SOCIAL SECURITY		\$183,069	\$193,500	\$0	\$7,555	\$201,055	\$45,796	\$198,268	\$0	\$191,000
22	LWRPKOP	10117	HEALTH		\$640,480	\$765,100	\$0	\$0	\$765,100	\$236,441	\$743,499	\$0	\$774,800
22	LWRPKOP	10126	HEALTH-RETIREEES		\$50,300	\$37,900	\$0	\$0	\$37,900	\$105,020	\$105,020	\$0	\$86,000
22	LWRPKOP	10153	DENTAL		\$38,833	\$49,900	\$0	\$0	\$49,900	\$15,039	\$51,249	\$0	\$55,900
22	LWRPKOP	10171	DISABILITY INSURANCE		\$3,052	\$3,000	\$0	\$0	\$3,000	\$845	\$2,458	\$0	\$2,400
22	LWRPKOP	10180	LIFE INSURANCE		\$706	\$900	\$0	\$0	\$900	\$235	\$740	\$0	\$700
22	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
22	LWRPKOP	10189	WORKERS COMPENSATION		\$59,900	\$86,800	\$0	\$0	\$86,800	\$0	\$86,800	\$0	\$92,200
22	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$30,290	\$6,900	\$0	\$0	\$6,900	\$10,628	\$7,023	\$0	\$11,900
22	LWRPKOP	10207	PROTECTIVE WEAR		\$5,280	\$1,800	\$0	\$0	\$1,800	\$3,190	\$2,750	\$0	\$1,800
22	LWRPKOP	10216	TOOLS ALLOWANCE		\$340	\$900	\$0	\$0	\$900	\$68	\$68	\$0	\$900
22	LWRPKOP	10234	UNIFORMS		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
22	LWRPKOP	10250	SALARY SAVINGS		\$0	(\$43,900)	\$0	\$0	(\$43,900)	\$0	\$0	\$0	(\$43,200)
22	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
22	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$3,760	\$0	\$598	\$0	\$598	\$222	\$598	\$435	\$0
22	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$3,000	\$0	\$69,388	\$0	\$69,388	\$0	\$69,388	\$69,388	\$0
22	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$27,234	\$0	\$33,762	\$9,000	\$42,762	\$1,032	\$33,762	\$33,302	\$0
22	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$2,300	\$0	\$70	\$0	\$70	\$0	\$70	\$70	\$0
22	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
22	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$0	\$0	\$0	\$70,000	\$70,000	\$32,290	\$70,000	\$37,710	\$0
22	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
22	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$5,785	\$100	\$101,863	(\$67,000)	\$34,963	\$0	\$34,963	\$34,963	\$100
22	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$200	\$0	\$34,050	\$0	\$34,050	\$0	\$34,050	\$34,050	\$0
22	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$0	\$0	\$1,932	\$0	\$1,932	\$0	\$1,932	\$1,932	\$0
22	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
22	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE		\$0	\$0	\$26,135	\$0	\$26,135	\$0	\$26,135	\$26,135	\$0
22	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,482	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
22	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$113,776	\$115,075	\$0	\$0	\$115,075	\$30,998	\$115,075	\$0	\$115,075
22	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
22	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$22,606	\$14,500	\$0	\$0	\$14,500	\$9,619	\$26,158	\$0	\$14,500
22	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
22	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
22	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
22	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,035	\$24,700	\$0	\$0	\$24,700	\$8,147	\$24,700	\$0	\$24,700
22	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,128	\$8,000	\$0	\$0	\$8,000	\$0	\$32,290	\$0	\$8,000
22	LWRPKOP	21053	FRIENDS OF THE PARK		\$63,968	\$26,000	\$59,476	\$0	\$85,476	\$3,554	\$85,476	\$82,273	\$26,000
22	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$7,178	\$0	\$127,997	\$0	\$127,997	\$0	\$127,997	\$112,997	\$0
22	LWRPKOP	21059	FUEL EXPENSE		\$94,240	\$103,800	\$0	\$0	\$103,800	\$16,259	\$94,082	\$0	\$103,800
22	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
22	LWRPKOP	21217	IMMUNIZATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$372	\$0	\$1,000
22	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$2,525	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,739	\$15,000	\$0	\$0	\$15,000	\$3,896	\$15,000	\$0	\$15,000
22	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$550	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	LWRPKOP	21413	LIBRARY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$40,439	\$41,000	\$0	\$0	\$41,000	\$9,173	\$44,747	\$0	\$41,000
22	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$187,212	\$133,000	\$0	\$0	\$133,000	\$69,570	\$133,000	\$0	\$133,000

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$37,962	\$27,200	\$0	\$0	\$27,200	\$11,821	\$38,830	\$0	\$27,200
22	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$10,708	\$7,000	\$33,159	\$0	\$40,159	\$3,790	\$40,159	\$37,885	\$7,000
22	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$98,736	\$114,690	\$0	\$0	\$114,690	\$213	\$114,690	\$0	\$114,690
22	LWRPKOP	22646	TRAVEL EXPENSE		\$0	\$460	\$0	\$0	\$460	\$0	\$0	\$0	\$460
22	LWRPKOP	22700	ELECTRICITY		\$68,446	\$69,000	\$0	\$0	\$69,000	\$15,876	\$70,831	\$0	\$69,000
22	LWRPKOP	22745	WATER		\$11,753	\$8,000	\$0	\$0	\$8,000	\$3,652	\$9,694	\$0	\$8,000
22	LWRPKOP	22793	WALKING IRON WOLF		\$2,650	\$0	\$8,651	\$0	\$8,651	\$0	\$8,651	\$8,651	\$0
22	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$17,470	\$20,000	\$16,530	\$0	\$36,530	\$20,225	\$36,530	\$17,860	\$20,000
22	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$1,300	\$7,000	\$0	\$0	\$7,000	\$1,500	\$1,500	\$0	\$7,000
22	LWRPKOP	31984	POS-FRESH START GRADS		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
22	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$82,554	\$111,600	\$0	\$0	\$111,600	\$20,916	\$111,600	\$0	\$111,600
22	LWRPKOP	32781	WASTE REMOVAL		\$73,827	\$97,000	\$0	\$0	\$97,000	\$22,158	\$69,241	\$0	\$97,000
22	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
22	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
22	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$152,194	\$0	\$152,194	\$0	\$152,194	\$152,194	\$0
22	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
22	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0
TOTAL EXPENDITURES					\$4,634,801	\$4,832,175	\$1,065,476	\$118,313	\$6,015,964	\$1,356,583	\$5,928,272	\$1,185,006	\$4,857,725

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	LWRPKOP	10009	SALARIES AND WAGES		\$2,161,800								\$2,161,800
22	LWRPKOP	10027	OVERTIME		\$12,600								\$12,600
22	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$0								\$0
22	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$257,500	\$29,600							\$287,100
22	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0								\$0
22	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$12,000								\$12,000
22	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$38,500								\$38,500
22	LWRPKOP	10090	PER MEETING		\$0								\$0
22	LWRPKOP	10092	LTE-CAP SPRINGS		\$0								\$0
22	LWRPKOP	10093	LTE-GIS		\$0								\$0
22	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0								\$0
22	LWRPKOP	10099	RETIREMENT FUND		\$172,900								\$172,900
22	LWRPKOP	10102	LTE-DONALD PARK		\$3,400								\$3,400
22	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$2,400								\$2,400
22	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$7,500								\$7,500
22	LWRPKOP	10108	SOCIAL SECURITY		\$191,000	\$2,300							\$193,300
22	LWRPKOP	10117	HEALTH		\$774,800								\$774,800
22	LWRPKOP	10126	HEALTH-RETIREEES		\$86,000								\$86,000
22	LWRPKOP	10153	DENTAL		\$55,900								\$55,900
22	LWRPKOP	10171	DISABILITY INSURANCE		\$2,400								\$2,400
22	LWRPKOP	10180	LIFE INSURANCE		\$700								\$700
22	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$200								\$200
22	LWRPKOP	10189	WORKERS COMPENSATION		\$92,200								\$92,200
22	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$11,900								\$11,900
22	LWRPKOP	10207	PROTECTIVE WEAR		\$1,800								\$1,800
22	LWRPKOP	10216	TOOLS ALLOWANCE		\$900								\$900
22	LWRPKOP	10234	UNIFORMS		\$0								\$0
22	LWRPKOP	10250	SALARY SAVINGS		(\$43,200)								(\$43,200)
22	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0								\$0
22	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0								\$0
22	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0								\$0
22	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$0								\$0
22	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0								\$0
22	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0								\$0
22	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$0								\$0
22	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$2,100								\$2,100
22	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100								\$100
22	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0								\$0
22	LWRPKOP	20262	WALKING IRON GRANT EXPENSE		\$0								\$0
22	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0								\$0
22	LWRPKOP	20265	US FISH & WILDLIFE EXPENSE		\$0								\$0
22	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$100								\$100
22	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500								\$7,500
22	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,075								\$115,075
22	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100								\$2,100
22	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$14,500								\$14,500
22	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0								\$0
22	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
22	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0								\$0
22	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,700								\$24,700
22	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000								\$8,000
22	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000								\$26,000
22	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0								\$0
22	LWRPKOP	21059	FUEL EXPENSE		\$103,800	(\$3,000)							\$100,800
22	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0								\$0
22	LWRPKOP	21217	IMMUNIZATION		\$1,000								\$1,000
22	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500								\$500
22	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,000								\$15,000
22	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$2,000								\$2,000
22	LWRPKOP	21413	LIBRARY		\$100								\$100
22	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$41,000								\$41,000
22	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$133,000								\$133,000

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$27,200									\$27,200
22	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$7,000									\$7,000
22	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$114,690									\$114,690
22	LWRPKOP	22646	TRAVEL EXPENSE		\$460	\$3,000								\$3,460
22	LWRPKOP	22700	ELECTRICITY		\$69,000									\$69,000
22	LWRPKOP	22745	WATER		\$8,000									\$8,000
22	LWRPKOP	22793	WALKING IRON WOLF		\$0									\$0
22	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$20,000	\$6,000								\$26,000
22	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000									\$7,000
22	LWRPKOP	31984	POS-FRESH START GRADS		\$50,000									\$50,000
22	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$111,600									\$111,600
22	LWRPKOP	32781	WASTE REMOVAL		\$97,000									\$97,000
22	LWRPKOP	32788	WDNR LAND USE		\$6,000									\$6,000
22	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0									\$0
22	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0									\$0
22	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0									\$0
22	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0									\$0
TOTAL EXPENDITURES					\$4,857,725	\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,895,625

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$9,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$110,928	\$0	\$110,928	\$0	\$110,928	\$110,928	\$0
22	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400	\$31,400	\$0
22	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
22	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$7,745	\$0	\$0	\$0	\$0	\$7,769	\$0	\$0	\$0
22	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$27,103	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0
22	LWRPKOP	80131	EASEMENT REVENUE		\$500	\$0	\$23,000	\$0	\$23,000	\$23,500	\$23,500	\$23,000	\$0
22	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$0
22	LWRPKOP	81018	TURKEY STAMP GRANT		\$0	\$0	\$78,000	\$0	\$78,000	\$20,000	\$78,000	\$58,000	\$0
22	LWRPKOP	81566	DONATIONS		\$44,034	\$0	\$0	\$33,313	\$33,313	\$48,314	\$48,314	\$0	\$0
22	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$96,766	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
22	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000	\$10,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$5,000
22	LWRPKOP	84207	VIOLATION FEES REVENUE		\$5,750	\$12,000	\$0	\$0	\$12,000	\$2,400	\$8,008	\$0	\$12,000
22	LWRPKOP	84209	GROUP CAMP REVENUE		\$4,512	\$13,500	\$0	\$0	\$13,500	\$3,927	\$4,557	\$0	\$13,500
22	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$3,915	\$7,000	\$0	\$0	\$7,000	(\$155)	\$3,954	\$0	\$7,000
22	LWRPKOP	84211	DUMP STATION FEES		\$3,154	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
22	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$967	\$1,500	\$0	\$0	\$1,500	\$0	\$976	\$0	\$1,500
22	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$3,620	\$20,500	\$0	\$0	\$20,500	\$1,161	\$3,657	\$0	\$20,500
22	LWRPKOP	84215	WOOD SALES REVENUE		\$5,592	\$9,000	\$0	\$0	\$9,000	\$81	\$9,000	\$0	\$9,000
22	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$3,568	\$4,800	\$0	\$0	\$4,800	\$1,016	\$4,800	\$0	\$4,800
22	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$32,005	\$21,000	\$0	\$0	\$21,000	\$13,789	\$36,440	\$0	\$21,000
22	LWRPKOP	84218	SKIING PASS		\$18,835	\$12,000	\$0	\$0	\$12,000	\$19,232	\$25,023	\$0	\$12,000
22	LWRPKOP	84219	STATE TRAIL PERMITS		\$55,703	\$76,100	\$0	\$0	\$76,100	\$21,707	\$76,320	\$0	\$76,100
22	LWRPKOP	84220	CAMPING FEES		\$249,116	\$383,500	\$0	\$0	\$383,500	\$116,863	\$400,329	\$0	\$383,500
22	LWRPKOP	84221	SHELTER FEES		\$13,092	\$17,600	\$0	\$0	\$17,600	\$18,798	\$17,722	\$0	\$17,600
22	LWRPKOP	84222	BOAT LAUNCH FEES		\$242,430	\$170,000	\$0	\$0	\$170,000	\$85,761	\$236,590	\$0	\$170,000
22	LWRPKOP	84224	DOG PARK FEES		\$204,644	\$147,000	\$0	\$0	\$147,000	\$111,482	\$199,531	\$0	\$147,000
22	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,188	\$2,500	\$0	\$0	\$2,500	\$180	\$2,210	\$0	\$2,500
22	LWRPKOP	84226	DISC GOLF FEES		\$119,188	\$96,000	\$0	\$0	\$96,000	\$63,004	\$116,000	\$0	\$96,000
22	LWRPKOP	84227	MISC PERMITS		\$4,708	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
22	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,341	\$2,150	\$0	\$0	\$2,150	\$1,109	\$2,068	\$0	\$2,150
22	LWRPKOP	84229	TENT SETUP CHARGE		\$796	\$450	\$0	\$0	\$450	\$199	\$450	\$0	\$450
22	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$1,120	\$2,000	\$0	\$0	\$2,000	\$102	\$1,131	\$0	\$2,000
22	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$15,878	\$31,400	\$0	\$0	\$31,400	\$0	\$15,400	\$0	\$31,400
22	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$5,786	\$3,000	\$0	\$0	\$3,000	\$1,308	\$5,844	\$0	\$3,000
22	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$50,432	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	LWRPKOP	84252	FRIENDS OF THE PARK		\$52,464	\$31,200	\$0	\$0	\$31,200	\$12,899	\$52,989	\$0	\$31,200
22	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$6,202	\$1,800	\$0	\$0	\$1,800	\$2,575	\$6,264	\$0	\$1,800
22	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$6,159	\$100	\$0	\$0	\$100	\$1,730	\$1,731	\$0	\$100
22	LWRPKOP	84308	SILVERWOOD REVENUE		\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000
22	LWRPKOP	84309	WALKING IRON RESTORATION		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$117,022	\$27,000	\$0	\$0	\$27,000	\$5	\$27,000	\$0	\$27,000
22	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
22	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$165,446	\$130,700	\$0	\$0	\$130,700	\$71,986	\$167,100	\$0	\$130,700
22	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$8,854	\$3,950	\$0	\$0	\$3,950	\$1,600	\$3,950	\$0	\$3,950
22	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$107,448	\$100	\$0	\$0	\$100	\$3,000	\$100	\$0	\$100
22	LWRPKOP	84919	ATC EASEMENT REVENUE		\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,703,820	\$1,382,840	\$349,453	\$118,313	\$1,850,606	\$670,341	\$2,051,101	\$334,453	\$1,382,840

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$0									\$0
22	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0									\$0
22	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0									\$0
22	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0									\$0
22	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0									\$0
22	LWRPKOP	80127	MORTON FOREST MCT REVENUE		\$0									\$0
22	LWRPKOP	80131	EASEMENT REVENUE		\$0									\$0
22	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$0									\$0
22	LWRPKOP	81018	TURKEY STAMP GRANT		\$0									\$0
22	LWRPKOP	81566	DONATIONS		\$0									\$0
22	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$114,690									\$114,690
22	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000									\$5,000
22	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000									\$12,000
22	LWRPKOP	84209	GROUP CAMP REVENUE		\$13,500									\$13,500
22	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000									\$7,000
22	LWRPKOP	84211	DUMP STATION FEES		\$3,300									\$3,300
22	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500									\$1,500
22	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500									\$20,500
22	LWRPKOP	84215	WOOD SALES REVENUE		\$9,000									\$9,000
22	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800									\$4,800
22	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$21,000									\$21,000
22	LWRPKOP	84218	SKIING PASS		\$12,000									\$12,000
22	LWRPKOP	84219	STATE TRAIL PERMITS		\$76,100									\$76,100
22	LWRPKOP	84220	CAMPING FEES		\$383,500									\$383,500
22	LWRPKOP	84221	SHELTER FEES		\$17,600	\$20,000								\$37,600
22	LWRPKOP	84222	BOAT LAUNCH FEES		\$170,000	\$18,000								\$188,000
22	LWRPKOP	84224	DOG PARK FEES		\$147,000	\$6,000								\$153,000
22	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500									\$2,500
22	LWRPKOP	84226	DISC GOLF FEES		\$96,000									\$96,000
22	LWRPKOP	84227	MISC PERMITS		\$3,500									\$3,500
22	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150									\$2,150
22	LWRPKOP	84229	TENT SETUP CHARGE		\$450									\$450
22	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000									\$2,000
22	LWRPKOP	84240	SERVICES TO STATE & CO AGNCIES		\$31,400									\$31,400
22	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000									\$3,000
22	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$3,000									\$3,000
22	LWRPKOP	84252	FRIENDS OF THE PARK		\$31,200									\$31,200
22	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800									\$1,800
22	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100									\$100
22	LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000									\$14,000
22	LWRPKOP	84309	WALKING IRON RESTORATION		\$100									\$100
22	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$100									\$100
22	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$27,000									\$27,000
22	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0									\$0
22	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300									\$11,300
22	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$130,700									\$130,700
22	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950									\$3,950
22	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100									\$100
22	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0									\$0
TOTAL REVENUES					\$1,382,840	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,840

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				
Reallocation of Revenues & Expenditures			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER L&WR-PARK-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate revenues & expenditures to better reflect actual costs & revenue received.							
			TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase Dog Park permit fees due to the opening of the Anderson Farm Park dog park. Increase shelter fees and boat launch fees due to increase in sales. Increase LTE Expense to cover additional park facilities/areas.			12. OPERATING EXPENSES / REVENUE SUMMARY				
			REQUESTED EXPENDITURES				
			PERSONNEL COSTS		\$31,900		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$6,000		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$37,900		
			RELATED REVENUES				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
LICENSES & PERMITS		\$0					
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$44,000					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$44,000					
NET COST TO COUNTY		(\$6,100)					
(b) What are the consequences of not funding this request?							
(c) What savings/productivity improvements will result from approval of this request?							

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: PARKS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKOP		80096	HABITAT PARTNERSHIP FUND GRANT	-	-	110,928	110,928	OPERATING	2021 BUDGET	
LWRPKOP		80102	US FISH & WILDLIFE GRANT	-	-	31,400	31,400	ANNUAL	2017 RES-183	
LWRPKOP		80110	ANDERSON FARM DEVELOPMENT	-	-	96,125	96,125	OPERATING	2021 BUDGET	
LWRPKOP		80131	EASEMENT REVENUE	-	-	23,000	23,000	OPERATING	2019 RES-549	
LWRPKOP		81018	TURKEY STAMP GRANT	-	-	78,000	58,000			
LWRPKOP		82957	US FISH & WILDLIFE GRANT REV	-	-	15,000	15,000	OPERATING	2021 BUDGET	
LWRPKOP	10031		FOUNDATION LTE EXPEN	10,894	8,927	-	-	OPERATING	2021 BUDGET	
LWRPKOP	10076		LTE-PHEASANT BRANCH	4,070	2,998	-	-	OPERATING	2021 BUDGET	
LWRPKOP	10079		LTE-LAND MANAGEMENT/RESTORATN	136,336	128,977	-	-	OPERATING	2021 BUDGET	
LWRPKOP	10092		LTE-CAP SPRINGS	11,802	10,582	-	-	OPERATING	2021 BUDGET	
LWRPKOP	10096		LTE-PARKS APPRENTICESHIP	46,400	46,400	-	-	OPERATING	2021 BUDGET	
LWRPKOP	10103		ASSIST VOLUNTEER COORDINATOR	21,037	21,037	-	-	OPERATING	2021 BUDGET	
LWRPKOP	10104		LTE-ASSISTANT PARK PLANNER	86,746	83,339	-	-	ANNUAL	Res. 2, 07-08	
LWRPKOP	20071		ANDERSON FARM DEVELOPMENT	96,125	96,125	-	-	OPERATING	2021 BUDGET	
LWRPKOP	20072	80111	ANDERSON FARM MAINTENANCE	598	435	-	-	SELF FUNDED	2021 BUDGET	
LWRPKOP	20121		HABITAT PARTNERSHIP FUND GRANT	69,388	69,388	-	-	OPERATING	2021 BUDGET	
LWRPKOP	20127	80127	MORTON FOREST MAINTENANCE	33,762	33,302	-	-	SELF FUNDED	2015 RES-541	
LWRPKOP	20128		MORTON FOREST PUBLIC ACCESS	70	70	-	-	SELF FUNDED	2015 RES-541	
LWRPKOP	20130		TURKEY STAMP EXPENSE	10,000	10,000	-	-	OPERATING	2021 BUDGET	
LWRPKOP	20254	84917	TIMBER MANAGEMENT EXPENSE	34,963	34,963	-	-	SELF FUNDED	2021 BUDGET	
LWRPKOP	20259		WILKE PRAIRIE EXPENSE	34,050	34,050	-	-	ANNUAL	2016 res-035	
LWRPKOP	20262		WALKING IRON GRANT EXPENSE	1,932	1,932	-	-	OPERATING	2021 BUDGET	
LWRPKOP	20264		WALKING IRON PARK STAMP EXPENS	2,546	2,546	-	-	ANNUAL	2017 RES-181	
LWRPKOP	20265		US FISH & WILDLIFE EXPENSE	26,135	26,135	-	-	ANNUAL	2017 RES-183	
LWRPKOP	20916		DONALD PARK DEVELOPMENT FUND	224	224	-	-	OPERATING	2021 BUDGET	
LWRPKOP	20918		DOOR CREEK DEVELOPMENT EXPENSE	44,371	44,371	-	-	SELF FUNDED	2011 Budget	
LWRPKOP	20933		DYRESON BUILDING & GROUNDS EXP	8,143	8,143	-	-	SELF FUNDED	2011 Budget	
LWRPKOP	21053		FRIENDS OF THE PARK	84,426	82,273	-	-	SELF FUNDED	2011 Budget	
LWRPKOP	10102		LTE-DONALD PARK	3,400	500	-	-	OPERATING	2009 Budget	
LWRPKOP	21054		FRIENDS OF LKVV CNSRV & GRNDS	127,997	112,997	-	-	SELF FUNDED	Sub. 1 to Res. 33, 97-98	
LWRPKOP	21142		HITCHCOCK DONATION EXPENSE	4,000	4,000	-	-	OPERATING	2021 BUDGET	
LWRPKOP	22386	84308	SILVERWOOD MAINTENANCE	40,159	37,885	-	-	SELF FUNDED	2011 Budget	
LWRPKOP	22793	84309	WALKING IRON WOLF	8,651	8,651	-	-	SELF FUNDED	2009 Budget	
LWRPKOP	31132		HARDWARE & SOFTWARE MAINTENANC	36,530	17,860	-	-	OPERATING	2019 RES-560	
LWRPKOP	47150		CAMROCK PARK RESTORATION	10,879	10,879	-	-	ANNUAL	Res. 283, 00-01	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: PARKS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRPKOP	47768	84267	MADISON PRAIRIE DEVELOPMENT	152,194	152,194	-	-	SELF FUNDED	Res. 104, 00-01	
LWRPKOP	48013		CRYSTAL LAKE BOAT LAUNCH	50,000	50,000	-	-	OPERATING	2021 BUDGET	
LWRPKOP	48676		STEWART LAKE IMPROVEMENT	4,115	4,115	-	-	OPERATING	2021 BUDGET	
LWRPKOP	20137	80135	PHEASANT BRANCH RESTORATN EXP	70,000	37,710	70,000	45,000	OPERATING	2020 RES-367	
LWRPKOP	20286	84771	MERCHANCISE & EVENT	100	-	100	-	SELF FUNDED		
LWRPKOP	10093		LTE-GIS	-	2,000				RES-654-5	
				1,272,041	1,185,006	424,553	379,453			

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$909,798	\$1,102,700	\$0	\$0	\$1,102,700	\$288,841	\$1,077,719	\$1,116,100
Operating Expenses	\$56,249	\$33,400	\$311,013	\$0	\$344,413	\$17,497	\$387,281	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$966,047	\$1,136,100	\$311,013	\$0	\$1,447,113	\$306,339	\$1,465,000	\$1,191,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$213,707	\$204,500	\$0	\$0	\$204,500	\$79,200	\$204,500	\$204,500
Licenses & Permits	\$312,780	\$356,300	\$0	\$0	\$356,300	\$101,448	\$315,908	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$46,388	\$33,700	\$0	\$0	\$33,700	\$65,951	\$99,551	\$68,700
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	\$572,874	\$597,000	\$0	\$0	\$597,000	\$246,599	\$622,459	\$632,000
GPR SUPPORT	\$393,173	\$539,100			\$850,113			\$559,300
F.T.E. STAFF	8.600	9.600					9.600	9.600

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Water Resources Engineering		529/00							Fund No.: 1110	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,116,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116,100
Operating Expenses	\$33,400	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
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	\$1,149,500	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191,300
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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,700
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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,000
GPR SUPPORT	\$552,500	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,300
F.T.E. STAFF	9.600	0.000	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
2022 BUDGET BASE				\$1,149,500	\$597,000	\$552,500
DI #	L&WR-WRED-1	Reallocation of Revenue & Expense				
DEPT	Reallocate revenues and expenditures to better reflect actual costs and revenue received.			\$41,800	\$35,000	\$6,800
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-WRED-1				\$41,800	\$35,000	\$6,800
2022 REQUESTED BUDGET				\$1,191,300	\$632,000	\$559,300

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 909,798	\$ 1,102,700	\$ 0	\$ 0	\$ 1,102,700	\$ 288,841	\$ 1,077,719	\$ 0	\$ 1,116,100
OPERATING EXPENSE	56,249	33,400	311,013	0	344,413	17,497	387,281	335,184	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	\$ 966,047	\$ 1,136,100	\$ 311,013	\$ 0	\$ 1,447,113	\$ 306,339	\$ 1,465,000	\$ 335,184	\$ 1,149,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	213,707	204,500	0	0	204,500	79,200	204,500	0	204,500
LICENSES & PERMITS	312,780	356,300	0	0	356,300	101,448	315,908	0	356,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	46,388	33,700	0	0	33,700	65,951	99,551	0	33,700
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	\$ 572,874	\$ 597,000	\$ 0	\$ 0	\$ 597,000	\$ 246,599	\$ 622,459	\$ 0	\$ 597,000
NET COST:	\$ 393,173	\$ 539,100	\$ 311,013	\$ 0	\$ 850,113	\$ 59,739	\$ 842,541	\$ 335,184	\$ 552,500

DEPARTMENTAL CHANGES

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	\$ 1,116,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,116,100
OPERATING EXPENSE	33,400	41,800	0	0	0	0	0	0	75,200
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	\$ 1,149,500	\$ 41,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,191,300
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	35,000	0	0	0	0	0	0	68,700
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	\$ 597,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 632,000
NET COST:	\$ 552,500	\$ 6,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 559,300

DEPARTMENT: Land & Water Resources
 DIVISION: Water Resources Engineering

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Water Resources Engineering

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 909,798	\$ 1,102,700	\$ 0	\$ 0	\$ 1,102,700	\$ 288,841	\$ 1,077,719	\$ 0	\$ 1,116,100
OPERATING EXPENSE	56,249	33,400	311,013	0	344,413	17,497	387,281	335,184	33,400
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 966,047	\$ 1,136,100	\$ 311,013	\$ 0	\$ 1,447,113	\$ 306,339	\$ 1,465,000	\$ 335,184	\$ 1,149,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	213,707	204,500	0	0	204,500	79,200	204,500	0	204,500
LICENSES & PERMITS	312,780	356,300	0	0	356,300	101,448	315,908	0	356,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	46,388	33,700	0	0	33,700	65,951	99,551	0	33,700
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	\$ 572,874	\$ 597,000	\$ 0	\$ 0	\$ 597,000	\$ 246,599	\$ 622,459	\$ 0	\$ 597,000
NET COST:	\$ 393,173	\$ 539,100	\$ 311,013	\$ 0	\$ 850,113	\$ 59,739	\$ 842,541	\$ 335,184	\$ 552,500

DEPARTMENTAL CHANGES

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	\$ 1,116,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,116,100
OPERATING EXPENSE	33,400	41,800	0	0	0	0	0	0	75,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,149,500	\$ 41,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,191,300
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	35,000	0	0	0	0	0	0	68,700
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	\$ 597,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 632,000
NET COST:	\$ 552,500	\$ 6,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 559,300

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRWRED	10009	SALARIES AND WAGES		\$620,694	\$768,800	\$0	\$0	\$768,800	\$193,188	\$745,138	\$0	\$775,900
22	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$29,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRWRED	10099	RETIREMENT FUND		\$49,345	\$61,200	\$0	\$0	\$61,200	\$15,358	\$59,238	\$0	\$61,700
22	LWRWRED	10108	SOCIAL SECURITY		\$48,369	\$58,900	\$0	\$0	\$58,900	\$14,470	\$56,780	\$0	\$59,400
22	LWRWRED	10117	HEALTH		\$147,158	\$210,900	\$0	\$0	\$210,900	\$61,893	\$198,260	\$0	\$213,000
22	LWRWRED	10153	DENTAL		\$8,258	\$11,500	\$0	\$0	\$11,500	\$3,580	\$12,834	\$0	\$14,400
22	LWRWRED	10171	DISABILITY INSURANCE		\$875	\$2,300	\$0	\$0	\$2,300	\$323	\$970	\$0	\$1,000
22	LWRWRED	10180	LIFE INSURANCE		\$68	\$200	\$0	\$0	\$200	\$30	\$99	\$0	\$100
22	LWRWRED	10185	FSA ADMINISTRATION FEE		\$196	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	LWRWRED	10189	WORKERS COMPENSATION		\$4,600	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$6,000
22	LWRWRED	10198	UNEMPLOYMENT COMPENSATION		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWRWRED	10250	SALARY SAVINGS		\$0	(\$15,500)	\$0	\$0	(\$15,500)	\$0	\$0	\$0	(\$15,600)
22	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
22	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$588	\$300	\$0	\$0	\$300	\$32	\$300	\$0	\$300
22	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$33,728	\$100	\$0	\$0	\$100	\$1,191	\$45,728	\$0	\$100
22	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$21,660	\$29,200	\$311,013	\$0	\$340,213	\$16,249	\$340,213	\$335,184	\$29,200
22	LWRWRED	22043	PRTRNG STA & OFFICE SUPPLIES		(\$227)	\$700	\$0	\$0	\$700	\$25	\$540	\$0	\$700
22	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
23	LWRWRED	22646	TRAVEL EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$966,047	\$1,136,100	\$311,013	\$0	\$1,447,113	\$306,339	\$1,465,000	\$335,184	\$1,149,500

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	LWRWRED	10009	SALARIES AND WAGES		\$775,900										\$775,900
22	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$0										\$0
22	LWRWRED	10099	RETIREMENT FUND		\$61,700										\$61,700
22	LWRWRED	10108	SOCIAL SECURITY		\$59,400										\$59,400
22	LWRWRED	10117	HEALTH		\$213,000										\$213,000
22	LWRWRED	10153	DENTAL		\$14,400										\$14,400
22	LWRWRED	10171	DISABILITY INSURANCE		\$1,000										\$1,000
22	LWRWRED	10180	LIFE INSURANCE		\$100										\$100
22	LWRWRED	10185	FSA ADMINISTRATION FEE		\$200										\$200
22	LWRWRED	10189	WORKERS COMPENSATION		\$6,000										\$6,000
22	LWRWRED	10198	UNEMPLOYMENT COMPENSATION		\$0										\$0
22	LWRWRED	10250	SALARY SAVINGS		(\$15,600)										(\$15,600)
22	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100										\$100
22	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$300										\$300
22	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$100	\$35,000									\$35,100
22	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200										\$29,200
22	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$700										\$700
22	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500										\$500
22	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500										\$2,500
23	LWRWRED	22646	TRAVEL EXPENSE		\$0	\$6,800									\$6,800
TOTAL EXPENDITURES					\$1,149,500	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191,300

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$33,162	\$100	\$0	\$0	\$100	\$65,951	\$65,951	\$0	\$100
22	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$13,226	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
22	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
22	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$103,420	\$71,400	\$0	\$0	\$71,400	\$71,309	\$71,400	\$0	\$71,400
22	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$110,287	\$133,100	\$0	\$0	\$133,100	\$7,891	\$133,100	\$0	\$133,100
22	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$312,780	\$356,300	\$0	\$0	\$356,300	\$101,448	\$315,908	\$0	\$356,300
TOTAL REVENUES					\$572,874	\$597,000	\$0	\$0	\$597,000	\$246,599	\$622,459	\$0	\$597,000

DEPARTMENT: Land & Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$100	\$35,000									\$35,100
22	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000										\$30,000
22	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600										\$3,600
22	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500										\$2,500
22	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$71,400										\$71,400
22	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$133,100										\$133,100
22	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$356,300										\$356,300
TOTAL REVENUES					\$597,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,000

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		
Reallocation of Revenue & Expense			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-WRED-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocate revenues and expenditures to better reflect actual costs and revenue received.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
To increase the MAMSWAP Produce revenue and expense accounts due to the very successful Plant Dane Program and create a Travel Expense account for mileage expenses.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$41,800		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$41,800		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$35,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$35,000		
			NET COST TO COUNTY \$6,800		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: WATER RESOURCES ENGINEERING

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWRWRED	21474		MAMSWAP PROGRAMMATIC EXPENSES	340,213	335,184	-	-	SELF FUNDED	2008 Budget Request	
LWRWRED	21473	81670	MAMSWAP PRODUCE EXPENSE/REV	100	-	100	2,589	SELF FUNDED		
				340,313	335,184	100	2,589			

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO 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	0	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	\$ 0	\$ 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	0	0	0	0
MISCELLANEOUS	0	2,000	0	0	2,000	0	2,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,948	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 2,000	\$ 0	\$ 2,000
NET COST:	\$ (1,948)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,000)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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
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: Conservation Fund

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 5,871,616	\$ 6,000,000	\$ 2,000,771	\$ 0	\$ 8,000,771	\$ 4,187,914	\$ 0	\$ 5,060,238	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 5,871,616	\$ 6,000,000	\$ 2,000,771	\$ 0	\$ 8,000,771	\$ 4,187,914	\$ 0	\$ 5,060,238	\$ 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
MISCELLANEOUS	9,000,000	6,000,000	0	0	6,000,000	0	6,000,000	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,000,000	\$ 6,000,000	\$ 0	\$ 0	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (3,128,384)	\$ 0	\$ 2,000,771	\$ 0	\$ 2,000,771	\$ 4,187,914	\$ (6,000,000)	\$ 5,060,238	\$ 0

DEPARTMENTAL CHANGES

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	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
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
MISCELLANEOUS	0	3,000,000	0	0	0	0	0	0	3,000,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
 DIVISION: Conservation Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO 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	0	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	5,871,616	6,000,000	2,000,771	0	8,000,771	4,187,914	0	5,060,238	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,871,616	\$ 6,002,000	\$ 2,000,771	\$ 0	\$ 8,002,771	\$ 4,187,914	\$ 0	\$ 5,060,238	\$ 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	0	0	0	0
MISCELLANEOUS	9,000,000	6,002,000	0	0	6,002,000	0	6,002,000	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,001,948	\$ 6,002,000	\$ 0	\$ 0	\$ 6,002,000	\$ 0	\$ 6,002,000	\$ 0	\$ 2,000
NET COST:	\$ (3,130,332)	\$ 0	\$ 2,000,771	\$ 0	\$ 2,000,771	\$ 4,187,914	\$ (6,002,000)	\$ 5,060,238	\$ 0

DEPARTMENTAL CHANGES

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	3,000,000	0	0	0	0	0	0	3,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,002,000
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
MISCELLANEOUS	2,000	3,000,000	0	0	0	0	0	0	3,002,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,002,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$5,871,616	\$4,000,000	\$2,000,771	\$0	\$6,000,771	\$4,187,914	\$0	\$3,060,238	\$0
22	LWCONSRV	58528	SAN DAMIANO PURCHASE	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
22	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
22	LWCONSRV	80143	BOLEY TRUST REVENUE		(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,661,616	\$6,002,000	\$2,000,771	\$0	\$8,002,771	\$4,187,914	\$0	\$5,060,238	\$2,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$3,000,000								\$3,000,000
22	LWCONSRV	58528	SAN DAMIANO PURCHASE	C	\$0									\$0
22	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000									\$2,000
22	LWCONSRV	80143	BOLEY TRUST REVENUE		\$0									\$0
TOTAL EXPENDITURES					\$2,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	LWCONSRV	84520	INVESTMENT INCOME		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$1,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWCONSRV	84974	BORROWING PROCEEDS	C	\$9,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$0
TOTAL REVENUES					\$9,001,948	\$6,002,000	\$0	\$0	\$6,002,000	\$0	\$6,002,000	\$0	\$2,000

DEPARTMENT: Land & Water Resources
 PROGRAM: Conservation Fund

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

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CONSERVATION FUND

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	6,000,771	3,060,238	-	-	CAPITAL	2021 BUDGET	
LWCONSRV	58528		SAN DAMIANO PURCHASE	2,000,000	2,000,000	-	-			
				8,000,771	5,060,238	-	-			

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO 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	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	15,000	15,000	0	15,000	15,000	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
NET COST:	\$ 0	\$ 0	\$ 0	\$ (15,000)	\$ (15,000)	\$ 0	\$ (15,000)	\$ (15,000)	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Land & Water Resources
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 9,628,456	\$ 12,635,000	\$ 16,002,582	\$ 3,853,669	\$ 32,491,251	\$ 3,728,969	\$ 0	\$ 28,306,428	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 9,628,456	\$ 12,635,000	\$ 16,002,582	\$ 3,853,669	\$ 32,491,251	\$ 3,728,969	\$ 0	\$ 28,306,428	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,670	0	307,129	138,669	445,798	0	310,798	445,798	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	462,250	0	462,250	0	462,250	462,250	0
MISCELLANEOUS	3,259,550	12,635,000	11,700,234	3,700,000	28,035,234	0	24,335,234	24,335,234	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,263,220	\$ 12,635,000	\$ 12,469,613	\$ 3,838,669	\$ 28,943,282	\$ 0	\$ 25,108,282	\$ 25,243,282	\$ 0
NET COST (BORROWING & LEVY):	\$ 6,365,236	\$ 0	\$ 3,532,969	\$ 15,000	\$ 3,547,969	\$ 3,728,969	\$ (25,108,282)	\$ 3,063,147	\$ 0

DEPARTMENTAL CHANGES

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	\$ 8,077,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,077,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 8,077,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,077,500
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
MISCELLANEOUS	0	8,077,500	0	0	0	0	0	0	8,077,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 8,077,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,077,500
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
 DIVISION: Capital Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO 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	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	9,628,456	12,635,000	16,002,582	3,853,669	32,491,251	3,728,969	0	28,306,428	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,628,456	\$ 12,635,000	\$ 16,002,582	\$ 3,853,669	\$ 32,491,251	\$ 3,728,969	\$ 0	\$ 28,306,428	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	3,670	0	307,129	138,669	445,798	0	310,798	445,798	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	462,250	15,000	477,250	0	477,250	477,250	0
MISCELLANEOUS	3,259,550	12,635,000	11,700,234	3,700,000	28,035,234	0	24,335,234	24,335,234	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,263,220	\$ 12,635,000	\$ 12,469,613	\$ 3,853,669	\$ 28,958,282	\$ 0	\$ 25,123,282	\$ 25,258,282	\$ 0
NET COST:	\$ 6,365,236	\$ 0	\$ 3,532,969	\$ 0	\$ 3,532,969	\$ 3,728,969	\$ (25,123,282)	\$ 3,048,147	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	8,077,500	0	0	0	0	0	0	8,077,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 8,077,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,077,500
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
MISCELLANEOUS	0	8,077,500	0	0	0	0	0	0	8,077,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 8,077,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,077,500
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	C	\$0	\$0	\$0	\$38,700	\$38,700	\$0	\$0	\$38,700	\$0
22	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	C	\$0	\$0	\$0	\$50,600	\$50,600	\$0	\$0	\$50,600	\$0
22	CPLWRESC	51123	BREWERY DITCH BRIDGE	C	\$0	\$0	\$0	\$45,700	\$45,700	\$0	\$0	\$0	\$0
22	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0	\$0	\$30,631	\$0	\$30,631	\$0	\$0	\$30,631	\$0
22	CPLWRESC	52101	SURVEY STATION	C	\$39,171	\$0	\$10,829	\$0	\$10,829	\$0	\$0	\$10,829	\$0
22	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$0	\$11,977	\$0	\$11,977	\$0	\$0	\$11,977	\$0
22	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0	\$0	\$22,034	\$0	\$22,034	\$0	\$0	\$22,034	\$0
22	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$81,600	\$0	\$258,300	\$0	\$258,300	\$0	\$0	\$209,250	\$0
22	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
22	CPLWRESC	57158	BARGE CRANE	C	\$4,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0	\$0	\$409,089	\$0	\$409,089	\$0	\$0	\$409,089	\$0
22	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
22	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0	\$0	\$74,691	\$0	\$74,691	\$0	\$0	\$74,691	\$0
22	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$737	\$0	\$7,272	\$0	\$7,272	\$0	\$0	\$7,272	\$0
22	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
22	CPLWRESC	57521	LWRD FACILITY PLAN & DESIGN	C	\$0	\$300,000	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0
22	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$820	\$0
22	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$98,000	\$0
22	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
22	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$0	\$249,385	\$0	\$249,385	\$0	\$0	\$249,385	\$0
22	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$92,151	\$0	\$14,849	\$0	\$14,849	\$7,988	\$0	\$5,161	\$0
22	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	C	\$220	\$0	\$68,980	\$0	\$68,980	\$48,700	\$0	\$20,280	\$0
22	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	C	\$209	\$0	\$51,391	\$0	\$51,391	\$38,900	\$0	\$12,491	\$0
22	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	C	\$216	\$0	\$90,984	\$0	\$90,984	\$0	\$0	\$23,884	\$0
22	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	C	\$751,296	\$0	\$22,723	\$0	\$22,723	\$8,164	\$0	\$56,311	\$0
22	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0	\$0	\$1,463,579	\$0	\$1,463,579	\$0	\$0	\$1,463,579	\$0
22	CPLWRESC	57722	OPERATIONS FACILITY ACQUISITIO	C	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$2,490,607	\$0	\$9,393	\$0
22	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$1,447,729	\$0
22	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0	\$0	\$1,451,253	\$0	\$1,451,253	\$4,660	\$0	\$1,436,752	\$0
22	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$101,093	\$6,500,000	\$188,634	\$0	\$6,688,634	\$16,093	\$0	\$6,630,004	\$0
22	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$40,404	\$0	\$917,262	\$0	\$917,262	\$108,841	\$0	\$808,421	\$0
22	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0	\$500,000	\$143,700	\$0	\$643,700	\$0	\$0	\$643,700	\$0
22	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	\$0
22	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$0	\$11,234	\$0
22	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$10,171	\$0
22	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$19,000	\$0	\$2,550	\$0	\$2,550	\$0	\$0	\$2,550	\$0
22	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$7,500	\$0	\$17,882	\$0	\$17,882	\$14,334	\$0	\$630	\$0
22	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$194,784	\$0	\$194,784	\$0	\$0	\$194,784	\$0
22	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$2,320	\$0	\$80,855	\$0	\$80,855	\$35,761	\$0	\$45,093	\$0
22	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$18,274	\$0	\$281,726	\$0	\$281,726	\$0	\$0	\$281,726	\$0
22	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$684,343	\$570,000	\$391,023	\$0	\$961,023	\$469,125	\$0	\$434,470	\$0
22	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$894,961	\$750,000	\$956,279	\$0	\$1,706,279	\$40,950	\$0	\$1,691,579	\$0
22	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$3,823,238	\$2,500,000	\$4,146,737	\$0	\$6,646,737	\$185,868	\$0	\$6,475,030	\$0
22	CPLWRESC	59056	FORESTRY TRUCK & CRANE	C	\$258,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$81,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$128	\$0	\$59,872	\$0	\$59,872	\$0	\$0	\$59,872	\$0
22	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$89,075	\$0	\$205,225	\$15,000	\$220,225	\$10,419	\$0	\$198,347	\$0
22	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$2,013	\$0
22	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$52,580	\$0	\$52,580	\$0	\$0	\$52,580	\$0
22	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$2,306	\$0	\$6,089	\$0	\$6,089	\$0	\$0	\$6,089	\$0
22	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0
22	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$37,167	\$0	\$135,005	\$0	\$135,005	\$0	\$0	\$135,005	\$0
22	LEWSLUNY	57357	EAB TREE PLANTING	C	\$25,638	\$0	\$26,803	\$0	\$26,803	\$0	\$0	\$22,414	\$0
22	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$37,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$20,863	\$0
22	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$23,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
22	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$166,665	\$250,000	\$180,533	\$0	\$430,533	\$25,841	\$0	\$377,449	\$0
22	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$1,056,649	\$350,000	\$227,592	\$0	\$577,592	\$2,644	\$0	\$574,348	\$0
22	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$294,848	\$300,000	\$52,027	\$3,669	\$355,696	\$42,555	\$0	\$274,045	\$0
22	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$18,219	\$25,000	\$5,647	\$0	\$30,647	\$13,110	\$0	\$17,537	\$0
22	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$26,900	\$0	\$1,900	\$0	\$1,900	\$0	\$0	\$1,900	\$0
22	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$0	\$14,800	\$0
22	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$4,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$16,089	\$0
22	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$281,295	\$0	\$567,934	\$0	\$567,934	\$161	\$0	\$567,773	\$0
22	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$182,101	\$0	\$466,487	\$0	\$466,487	\$213	\$0	\$422,219	\$0
22	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
22	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000	\$0
22	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$464,585	\$100,000	\$25,415	\$0	\$125,415	\$0	\$0	\$125,415	\$0
22	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
22	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$3,900	\$40,000	\$81,100	\$0	\$121,100	\$3,885	\$0	\$119,153	\$0
22	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$4,180	\$0	\$195,820	\$0	\$195,820	\$160,151	\$0	\$25,270	\$0
22	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,628,456	\$12,635,000	\$16,002,582	\$3,853,669	\$32,491,251	\$3,728,969	\$0	\$28,306,428	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	C	\$0									\$0
22	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	C	\$0									\$0
22	CPLWRESC	51123	BREWERY DITCH BRIDGE	C	\$0									\$0
22	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0									\$0
22	CPLWRESC	52101	SURVEY STATION	C	\$0									\$0
22	CPLWRESC	52103	MUD LAKE AERATION	C	\$0									\$0
22	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0									\$0
22	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0	\$222,000								\$222,000
22	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0									\$0
22	CPLWRESC	57158	BARGE CRANE	C	\$0									\$0
22	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0									\$0
22	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0									\$0
22	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0									\$0
22	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0									\$0
22	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0	\$50,000								\$50,000
22	CPLWRESC	57521	LWRD FACILITY PLAN & DESIGN	C	\$0									\$0
22	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$0	\$60,000								\$60,000
22	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0									\$0
22	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0									\$0
22	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0									\$0
22	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$0									\$0
22	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	C	\$0									\$0
22	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	C	\$0									\$0
22	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	C	\$0									\$0
22	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	C	\$0									\$0
22	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0									\$0
22	CPLWRESC	57722	OPERATIONS FACILITY ACQUISITIO	C	\$0									\$0
22	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$0									\$0
22	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0									\$0
22	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0									\$0
22	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0									\$0
22	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0									\$0
22	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0									\$0
22	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0									\$0
22	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0									\$0
22	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	C	\$0									\$0
22	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0									\$0
22	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0									\$0
22	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0									\$0
22	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0									\$0
22	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$670,500								\$670,500
22	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0	\$750,000								\$750,000
22	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$0	\$3,000,000								\$3,000,000
22	CPLWRESC	59056	FORESTRY TRUCK & CRANE	C	\$0									\$0
22	LEWSLUNY	52100	MENDOTA SEA WALL REPAIR	C	\$0									\$0
22	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0	\$800,000								\$800,000
22	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0									\$0
22	LEWSLUNY	57030	ANDERSON FARM PARK WELL	C	\$0									\$0
22	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0									\$0
22	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0									\$0
22	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0									\$0
22	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0									\$0
22	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0									\$0
22	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0									\$0
22	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0									\$0
22	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0									\$0
22	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0									\$0
22	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$250,000								\$250,000
22	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0									\$0
22	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$350,000								\$350,000
22	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000								\$25,000
22	LEWSLUNY	58614	SILVERWOOD AG EQUIPMENT	C	\$0									\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	LEWSLUNY	58616	SILVERWOOD DEER FENCING	C	\$0									\$0
22	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0									\$0
22	LEWSLUNY	58821	RIVER ROAD TREE NURSERY	C	\$0									\$0
22	LEWSLUNY	58822	ANDERSON PROPERTY STABLIZATION	C	\$0									\$0
22	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0	\$750,000								\$750,000
22	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0									\$0
22	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0									\$0
22	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0									\$0
22	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0									\$0
22	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0									\$0
22	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$0									\$0
22	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0									\$0
22	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0									\$0
22	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0	\$200,000								\$200,000
22	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0	\$350,000								\$350,000
22	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0	\$350,000								\$350,000
22	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0	\$150,000								\$150,000
22	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0	\$100,000								\$100,000
TOTAL EXPENDITURES					\$0	\$8,077,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,077,500

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
22	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0	\$0	\$217,129	\$135,000	\$352,129	\$0	\$217,129	\$352,129	\$0
22	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
22	CPLWRESC	84974	BORROWING PROCEEDS	C	\$1,754,550	\$11,420,000	\$8,795,234	\$3,700,000	\$23,915,234	\$0	\$20,215,234	\$20,215,234	\$0
22	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$3,670	\$0	\$0	\$3,669	\$3,669	\$0	\$3,669	\$3,669	\$0
22	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
22	LEWSLUNY	81566	DONATIONS	C	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0
22	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$1,505,000	\$1,215,000	\$2,905,000	\$0	\$4,120,000	\$0	\$4,120,000	\$4,120,000	\$0
TOTAL REVENUES					\$3,263,220	\$12,635,000	\$12,469,613	\$3,853,669	\$28,958,282	\$0	\$25,123,282	\$25,258,282	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	C	\$0									\$0
22	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0									\$0
22	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0									\$0
22	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$5,802,500								\$5,802,500
22	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	C	\$0									\$0
22	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0									\$0
22	LEWSLUNY	81566	DONATIONS	C	\$0									\$0
22	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$2,275,000								\$2,275,000
TOTAL REVENUES					\$0	\$8,077,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,077,500

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC		84974	BORROWING PROCEEDS	-	-	20,215,234	20,215,234			
CPLWRESC		80129	CHEROKEE LK REHAB GRANT	-	-	50,000	50,000	CAPITAL	2021 BUDGET	
CPLWRESC		81623	SNOWMOBILE TRAIL BRIDGE GRANT	-	-	352,129	352,129	CAPITAL	2021 BUDGET	
CPLWRESC		84255	HERITAGE CENTER CONTRIBUTIONS	-	-	462,250	462,250	CAPITAL	2021 BUDGET	
CPLWRESC	51486		CHEROKEE LK REHAB EXPENSE	30,631	30,631	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	52101		SURVEY STATION	10,829	10,829	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	52103		MUD LAKE AERATION	11,977	11,977	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57103		BICYCLE WAYFINDING SYSTEM DEV	22,034	22,034	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57110		BIKE GRANT PROGRAM	258,300	209,250	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57133		BEACH ALERT MODEL	50,000	50,000	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57239		CONSERVATION PLANNING SYSTEM	409,089	409,089	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57241		COMPOSTING FEASIBILITY STUDY	200,000	200,000	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57250		COST SHARE-BEACH IMPROVEMENTS	74,691	74,691	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57439		FEMININE HYGIENE PRODUCT DISP	7,272	7,272	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57476		FRIENDS GROUP GRANT PROGRAM	100,000	100,000	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57522		SOLAR PARK PERMIT STATIONS	50,000	820	-	-			
CPLWRESC	57523		TRAIL RESTORATION PROJECTS	100,000	98,000	-	-			
CPLWRESC	57524		WM G LUNNEY LAKE FARM IMPRVMTS	150,000	150,000	-	-			
CPLWRESC	57535		GLACIAL DRUMLIN TRAIL	249,385	249,385	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57629		HERITAGE CENTER ROOF REPLACE	14,849	5,161	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57660		BREWERY SPRING CK BRIDGE	68,980	20,280	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57661		STREIFF SPRING VALLEY CK BRID	51,391	12,491	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57669		DAHLK MT VERNON CK BRIDGE	90,984	23,884	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57714		LK FARM/LUSSIER RENEWABLE ENRG	64,598	56,311	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	1,463,579	1,463,579	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	1,451,253	1,436,752	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	57780		LOWER YAHARA RIVER TRAIL PH II	6,688,634	6,630,004	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58034		PARC FLOOD GRANT PROGRAM	917,262	808,421	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	643,700	643,700	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58084		PHEASANT BRANCH FLOOD CLEANUP	400,000	400,000	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	11,234	11,234	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	10,171	10,171	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58613		SILVERWOOD AG DEMO PROJECTS	2,550	2,550	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58615		SILVERWOOD CO PARK DEVELOPMENT	17,882	630	-	-	CAPITAL	2021 BUDGET	

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC	58710		SUGAR RIVER CONNECTOR TRAIL	194,784	194,784	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	80,855	45,093	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58760		TENNEY DAM ELEVATION	281,726	281,726	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACMNT	961,023	434,470	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	1,706,279	1,691,579	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	59032		YAHARA RIVER FLOW ENHANCEMENT	6,646,737	6,475,030	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY		84974	BORROWING PROCEEDS	-	-	4,120,000	4,120,000			
LEWSLUNY		80056	COST-SHARE GRANT REVENUE			3,669	3,669			
LEWSLUNY		80069	CAPITAL TRAIL REHAB GRANT			40,000	40,000	CAPITAL	2021 BUDGET	
LEWSLUNY	52108		MCCARTHY PARK IMPROVEMENTS	59,872	59,872	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57021		ACCESSIBLE SHOREFISHING IMPVTS	220,225	198,347	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57030		ANDERSON FARM PARK WELL	25,000	2,013	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57085		BADGER PRAIRIE PARK IMPROVEMTS	52,580	52,580	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57104		SCHUMACHER FARM RESTROOM	6,089	6,089	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57114		BLACK EARTH CONNECTOR CORRIDOR	1,000,000	1,000,000	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57165		CAP CITY TO GLACIAL DRUMLIN TR	135,005	135,005	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57357		EAB TREE PLANTING	26,803	22,414	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57433		FISH LAKE BOAT LAUNCH RELOCATI	20,863	20,863	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	30,000	30,000	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57943		NEW PROPERTY STABILIZATION	430,533	377,449	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	577,592	574,348	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	355,696	274,045	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58086		PICNIC TABLES/GRILLS/CAMP FIXT	30,647	17,537	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58616		SILVERWOOD DEER FENCING	1,900	1,900	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58807		BIKE/PED BRIDGE-N MENDOTA	14,800	14,800	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58822		ANDERSON PROPERTY STABLIZATION	16,089	16,089	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58823		CAPITAL TRAIL REHAB	567,934	567,773	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	58824		ANDERSON FARM DOG PARK	466,487	422,219	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	59010		WISCONSIN RIVER TRAIL CROSSING	150,000	150,000	-	-	CAPITAL		
LEWSLUNY	59051		PARKS STORMWATER IMPROVEMENTS	175,000	175,000	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	59052		PHEASANT BRANCH DEMO & RESTORE	125,415	125,415	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	59053		RILEY DEPPE GRANT	100,000	100,000	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	59054		SALMO POND RESTROOM & PARKING	121,100	119,153	-	-	CAPITAL	2021 BUDGET	
LEWSLUNY	59055		TOKEN CREEK BOARDWALK	195,820	25,270	-	-	CAPITAL	2021 BUDGET	
CPLWRESC	51121	81623	MARTINSON SPRING CREEK BRIDGE	38,700	38,700			CAPITAL	2020 RES-412	GRANT

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPLWRESC	51122	81623	SPRING VALLEY CREEK BRIDGE	50,600	50,600			CAPITAL	2020 RES-412	GRANT
CPLWRESC	84456	81623	BREWERY DITCH BRIDGE	45,700	45,700			CAPITAL	2020 RES-412	GRANT
CPLWRESC	57728	81623	ROBERTSON ROAD IMPROVEMENTS	1,500,000	1,447,729			CAPITAL	2020 RES-421	
LEWSLUNY		81566	DONATIONS			15,000	15,000	CAPITAL	2020 RES-347	
CPLWRESC	57722		Operations Facility Acquisition	2,500,000	9,393			CAPITAL	2020 RES-421	
				32,533,126	28,352,128	25,258,282	25,258,282			

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO 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	29,291	6,000	0	0	6,000	1,252	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	\$ 29,291	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 1,252	\$ 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	5,000	0	0	0	0	0	0	0	0
MISCELLANEOUS	29,291	6,000	0	0	6,000	1,252	6,000	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 34,291	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 1,252	\$ 6,000	\$ 0	\$ 6,000
NET COST:	\$ (5,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (6,000)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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
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 Fund

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 6,040,969	\$ 6,132,500	\$ 23,634,498	\$ 0	\$ 29,766,998	\$ 514,003	\$ 0	\$ 28,614,008	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 6,040,969	\$ 6,132,500	\$ 23,634,498	\$ 0	\$ 29,766,998	\$ 514,003	\$ 0	\$ 28,614,008	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	358,140	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	502,000	0	502,000	0	502,000	502,000	0
MISCELLANEOUS	1,082,500	6,132,500	22,115,100	0	28,247,600	0	28,247,600	28,247,600	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,440,640	\$ 6,132,500	\$ 22,617,100	\$ 0	\$ 28,749,600	\$ 0	\$ 28,749,600	\$ 28,749,600	\$ 0
NET COST (BORROWING & LEVY):	\$ 4,600,329	\$ 0	\$ 1,017,398	\$ 0	\$ 1,017,398	\$ 514,003	\$ (28,749,600)	\$ (135,592)	\$ 0

DEPARTMENTAL CHANGES

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	\$ 3,682,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,682,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 3,682,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,682,500
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
MISCELLANEOUS	0	3,682,500	0	0	0	0	0	0	3,682,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 3,682,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,682,500
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Land & Water Resources
 DIVISION: Land & Water Legacy Fund

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO 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	29,291	6,000	0	0	6,000	1,252	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	6,040,969	6,132,500	23,634,498	0	29,766,998	514,003	0	28,614,008	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,070,260	\$ 6,138,500	\$ 23,634,498	\$ 0	\$ 29,772,998	\$ 515,254	\$ 0	\$ 28,614,008	\$ 6,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	358,140	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	5,000	0	502,000	0	502,000	0	502,000	502,000	0
MISCELLANEOUS	1,111,791	6,138,500	22,115,100	0	28,253,600	1,252	28,253,600	28,247,600	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,474,931	\$ 6,138,500	\$ 22,617,100	\$ 0	\$ 28,755,600	\$ 1,252	\$ 28,755,600	\$ 28,749,600	\$ 6,000
NET COST:	\$ 4,595,329	\$ 0	\$ 1,017,398	\$ 0	\$ 1,017,398	\$ 514,003	\$ (28,755,600)	\$ (135,592)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	6,000	0	0	0	0	0	0	0	6,000
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	3,682,500	0	0	0	0	0	0	3,682,500
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,000	\$ 3,682,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,688,500
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
MISCELLANEOUS	6,000	3,682,500	0	0	0	0	0	0	3,688,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,000	\$ 3,682,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,688,500
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0	\$0	\$399,963	\$0	\$399,963	\$0	\$0	\$399,963	\$0
22	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$6,850	\$0	\$193,150	\$0	\$193,150	\$0	\$0	\$193,150	\$0
22	LWLEGACY	57069	BADGER MILL CREEK	C	\$19,505	\$100,000	\$285,495	\$0	\$385,495	\$22,558	\$0	\$362,938	\$0
22	LWLEGACY	57139	BUOYS & LIGHTS	C	\$3,977	\$7,500	\$9,174	\$0	\$16,674	\$0	\$0	\$5,674	\$0
22	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0	\$0	\$101,176	\$0	\$101,176	\$0	\$0	\$101,176	\$0
22	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$98,064	\$0	\$134,047	\$0	\$134,047	\$0	\$0	\$134,047	\$0
22	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$7,089	\$0	\$242,911	\$0	\$242,911	\$0	\$0	\$227,784	\$0
22	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0	\$0	\$1,102,728	\$0	\$1,102,728	\$0	\$0	\$1,102,728	\$0
22	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0	\$0	\$13,470	\$0	\$13,470	\$0	\$0	\$13,470	\$0
22	LWLEGACY	57272	DANE COUNTY CRP	C	\$948,626	\$1,750,000	\$1,074,686	\$0	\$2,824,686	\$389,013	\$0	\$1,828,314	\$0
22	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$285,730	\$0	\$15,659	\$0	\$15,659	\$0	\$0	\$15,659	\$0
22	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
22	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0	\$0	\$5,738	\$0	\$5,738	\$0	\$0	\$5,738	\$0
22	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$3,796,113	\$3,000,000	\$2,203,887	\$0	\$5,203,887	\$0	\$0	\$5,203,887	\$0
22	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$24,692	\$25,000	\$525	\$0	\$25,525	\$16,032	\$0	\$3,992	\$0
22	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0	\$0	\$22,262	\$0	\$22,262	\$0	\$0	\$22,262	\$0
22	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$99,241	\$500,000	\$8,654,481	\$0	\$9,154,481	\$0	\$0	\$9,154,481	\$0
22	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0	\$0	\$40,300	\$0	\$40,300	\$0	\$0	\$40,300	\$0
22	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$23,995	\$0
22	LWLEGACY	58697	STORMWATER CONTROLS	C	\$682,027	\$750,000	\$5,500,445	\$0	\$6,250,445	\$86,400	\$0	\$6,164,045	\$0
22	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$9,085	\$0	\$520,668	\$0	\$520,668	\$0	\$0	\$520,668	\$0
22	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$51,405	\$0	\$88,519	\$0	\$88,519	\$0	\$0	\$88,519	\$0
22	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0	\$0	\$100,274	\$0	\$100,274	\$0	\$0	\$100,274	\$0
22	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$0	\$23,800	\$0
22	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
22	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
22	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0	\$0	\$136,906	\$0	\$136,906	\$0	\$0	\$136,906	\$0
22	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$5,916	\$0	\$20,237	\$0	\$20,237	\$0	\$0	\$20,237	\$0
22	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
22	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$29,291	\$6,000	\$0	\$0	\$6,000	\$1,252	\$0	\$0	\$6,000
22	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,070,260	\$6,138,500	\$23,634,498	\$0	\$29,772,998	\$515,254	\$0	\$28,614,008	\$6,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0									\$0
22	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0									\$0
22	LWLEGACY	57069	BADGER MILL CREEK	C	\$0	\$300,000								\$300,000
22	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500								\$7,500
22	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0									\$0
22	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0									\$0
22	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0									\$0
22	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0									\$0
22	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0									\$0
22	LWLEGACY	57272	DANE COUNTY CRP	C	\$0									\$0
22	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0									\$0
22	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0									\$0
22	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	C	\$0									\$0
22	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0	\$2,000,000								\$2,000,000
22	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000								\$25,000
22	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0									\$0
22	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0	\$500,000								\$500,000
22	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0									\$0
22	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0									\$0
22	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$750,000								\$750,000
22	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0									\$0
22	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0									\$0
22	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0									\$0
22	LWLEGACY	58759	TENNEY LOCK IMPROVEMENTS	C	\$0									\$0
22	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0									\$0
22	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0									\$0
22	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0									\$0
22	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0									\$0
22	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0									\$0
22	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0									\$0
22	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$6,000									\$6,000
22	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0	\$100,000								\$100,000
22	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$0									\$0
TOTAL EXPENDITURES					\$6,000	\$3,682,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,688,500

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	LWLEGACY	81520	DONATIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	LWLEGACY	84520	INVESTMENT INCOME		\$29,291	\$6,000	\$0	\$0	\$6,000	\$1,252	\$6,000	\$0	\$6,000
22	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
22	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
22	LWLEGACY	84974	BORROWING PROCEEDS	C	\$1,082,500	\$6,132,500	\$22,115,100	\$0	\$28,247,600	\$0	\$28,247,600	\$28,247,600	\$0
22	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$358,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,474,931	\$6,138,500	\$22,617,100	\$0	\$28,755,600	\$1,252	\$28,755,600	\$28,749,600	\$6,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	LWLEGACY	81520	DONATIONS		\$0									\$0
22	LWLEGACY	84520	INVESTMENT INCOME		\$6,000									\$6,000
22	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0									\$0
22	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0									\$0
22	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$3,682,500								\$3,682,500
22	LWLEGACY	84978	TENNEY LOCK REVENUE	C	\$0									\$0
TOTAL REVENUES					\$6,000	\$3,682,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,688,500

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES
 PROG: LAND & WATER LEGACY FUND

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
LWLEGACY		84974	BORROWING PROCEEDS	-	-	28,247,600	28,247,600			
LWLEGACY		84749	FRIENDS OF CHEROKEE MARSH	-	-	2,000	2,000	CAPITAL	2021 BUDGET	
LWLEGACY		84767	YAHARA CLEAN HC REMDIATION REV	-	-	500,000	500,000	CAPITAL	2021 BUDGET	
LWLEGACY	51485		MANURE WATER TREATMENT	399,963	399,963	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57051		TENNEY BREAKWALL ANALYSIS	193,150	193,150	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57069		BADGER MILL CREEK	385,495	362,938	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57139		BUOYS & LIGHTS	16,674	5,674	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57166		CARP REMOVAL & SEDIMENT REDUCT	101,176	101,176	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	134,047	134,047	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57198		CLEAN BEACH GRANT PROGRAM	242,911	227,784	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57226		COMMUNITY MANURE STORAGE	1,102,728	1,102,728	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57237		CLEAN SHORE PILOT	13,470	13,470	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57272		DANE COUNTY CRP	2,824,686	1,828,314	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57308		DIGESTER WATER TREATMENT PILOT	15,659	15,659	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57337		DOOR CREEK RESTORATION	200,000	200,000	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57340		DORN CREEK SEDIMENT REMOVAL	5,738	5,738	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57471		FLOOD LAND ACQUISITION	5,203,887	5,203,887	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	25,525	3,992	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57718		LAKE MONITORING BUOY	22,262	22,262	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57737		LEGACY SEDIMENT REMOVAL	9,154,481	9,154,481	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	57778		LOWR CHEROKEE-YAH RIVER OUTLET	40,300	40,300	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58543		SEDIMENT CONTROL PROJECT	23,995	23,995	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58697		STORMWATER CONTROLS	6,250,445	6,164,045	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58700		STREAMBANK PROTECTION	520,668	520,668	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58701		STREAMBANK EASEMENTS	88,519	88,519	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58713		SUGAR RIVER RESTORATION	100,274	100,274	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58968		WARM WATER STREAM EASEMNT PLAN	23,800	23,800	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	58999		WETLAND RESTORATION PLANNING	20,000	20,000	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	59024		YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	59027		YAHARA CLEAR LAKES - REHAB	136,906	136,906	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	59028		YAHARA RIVER INFOS MODEL DEVEL	20,237	20,237	-	-	CAPITAL	2021 BUDGET	
LWLEGACY	59034		CHAPTER 49 IMPLEMENTATION	500,000	500,000	-	-	CAPITAL	2021 BUDGET	
				29,766,998	28,614,008	28,749,600	28,749,600			



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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>			\$ 3,000,000
			TOTAL \$ 3,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 4,000,000	\$ 3,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 4,000,000	\$ 3,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 4,000,000	\$ 3,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPLWRESC
Account: NEW: TOKEN CREEK PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
Token Creek Park Improvements	<table border="1"> <thead> <tr> <th data-bbox="1218 342 1860 378">Quantity and/or descriptive information</th> <th colspan="2" data-bbox="1860 342 2028 378">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 399 1860 431"></td> <td data-bbox="1860 399 1919 431" style="text-align: right;">\$</td> <td data-bbox="1919 399 2028 431" style="text-align: right;">350,000</td> </tr> <tr> <td data-bbox="1218 948 1860 980" style="text-align: right;">TOTAL</td> <td data-bbox="1860 948 1919 980" style="text-align: right;">\$</td> <td data-bbox="1919 948 2028 980" style="text-align: right;">350,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost			\$	350,000	TOTAL	\$	350,000																														
Quantity and/or descriptive information	Cost																																									
	\$	350,000																																								
TOTAL	\$	350,000																																								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																										
<p>Token Creek County Park is one of the busiest parks in the Dane County Parks system, with a 43-unit campground, a 27-hole disc golf course, large dog park, five shelters and miles of hiking, equestrian and cross country ski trails. The park's road is crumbling and needs to be milled and overlaid.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1218 989 2028 1037">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1218 1037 1260 1086">N</th> <th data-bbox="1260 1037 1860 1086"></th> <th data-bbox="1860 1037 2028 1086" style="text-align: right;">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 1086 1260 1135"></td> <td data-bbox="1260 1086 1860 1135">NONE</td> <td data-bbox="1860 1086 2028 1135" style="text-align: right;">0</td> </tr> <tr> <th colspan="3" data-bbox="1218 1135 2028 1151">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <td data-bbox="1218 1151 1680 1200"></td> <th data-bbox="1680 1151 1860 1200" style="text-align: center;">2021</th> <th data-bbox="1860 1151 2028 1200" style="text-align: center;">2022</th> </tr> <tr> <td data-bbox="1218 1200 1680 1216">TOTAL EXPENDITURES</td> <td data-bbox="1680 1200 1860 1216" style="text-align: right;">\$ 0</td> <td data-bbox="1860 1200 2028 1216" style="text-align: right;">\$ 350,000</td> </tr> <tr> <th colspan="3" data-bbox="1218 1216 2028 1248">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1218 1248 1680 1297">DEBT</td> <td data-bbox="1680 1248 1860 1297" style="text-align: right;">\$ 0</td> <td data-bbox="1860 1248 2028 1297" style="text-align: right;">\$ 350,000</td> </tr> <tr> <td data-bbox="1218 1297 1680 1346">FEDERAL</td> <td data-bbox="1680 1297 1860 1346" style="text-align: right;">0</td> <td data-bbox="1860 1297 2028 1346" style="text-align: right;">0</td> </tr> <tr> <td data-bbox="1218 1346 1680 1395">STATE</td> <td data-bbox="1680 1346 1860 1395" style="text-align: right;">0</td> <td data-bbox="1860 1346 2028 1395" style="text-align: right;">0</td> </tr> <tr> <td data-bbox="1218 1395 1680 1443">MUNICIPAL</td> <td data-bbox="1680 1395 1860 1443" style="text-align: right;">0</td> <td data-bbox="1860 1395 2028 1443" style="text-align: right;">0</td> </tr> <tr> <td data-bbox="1218 1443 1680 1492">OTHER</td> <td data-bbox="1680 1443 1860 1492" style="text-align: right;">0</td> <td data-bbox="1860 1443 2028 1492" style="text-align: right;">0</td> </tr> <tr> <td data-bbox="1218 1492 1680 1508">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1492 1860 1508" style="text-align: right;">\$ 0</td> <td data-bbox="1860 1492 2028 1508" style="text-align: right;">\$ 350,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY				2021	2022	TOTAL EXPENDITURES	\$ 0	\$ 350,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 350,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																										
N		\$																																								
	NONE	0																																								
PROJECT FINANCIAL SUMMARY																																										
	2021	2022																																								
TOTAL EXPENDITURES	\$ 0	\$ 350,000																																								
PROJECT FUNDING SOURCES																																										
DEBT	\$ 0	\$ 350,000																																								
FEDERAL	0	0																																								
STATE	0	0																																								
MUNICIPAL	0	0																																								
OTHER	0	0																																								
TOTAL FUNDING SOURCES	\$ 0	\$ 350,000																																								



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPLWRESC
Account: NEW: FISH LAKE DEMOLITION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Fish Lake Demolition	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 150,000
Demolition, removal and site restoration of flood-ruined structures on county property along Fish Lake, Town of Roxbury.		
	TOTAL \$	150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2021 2022
	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: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 57476: FRIENDS GROUP GRANT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Friends Capital Improvement Grant Program	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 50,000	
<p>The Friends Capital Improvement Grant Program was initially funded in 2019 and has held two successful application cycles. These grants provide matching funds to Friends groups and other nonprofit organizations to implement capital improvements on Dane County parkland. Examples of eligible projects include: trail construction, habitat restoration, perennial plantings, signage, irrigation systems for community gardens, etc. Grants cover up to 75% of the project costs with a maximum grant award of \$18,750 and a minimum grant award of \$3,000. The total project cost may not exceed \$25,000. All grants must be matched with cash and are paid on a reimbursement basis. The grants provided significant funding assistance to our Friends and partner groups to make a meaningful impact on Dane County parkland.</p>			TOTAL \$ 50,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 0	\$ 50,000
	PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 50,000	
FEDERAL	_____	0	0	
STATE	_____	0	0	
MUNICIPAL	_____	0	0	
OTHER	_____	0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPLWRESC
Account: 57522: SOLAR PARK PERMIT STATIONS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Park Permit Stations - Solar Powered Kiosks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 60,000	
<p>Dane County Parks requires permits for specific park uses and facilities including developed Lake Access Site, Disc Golf, Dog Parks, Mt. Bike and Equestrian Trails. In the past, the county has relied on self-registration permit kiosks where patrons paid in cash. These unmonitored cash collection (metal tubes) sites have constantly been targeted by thieves. In 2020, the Parks Division purchased several solar powered permit stations as a test and pilot program. The new pay kiosks have provided park patrons quick access to daily and annual permits with the use of a credit or debit card. This has eliminated a large percentage of cash handling by park staff. In 2021, the Parks Division added more permit stations to the park system, focusing on our busiest dog parks and boat launch sites. The program is so successful that the Parks Division would like to continue to install these pay kiosks through the park system.</p>	TOTAL		\$ 60,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 50,000	\$ 60,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 50,000	\$ 60,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 50,000	\$ 60,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPLWRESC
Account: 57110: BIKE GRANT PROGRAM

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PARC and RIDE Grants	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 222,000
<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 projects 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>		\$ 222,000
	TOTAL	\$ 222,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 0	\$ 222,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 222,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 222,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPLWRESC
Account: 58923: VEHICLE & EQUIPMENT REPLACEMNT

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicle & Equipment Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
<p>To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment. Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.</p>	Excavator	\$	205,000
	F550 with 11' dump body/snow plow		90,000
	F550 with 11' dump body/snow plow		90,000
	CNC Plasma table		52,000
	Used well pump truck mounted hoist		25,000
	John Deere Gator with tracks		34,500
	F150 1/2 ton reg. cab		45,000
	Chevy 1500 with utility body		60,000
	Two (2) John Deere 72" mowers		52,000
	Tree Shears		17,000
	TOTAL \$		670,500
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 570,000	\$ 670,500
PROJECT FUNDING SOURCES			
DEBT		\$ 570,000	\$ 670,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 570,000	\$ 670,500



CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 59025: YAHARA CLEAN IMPLEMENTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Yahara CLEAN Implementation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 750,000
<p>These funds are used for cost-sharing conservation practices to implement Yahara CLEAN initiatives pursuant to Resolution 198 11-12 "Dane County Clear Lakes Initiative" and the associated Yahara CLEAN implementation plan to address nutrient and sediment loading to the Yahara Chain of Lakes. Conservation projects focus on structural practices that have life expectancies of five to 20+ years on the landscape. Funds are leveraged with other local, state, and federal funding sources to the extent practicable in order to provide assistance to as many landowners as possible in the Yahara Watershed.</p>		
	TOTAL	\$ 750,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2021	2022
TOTAL EXPENDITURES	\$ 750,000	\$ 750,000
PROJECT FUNDING SOURCES		
DEBT	\$ 750,000	\$ 750,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 750,000	\$ 750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPLWRESC
Account: 59032: YAHARA RIVER FLOW ENHANCEMENT

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Yahara River Flow Enhancement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 3,000,000
<p>Water volumes entering the Yahara chain of lakes are increasing. This project will remove sediment build up in the river that prevents water from leaving the system efficiently.</p> <p>Sediment in the Yahara River will be removed by dredging. The work will be completed by contractors or by staff. Lake Management staff will operate equipment being purchased through this project. The equipment to be purchased include a hydraulic dredge, two booster pumps, approximately 2.5 miles of HDPE piping, trailers for booster pumps, and an amphibious track vehicle.</p>			TOTAL \$ 3,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 2,500,000	\$ 3,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 2,500,000	\$ 3,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 2,500,000	\$ 3,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: LEWSLUNY
Account: NEW: HERITAGE CENTER IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Lussier Family Heritage Center Building Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000	
<p>The Lussier Family Heritage Center was built in 2001. The building is now 20 years old and requires replacement of: damaged/ worn out flooring in both conference rooms, broken drop ceiling rail system, exterior building doors, deck, and exterior building lights. Safety and security items: outdated and unresponsive security system, video cameras, and building locks. The replacement of these items will insure the facility is safe, functioning properly, and able to be utilized as viable rental and educational space.</p>	TOTAL \$		100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 0	\$ 100,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 100,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: LEWISLUNY
Account: 52108: MCCARTHY PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
McCarthy Park Shelter, Parking Lot and Playground Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 800,000
Funding for development of a shelter, playground, picnic area, paving and parking lot improvements at McCarthy Park.			\$ 800,000
	TOTAL		\$ 800,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 800,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 800,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 800,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
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>			<p style="text-align: right;">TOTAL \$ 250,000</p>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
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: 2022
Org: LEWSLUNY
Account: 58036: PARK IMPROVEMENT PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Improvement Projects	<u>Quantity and/or descriptive information</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 350,000
<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 \$ 350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 300,000	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 300,000	\$ 350,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 300,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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>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.</p>	32 Aluminum picnic tables 8 ADA Aluminum picnic tables 4 Pedestal Grills for Shelters		\$ 18,000 5,000 2,000
TOTAL \$		25,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 25,000	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT		\$ 25,000	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 25,000	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: LEWSLUNY
Account: 58823: CAPITAL TRAIL REHAB

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Capital City Trail Pavement Restoration and Stormwater Improvements	<u>Quantity and/or descriptive information</u>		Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 750,000	
<p>The Cities of Madison, Fitchburg and Dane County have jointly conducted a planning study to identify necessary stormwater improvements to the Capital City Trail roundabout to prevent future washout of the trail. A preferred alternative solution has been identified and funding is now necessary to move forward with implementation of the plan.</p>	TOTAL \$		750,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 0	\$ 750,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 750,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 750,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: NEW: FISH LAKE FLOOD STUDY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fish Lake Flood Study	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Fish Lake water levels have risen approximately 8 feet in the past 3 years due to recent rainfall. The rising water levels resulted in flooded homes and inundated land surrounding Fish Lake. The lake is expected to overtop if water levels rise approximately 2 additional feet. Once the lake overtops, water will travel to the Wisconsin River, impacting agricultural land, culverts, and roads. The purpose of this study is to understand water pathways (surface water and groundwater), extent of potential future damage, and possible mitigation options if any.	1	Study	\$ 100,000
	TOTAL		\$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 100,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: LWLEGACY
Account: 57069: BADGER MILL CREEK

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Badger Mill Creek	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 300,000
<p>This project entails grant funding for the City of Verona's proposed paved bicycle path located along the Badger Mill Creek in the City of Verona from CTH M to Arbor Vitae Place that is to be constructed as part of Verona's Eastside Interceptor Gravity Sanitary Sewer project. It also entails trail improvements for the Ice Age National Scenic Trail.</p> <p>The City of Verona and MMSD are replacing sewer interceptors and other utilities within the project area. As part of the project, they will be constructing a paved bicycle path along Badger Mill Creek. Portions of the Ice Age National Scenic Trail will be impacted by the project and are in lowlands that experience frequent flooding that may be improved through this project.</p>		
	TOTAL	\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 100,000	\$ 300,000
PROJECT FUNDING SOURCES		
DEBT	\$ 100,000	\$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 100,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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			\$ 7,500
Provide navigational buoys & lights for the Yahara Chain of Lakes.			TOTAL \$ 7,500
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
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: 2022
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>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 2,000,000
<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 \$ 2,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 3,000,000	\$ 2,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 3,000,000	\$ 2,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 3,000,000	\$ 2,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: LWLEGACY
Account: 57717: LAKE MGMT REPAIR PARTS INV

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Lake Management Repair Parts Inventory	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 25,000	
<p>To acquire aquatic weed harvesting parts such as motors, valves, gears, screening and various replacement parts. An inventory is needed to be kept so that critical parts can be replaced at a moments notice so that there is no interruption of the aquatic weed harvesting program.</p>			TOTAL \$ 25,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 25,000	\$ 25,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 25,000	\$ 25,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 25,000	\$ 25,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022 **Fund:** LAND & WATER LEGACY FUND
Org: LWLEGACY **Agency:** LAND & WATER RESOURCES
Account: 57737: LEGACY SEDIMENT REMOVAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Legacy Sediment Removal	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Continue legacy sediment removal in streams to improve water quality in our lakes and streams. The legacy sediment contains abundant amounts of phosphorus. Phosphorus in our lakes and streams produces algae blooms that can be toxic to humans and animals. This project removes phosphorus laden sediment in our streams. Sediment removal cleanup has been completed on Dorn Creek and Token Creek. The next project will remove legacy sediment in Sixmile Creek.</p>			
	Construction of Sediment Removal		500,000
	TOTAL \$		500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 500,000	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 500,000	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 500,000	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
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>		<u>Cost</u>	
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/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 750,000	\$ 750,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 750,000	\$ 750,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 750,000	\$ 750,000	

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Land & Water Resources													Janet Crary				
Priority by Year	Org	Object	CAPPROJ	Project Title	Project Number	Year					Total Project Cost						
			Filename			2022	2023	2024	2025	2026							
	CPLWRESC	57110	2022_PARC & Ride Grants.xlsm	PARC & Ride Grants		\$ 222,000	\$ 500,000		\$ 500,000		\$ 1,222,000						
	CPLWRESC	57476	2022_Friends Grant Program.xlsm	Friends Group Grant Program		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000						
	CPLWRESC	57522	2022_Solar Park Permit Stations.xlsm	Park Permit Sales Machines		\$ 60,000					\$ 60,000						
	CPLWRESC	58923	2022_Vehicle & Equip.xlsm	Vehicle & Equip Replacement	12-696-09	\$ 670,500	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,470,500						
	CPLWRESC	59025	2022_Yahara CLEAN Implementation	Yahara Clean Implementation	12-696-07	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,750,000						
	CPLWRESC	59032	2022_Yahara Rv Flow Enhancement	Yahara River Flow Enhancements		\$ 3,000,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,500,000						
	CPLWRESC	NEW	2022_Black Earth Creek	Black Earth Creek Restoration			\$ 700,000				\$ 700,000						
	CPLWRESC	NEW	2022_Schumacher Farm Barn &	Schumacher Improvements		\$ 200,000					\$ 200,000						
	CPLWRESC	NEW	2022_Walking Iron WLA	Walking Iron Restoration		\$ 350,000					\$ 350,000						
	CPLWRESC	NEW	2022_Token Creek Park	Token Creek Improvements		\$ 350,000					\$ 350,000						
	CPLWRESC	NEW	2022_Fish Lake Demo	Fish Lake Demolition Continuation		\$ 150,000					\$ 150,000						
	LEWSLUNY	52108	2022_McCarthy Park Improvements	McCarthy Park Improvements		\$ 800,000					\$ 800,000						
	LEWSLUNY	58823	2022_CapCityTrl Pavement Restore & Stormwater Imp.xlsm	Capital City Trail Rehab		\$ 750,000					\$ 750,000						
	LEWSLUNY	57943	2022_New Property Stabilization.xlsm	New Property Stabilization	12-696-04	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000						
	LEWSLUNY	58036	2022_Park Improvement.xlsm	Capital Park Improvements	99-696-04	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000						
	LEWSLUNY	58086	2022_Tables,Grills,Cmpgrd Fixtures.xls	Tables, Grills, Camping Fixtures	15-696-05	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 140,000						
	LEWSLUNY	59010	2022_WI River Trail Crossing Analysis	Wisconsin River Trail Crossing							\$ -						
	LEWSLUNY	NEW	2022_Heritage Center Improvements.xlsm	Heritage Center Improvements		\$ 100,000					\$ 100,000						
	LWCONSRV	57273	2022_Conservation Fund	DC Conservation Fund	15-696-00R	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,000,000						
	LWLEGACY	57198	2022_Clean Beach Grant Program	Clean Beach Grant Program							\$ -						
	LWLEGACY	57272	2022_DC CRP	Dane County CRP			\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 5,000,000						
	LWLEGACY	57069	2022_Badger Mill Creek.xlsm	Badger Mill Creek Restoration		\$ 300,000					\$ 300,000						
	LWLEGACY	57139	2022_Buoys & Lights	Buoys and Lights		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500						
	LWLEGACY	57471	2022_Flood Land Acquisition	Flood Land Acquisition		\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000						
	LWLEGACY	57717	2022_Lk Mgmnt Repair Parts	Lk Mgmnt Repair Parts & Inventory	07-696-04	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000						
	LWLEGACY	57737	2022_Legacy Sediment Removal	Legacy Sediment Removal	17-696-14	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000						
	LWLEGACY	58697	2022_Stormwater Controls	Stormwater Controls	07-696-04	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000						
	LWLEGACY	NEW	2022_Fish Lake Flood Study	Fish Lake Groundwater Study		\$ 100,000					\$ 100,000						
	LWLEGACY	NEW	2022_Conservation Practice Implementation.xlsm	Conservation Practice Impl			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000						
	LEWSLUNY	57944		North Mendota Bike Trail			\$ 1,000,000	\$ 1,000,000			\$ 2,000,000						
	LEWSLUNY	57021		Accessible Shorefishing Improv	19-696-06		\$ 200,000				\$ 200,000						
	LEWSLUNY	NEW		Token Creek Boardwalk	20-696-06		\$ 1,000,000				\$ 1,000,000						
	CPLWRESC	57535		Glacial Drumlin Trail Development	18-696-11			\$ 12,000,000			\$ 12,000,000						
	LEWSLUNY	NEW		Cap Springs Waucheeta Connect Trl			\$ 800,000				\$ 800,000						
	LEWSLUNY	NEW		Babcock Park Improvements			\$ 700,000				\$ 700,000						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
											\$ -						
TOTALS						\$ 14,760,000	\$ 16,557,500	\$ 22,662,500	\$ 10,162,500	\$ 9,662,500	\$ 73,805,000						