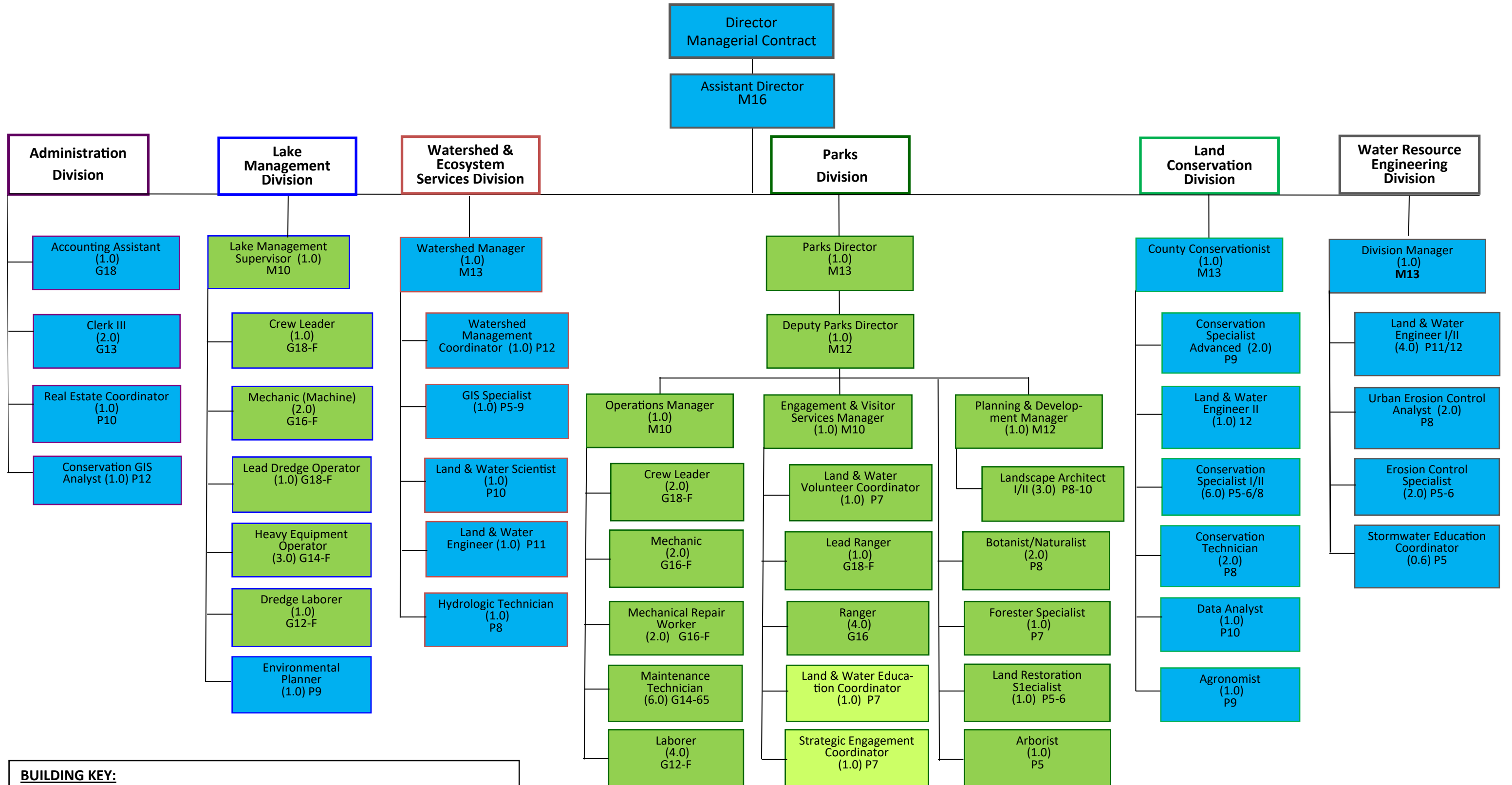


2024 Organizational Chart for the Dane County Land & Water Resources Department



BUILDING KEY:

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

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024			
					REQUEST	RECOMM'D	ADOPTED	
<u>LAND & WATER RESOURCES</u>								
ADMINISTRATION								
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	Reclassified to M16, 6/12/23		.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
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000 ⁶³⁻¹⁴	1.000	1.000	1.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	1.000 ⁶³⁻¹⁴	1.000	1.000	1.000	1.000	1.000	1.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000	1.000	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 ⁶³⁻¹³	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
EDUCATION COORDINATOR	P 07	0.000	0.000	1.000	1.000	1.000	1.000	1.000
LAND & WATER YOUTH COORDINATOR	P 07	1.000 ⁶³⁻¹³	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
LAND & WATER EDUCATION COORDINATOR	P 07	0.000	1.000	0.000	0.000	0.000	0.000	0.000
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
ACCOUNTING ASSISTANT	G 18	0.000	0.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	0.000	0.000	0.000	0.000	0.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		17.000	18.000	18.000	18.000	18.000	18.000	18.000
PARK OPERATIONS								
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	1.000	1.000	1.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	0.000	0.000	1.000	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	0.000	0.000	0.000	0.000	0.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LANDSCAPE ARCHITECT II	P 10	0.000	0.000	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	2.000	2.000	2.000	2.000	2.000
LANDSCAPE ARCHITECT I	P 08	0.000	0.000	2.000	2.000	2.000	2.000	2.000
PARK FACILITY PLANNER	P 08	1.000	2.000	0.000	0.000	0.000	0.000	0.000

Move yellow highlights to new Watersheds & Ecosystem Services Division
Move pink highlight to Lake Management Division
Move green highlights to Heritage Center

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024			
					REQUEST	RECOMM'D	ADOPTED	
<u>LAND & WATER RESOURCES, continued</u>								
<u>PARK OPERATIONS</u>								
PARK PROPERTY PLANNER	P 08	1.000	1.000	0.000	0.000	0.000	0.000	
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	1.000	
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000	
LAND RESTORATION SPECIALIST	P 05-06	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	0.000	0.000	0.000	0.000	
ARBORIST	P 05	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	
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000	2.000	
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000	2.000	
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000	2.000	
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000	4.000	
PARK MAINTENANCE TECHNICIAN	G 14-65	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	
PARK OPERATIONS SUBTOTAL		33.000	34.000	34.000	34.000	34.000	34.000	
<u>FRIENDS OF THE HERITAGE CENTER</u>								
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000	
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	1.000	1.000	1.000	1.000	1.000	
<u>WATER RESOURCE ENGINEERING</u>								
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	1.000	
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000	2.000	2.000	
LAND AND WATER RESOURCE ENGINEER I	P 12	0.000	1.000 ⁶³⁻¹⁹	0.000 ⁶³⁻¹⁹	0.000	0.000	0.000	
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	0.000 ⁶³⁻¹⁹	1.000 ⁶³⁻¹⁹	1.000	1.000	1.000	
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000	1.000	1.000	
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	2.000	
EROSION CONTROL SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000	2.000	
STORMWATER EDUCATION COORDINATOR	P 05	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	
<u>CONSERVATION</u>								
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	1.000	
LAND AND WATER RESOURCE ENGINEER II	P 12	1.000	1.000	1.000	1.000	1.000	1.000	

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<u>LAND & WATER RESOURCES, continued</u>							
<u>CONSERVATION</u>							
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000	1.000
AGRONOMIST	P 09	0.000	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000	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
CONSERVATION SPECIALIST II	P 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
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	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 SUBTOTAL		13.000	14.000	14.000	14.000	14.000	14.000
<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	1.000	1.000	1.000	1.000	1.000
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	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000 ⁶³⁻¹⁶	1.000	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT OPERATOR	G 14-65	2.000	3.000	3.000	3.000	3.000	3.000
DREDGE LABORER	G 12-F	0.000	1.000	1.000	1.000	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		8.000	10.000	10.000	10.000	10.000	10.000
LAND & WATER RESOURCES TOTAL		80.600	86.600	86.600	86.600	86.600	86.600
		80.600	86.600	86.600	86.600	86.600	86.600

Move yellow highlight to Watershed & Ecosystem Services Division

**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.
63-13	2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
63-14	2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
63-15	2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING.
63-16	2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.
63-17	2022 RES-067 CREATES 1.0 FTE POSITION EFFECTIVE 8/1/22. POSITION IS PROJECT AND CONTINGENT UPON CONTINUING REVENUE SUFFICIENT TO SUPPORT IT.
63-18	PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).
63-19	2023 EANR-O-3 CREATES POSITION EFFECTIVE 4/1/23.

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, real estate services, GIS services and web support for the department.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,714,463	\$2,210,100	\$9,917	\$34,023	\$2,254,040	\$569,771	\$2,089,798	\$1,074,105
Operating Expenses	\$205,661	\$165,200	\$59,984	\$32,316	\$257,500	\$58,385	\$257,862	\$165,200
Contractual Services	\$237,015	\$293,800	\$75,014	\$0	\$368,814	\$96,541	\$369,659	\$289,010
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,157,139	\$2,669,100	\$144,915	\$66,339	\$2,880,354	\$724,698	\$2,717,319	\$1,528,315
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$103,990	\$55,700	\$12,282	\$66,339	\$134,321	\$3,150	\$134,341	\$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	\$170,262	\$152,025	\$0	\$0	\$152,025	\$101,056	\$152,025	\$6,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$11,316)	\$100	\$0	\$0	\$100	\$2,238	\$2,238	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,936	\$207,825	\$12,282	\$66,339	\$286,446	\$106,444	\$288,604	\$62,000
GPR SUPPORT	\$1,894,203	\$2,461,275			\$2,593,908			\$1,466,315
F.T.E. STAFF	17.000	18.000					18.000	9.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,220,900	\$0	\$0	(\$372,372)	(\$774,423)	\$0	\$0	\$0	\$1,074,105	
Operating Expenses	\$165,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,200	
Contractual Services	\$287,300	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0	\$289,010	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,673,400	\$1,710	\$0	(\$372,372)	(\$774,423)	\$0	\$0	\$0	\$1,528,315	
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	(\$145,825)	\$0	\$0	\$0	\$0	\$0	\$6,200	
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	(\$145,825)	\$0	\$0	\$0	\$0	\$0	\$62,000	
GPR SUPPORT	\$2,465,575	\$1,710	\$145,825	(\$372,372)	(\$774,423)	\$0	\$0	\$0	\$1,466,315	
F.T.E. STAFF	18.000	0.000	0.000	(3.000)	(6.000)	0.000	0.000	0.000	9.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$2,673,400	\$207,825	\$2,465,575
DI #	L&WR-ADMN-1	Increase Monitoring Station Expense			
DEPT	Increase monitoring station expense due to contractually obligated expenses that have increased.		\$1,710	\$0	\$1,710
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-ADMN-1			\$1,710	\$0	\$1,710

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Crop Lease Revenue			
DEPT	To move revenues from the Administration Division to the Parks Division to keep all crop lease revenue in one location.		\$0	(\$145,825)	\$145,825
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	\$0	(\$145,825)	\$145,825
DI #	L&WR-ADMN-3	Labor Reorganization			
DEPT	To move 3 FTE positions from Administration Division to better align personnel expenses.		(\$372,372)	\$0	(\$372,372)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-3	(\$372,372)	\$0	(\$372,372)
DI #	L&WR-ADMN-4	Labor Reorganization			
DEPT	To move 6 FTE positions from the Administration Division to Watersheds and Ecosystem Services to better align personnel costs.		(\$774,423)	\$0	(\$774,423)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-ADMN-4	(\$774,423)	\$0	(\$774,423)
2024 REQUESTED BUDGET			\$1,528,315	\$62,000	\$1,466,315

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,714,463	\$ 2,210,100	\$ 9,917	\$ 34,023	\$ 2,254,040	\$ 569,771	\$ 2,089,798	\$ 56,500	\$ 2,220,900
OPERATING EXPENSE	205,661	165,200	59,984	32,316	257,500	58,385	257,862	97,769	165,200
CONTRACTUAL SERVICES	237,015	293,800	75,014	0	368,814	96,541	369,659	147,212	287,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,157,139	\$ 2,669,100	\$ 144,915	\$ 66,339	\$ 2,880,354	\$ 724,698	\$ 2,717,319	\$ 301,481	\$ 2,673,400
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	103,990	55,700	12,282	66,339	134,321	3,150	134,341	25,000	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	170,262	152,025	0	0	152,025	101,056	152,025	0	152,025
MISCELLANEOUS	(11,316)	100	0	0	100	2,238	2,238	0	100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 262,936	\$ 207,825	\$ 12,282	\$ 66,339	\$ 286,446	\$ 106,444	\$ 288,604	\$ 25,000	\$ 207,825
NET COST:	\$ 1,894,203	\$ 2,461,275	\$ 132,633	\$ 0	\$ 2,593,908	\$ 618,254	\$ 2,428,715	\$ 276,481	\$ 2,465,575

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	\$ 2,220,900	\$ 0	\$ 0	\$ (372,372)	\$ (774,423)	\$ 0	\$ 0	\$ 0	\$ 1,074,105
OPERATING EXPENSE	165,200	0	0	0	0	0	0	0	165,200
CONTRACTUAL SERVICES	287,300	1,710	0	0	0	0	0	0	289,010
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,673,400	\$ 1,710	\$ 0	\$ (372,372)	\$ (774,423)	\$ 0	\$ 0	\$ 0	\$ 1,528,315
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	(145,825)	0	0	0	0	0	6,200
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	\$ (145,825)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,000
NET COST:	\$ 2,465,575	\$ 1,710	\$ 145,825	\$ (372,372)	\$ (774,423)	\$ 0	\$ 0	\$ 0	\$ 1,466,315

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRADMIN	10009	SALARIES AND WAGES		\$1,112,230	\$1,467,700	\$0	\$0	\$1,467,700	\$321,177	\$1,339,619	\$0	\$1,477,800
24	LWRADMIN	10027	OVERTIME		\$5,174	\$0	\$0	\$0	\$0	\$716	\$7,378	\$0	\$0
24	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$22,731	\$42,400	\$0	\$8,366	\$50,766	\$13,969	\$45,309	\$0	\$42,400
24	LWRADMIN	10097	LTE-FORESTRY		\$19,082	\$47,300	\$11,260	\$23,088	\$81,648	\$7,480	\$81,648	\$56,500	\$47,300
24	LWRADMIN	10099	RETIREMENT FUND		\$86,778	\$99,900	\$0	\$0	\$99,900	\$22,510	\$92,056	\$0	\$100,500
24	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$9,060	\$0	(\$1,344)	\$0	(\$1,344)	\$858	\$858	\$0	\$0
24	LWRADMIN	10108	SOCIAL SECURITY		\$87,599	\$118,700	\$0	\$2,569	\$121,269	\$26,019	\$112,432	\$0	\$120,000
24	LWRADMIN	10117	HEALTH		\$265,346	\$349,900	\$0	\$0	\$349,900	\$85,120	\$295,660	\$0	\$355,000
24	LWRADMIN	10126	HEALTH-RETIREEES		\$80,141	\$81,800	\$0	\$0	\$81,800	\$87,422	\$87,423	\$0	\$77,800
24	LWRADMIN	10153	DENTAL		\$16,494	\$21,400	\$0	\$0	\$21,400	\$3,806	\$18,021	\$0	\$20,300
24	LWRADMIN	10171	DISABILITY INSURANCE		\$2,213	\$2,400	\$0	\$0	\$2,400	\$609	\$1,592	\$0	\$1,500
24	LWRADMIN	10180	LIFE INSURANCE		\$345	\$500	\$0	\$0	\$500	\$86	\$402	\$0	\$500
24	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	LWRADMIN	10189	WORKERS COMPENSATION		\$7,600	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
24	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		(\$740)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRADMIN	10207	PROTECTIVE WEAR		\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRADMIN	10250	SALARY SAVINGS		\$0	(\$29,300)	\$0	\$0	(\$29,300)	\$0	\$0	\$0	(\$29,600)
24	LWRADMIN	20129	APM & AIS PLANNING		\$65	\$0	\$6,681	\$11,000	\$17,681	\$150	\$17,681	\$6,530	\$0
24	LWRADMIN	20142	LMPN GRANT EXPENSE		\$16,980	\$0	\$4,350	\$21,316	\$25,666	\$0	\$25,666	\$25,666	\$0
24	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
24	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300	\$15,300	\$0	\$0	\$15,300	\$0	\$15,300	\$15,300	\$15,300
24	LWRADMIN	20648	CONFERENCES AND TRAINING		\$15,660	\$12,010	\$0	\$0	\$12,010	\$12,370	\$12,371	\$0	\$12,010
24	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$7,717	\$6,500	\$0	\$0	\$6,500	\$4,191	\$6,500	\$0	\$6,500
24	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0	\$0	\$1,316	\$0	\$1,316	\$0	\$1,316	\$1,316	\$0
24	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$9,679	\$8,300	\$0	\$0	\$8,300	\$545	\$8,300	\$0	\$8,300
24	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
24	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$23,359	\$5,000	\$0	\$0	\$5,000	\$700	\$5,000	\$0	\$5,000
24	LWRADMIN	21905	PHOSPHORUS MODELING		\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$12,500	\$0
24	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$3,645	\$6,900	\$0	\$0	\$6,900	\$316	\$6,900	\$0	\$6,900
24	LWRADMIN	22088	PUBLIC INFORMATION		\$29,710	\$20,000	\$0	\$0	\$20,000	\$12,006	\$20,000	\$0	\$20,000
24	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,254	\$3,000	\$0	\$0	\$3,000	\$566	\$3,000	\$1,300	\$3,000
24	LWRADMIN	22646	TRAVEL EXPENSE		\$886	\$2,490	\$0	\$0	\$2,490	\$184	\$2,490	\$0	\$2,490
24	LWRADMIN	22649	TREE INVENTORY		\$3,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRADMIN	22736	TELEPHONE		\$61,777	\$56,000	\$0	\$0	\$56,000	\$26,084	\$56,000	\$0	\$56,000
24	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$35,157	\$0
24	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$7,236	\$11,000	\$0	\$0	\$11,000	\$1,272	\$11,000	\$0	\$11,000
24	LWRADMIN	30510	CARBON CAPTURE EXPENSE		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
24	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$35,035	\$40,000	\$14	\$0	\$40,014	\$13,196	\$40,014	\$0	\$40,000
24	LWRADMIN	31260	INSURANCE		\$114,500	\$90,700	\$0	\$0	\$90,700	\$0	\$90,700	\$0	\$84,200
24	LWRADMIN	31670	MONITORING STATIONS		\$82,480	\$82,500	\$0	\$0	\$82,500	\$83,345	\$83,345	\$0	\$82,500
24	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
TOTAL EXPENDITURES					\$2,157,139	\$2,669,100	\$144,915	\$66,339	\$2,880,354	\$724,698	\$2,717,319	\$229,269	\$2,673,400

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	
24	LWRADMIN	10009	SALARIES AND WAGES		\$1,477,800			(\$249,309)	(\$565,961)				\$662,530
24	LWRADMIN	10027	OVERTIME		\$0								\$0
24	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$42,400								\$42,400
24	LWRADMIN	10097	LTE-FORESTRY		\$47,300								\$47,300
24	LWRADMIN	10099	RETIREMENT FUND		\$100,500			(\$16,954)	(\$38,485)				\$45,061
24	LWRADMIN	10105	LTE-INVASIVE SPECIES		\$0								\$0
24	LWRADMIN	10108	SOCIAL SECURITY		\$120,000			(\$19,072)	(\$43,296)				\$57,632
24	LWRADMIN	10117	HEALTH		\$355,000			(\$86,891)	(\$130,048)				\$138,061
24	LWRADMIN	10126	HEALTH-RETIREEES		\$77,800								\$77,800
24	LWRADMIN	10153	DENTAL		\$20,300			(\$5,037)	(\$7,910)				\$7,353
24	LWRADMIN	10171	DISABILITY INSURANCE		\$1,500								\$1,500
24	LWRADMIN	10180	LIFE INSURANCE		\$500			(\$95)	(\$42)				\$363
24	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$200								\$200
24	LWRADMIN	10189	WORKERS COMPENSATION		\$7,200								\$7,200
24	LWRADMIN	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
24	LWRADMIN	10207	PROTECTIVE WEAR		\$0								\$0
24	LWRADMIN	10250	SALARY SAVINGS		(\$29,600)			\$4,986	\$11,319				(\$13,295)
24	LWRADMIN	20129	APM & AIS PLANNING		\$0								\$0
24	LWRADMIN	20142	LMPN GRANT EXPENSE		\$0								\$0
24	LWRADMIN	20285	FISH LAKE PUMPING		\$7,000								\$7,000
24	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
24	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM		\$15,300								\$15,300
24	LWRADMIN	20648	CONFERENCES AND TRAINING		\$12,010								\$12,010
24	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$6,500								\$6,500
24	LWRADMIN	21360	LAKE PROPERTY NUMBERING SIGNS		\$0								\$0
24	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$8,300								\$8,300
24	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXP		\$10,000								\$10,000
24	LWRADMIN	21809	OPERATING EQUIPMENT EXPENSE		\$5,000								\$5,000
24	LWRADMIN	21905	PHOSPHORUS MODELING		\$0								\$0
24	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$6,900								\$6,900
24	LWRADMIN	22088	PUBLIC INFORMATION		\$20,000								\$20,000
24	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
24	LWRADMIN	22548	TAKE A STAKE IN THE LAKES		\$3,000								\$3,000
24	LWRADMIN	22646	TRAVEL EXPENSE		\$2,490								\$2,490
24	LWRADMIN	22649	TREE INVENTORY		\$0								\$0
24	LWRADMIN	22736	TELEPHONE		\$56,000								\$56,000
24	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE		\$0								\$0
24	LWRADMIN	22864	YOUTH ENGAGEMENT EXPENSES		\$11,000								\$11,000
24	LWRADMIN	30510	CARBON CAPTURE EXPENSE		\$75,000								\$75,000
24	LWRADMIN	30552	CHLORIDE APPLICATION CONSULTNT		\$5,000								\$5,000
24	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENANC		\$40,000								\$40,000
24	LWRADMIN	31260	INSURANCE		\$84,200								\$84,200
24	LWRADMIN	31670	MONITORING STATIONS		\$82,500	\$1,710							\$84,210
24	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
24	LWRADMIN	32670	UW LAKES STUDY CONTRACT		\$0								\$0
TOTAL EXPENDITURES					\$2,673,400	\$1,710	\$0	(\$372,372)	(\$774,423)	\$0	\$0	\$0	\$1,528,315

DEPARTMENT: Land & Water Resources
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0	\$0	\$10,000	\$16,023	\$26,023	\$0	\$26,023	\$0	\$0
24	LWRADMIN	80122	CLCW GRANT REVENUE		\$4,000	\$0	\$152	\$4,000	\$4,152	\$1,000	\$4,152	\$0	\$0
24	LWRADMIN	80125	URBAN FORESTRY GRANT		\$25,000	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
24	LWRADMIN	80164	LMPN GRANT REVENUE		\$19,170	\$0	\$2,130	\$21,316	\$23,446	\$2,130	\$23,446	\$0	\$0
24	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$120	\$0	\$0	\$0	\$0	\$20	\$20	\$0	\$0
24	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,581	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
24	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700	\$55,700	\$0	\$0	\$55,700	\$0	\$55,700	\$0	\$55,700
24	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$0	\$100	\$0	\$0	\$100	\$2,238	\$2,238	\$0	\$100
24	LWRADMIN	83006	INTEREST INCOME-GASB 87		\$3,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRADMIN	83008	LEASE REVENUE-GASB 87		(\$98,980)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRADMIN	83118	RENT REVENUE-GASB 87		\$83,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRADMIN	84909	CROP LEASE PAYMENTS		\$165,681	\$145,825	\$0	\$0	\$145,825	\$101,056	\$145,825	\$0	\$145,825
TOTAL REVENUES					\$262,936	\$207,825	\$12,282	\$66,339	\$286,446	\$106,444	\$288,604	\$25,000	\$207,825

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		
24	LWRADMIN	80057	APM & AIS PLANNING REV.		\$0										\$0
24	LWRADMIN	80122	CLCW GRANT REVENUE		\$0										\$0
24	LWRADMIN	80125	URBAN FORESTRY GRANT		\$0										\$0
24	LWRADMIN	80164	LMPN GRANT REVENUE		\$0										\$0
24	LWRADMIN	81548	LAKE PROPERTY NUMBERING SIGNS		\$0										\$0
24	LWRADMIN	81781	WATER RESOURCES MONITORING		\$4,200										\$4,200
24	LWRADMIN	82106	TAKE A STAKE IN THE LAKES		\$2,000										\$2,000
24	LWRADMIN	82540	MMSD PROJECT REVENUE		\$55,700										\$55,700
24	LWRADMIN	82970	MISCELLANEOUS GENERAL REVENUE		\$100										\$100
24	LWRADMIN	83006	INTEREST INCOME-GASB 87		\$0										\$0
24	LWRADMIN	83008	LEASE REVENUE-GASB 87		\$0										\$0
24	LWRADMIN	83118	RENT REVENUE-GASB 87		\$0										\$0
24	LWRADMIN	84909	CROP LEASE PAYMENTS		\$145,825		(\$145,825)								\$0
TOTAL REVENUES					\$207,825	\$0	(\$145,825)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000

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		
Increase Monitoring Station Expense			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase monitoring station expense due to contractually obligated expenses that have increased.					
			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		\$0
			CONTRACTUAL EXPENSE		\$1,710
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$1,710
			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		\$1,710			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Crop Lease Revenue			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-ADMN-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move revenues from the Administration Division to the Parks Division to keep all crop lease revenue in one location.					
			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 \$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 (\$145,825)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE (\$145,825)		
			NET COST TO COUNTY \$145,825		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Labor Reorganization			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-ADMN-3			3021	STRATEGIC ENGAGEMENT COORDINATOR	-1.000
			3469	EDUCATION COORDINATOR	-1.000
			1856	ENVIRONMENT PLANNER	-1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE		
To move 3 FTE positions from Administration Division to better align personnel expenses.					
					-3.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Strategic Engagement Coordinator and Education personnel expenses moved to Heritage Center. Environmental Planner personnel expenses moved to Lake Management.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		(\$372,372)
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$372,372)
			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		(\$372,372)			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110

7. DECISION ITEM TITLE	Labor Reorganization	9. DECISION ITEM NUMBER	L&WR-ADMN-3
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3021	STRATEGIC ENGAGEMENT COORDINATOR	P	07-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
3469	EDUCATION COORDINATOR	P	07-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
1856	ENVIRONMENT PLANNER	P	09-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS

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

		3021	3469	1856					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$79,115)	(\$70,613)	(\$99,581)					
LONGEVITY		-	-	-					
INCENTIVE		-	-	-					
RETIREMENT		(5,380)	(4,802)	(6,772)					
FICA		(6,052)	(5,402)	(7,618)					
HEALTH		(26,808)	(26,808)	(33,275)					
DENTAL		(1,679)	(1,679)	(1,679)					
DISABILITY		-	-	-					
LIFE		(12)	-	(83)					
WORKERS COMP		-	-	-					
PROTECTIVE		-	-	-					
TOOL ALL.		-	-	-					
BAR DUES		-	-	-					
UNIFORMS	-	-	-						
SALARY SAVGS	1,582	1,412	1,992						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	(\$117,464)	(\$107,892)	(\$147,016)	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Labor Reorganization		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		2965	WATERSHED MANAGER	-1.000	1/1/2024
L&WR-ADMN-4		3080	GIS SPECIALIST	-1.000	1/1/2024
		3261	HYDROLOGIC TECHNICIAN	-1.000	1/1/2024
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)		3410	LAND AND WATER RESOURCE ENGINEER I	-1.000	1/1/2024
To move 6 FTE positions from the Administration Division to Watersheds and Ecosystem Services to better align personnel costs.		130	LAKES AND WATERSHED PROGRAM COORDINA	-1.000	1/1/2024
		3409	LAND AND WATER SCIENTIST	-1.000	1/1/2024
		TOTAL REQUESTED FTE CHANGE		-6.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
Positions moving from Administration to Watershed Management includes: Watershed Manager, GIS Specialist, Hydrologic Technician, Land & Water Resource Engineer I, Lakes and Watershed Program Coordinator, and Land & Water Scientist.		REQUESTED EXPENDITURES			
		PERSONNEL COSTS			(\$774,423)
		OPERATING EXPENSE			\$0
		CONTRACTUAL EXPENSE			\$0
		OPERATING OUTLAY			\$0
		TOTAL EXPENSE			(\$774,423)
		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			(\$774,423)		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	524/00	6. FUND NO.	1110

7. DECISION ITEM TITLE	Labor Reorganization	9. DECISION ITEM NUMBER	L&WR-ADMN-4
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2965	WATERSHED MANAGER	M	13-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
3080	GIS SPECIALIST	P	05-09	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
3261	HYDROLOGIC TECHNICIAN	P	08-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
3410	LAND AND WATER RESOURCE ENGINEER I	P	11-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
130	LAKES AND WATERSHED PROGRAM COORDINATOR	P	12-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS
3409	LAND AND WATER SCIENTIST	P	10-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		2965	3080	3261	3410	130	3409		
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	(\$129,293)	(\$76,902)	(\$75,005)	(\$94,307)	(\$100,561)	(\$89,893)		
LONGEVITY		-	-	-	-	-	-		
INCENTIVE		-	-	-	-	-	-		
RETIREMENT	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	(8,792)	(5,229)	(5,100)	(6,413)	(6,838)	(6,113)		
FICA		(9,891)	(5,883)	(5,738)	(7,214)	(7,693)	(6,877)		
HEALTH		(26,808)	(26,808)	(26,808)	(11,408)	(26,808)	(11,408)		
DENTAL		(1,679)	(1,679)	(1,679)	(597)	(1,679)	(597)		
DISABILITY		-	-	-	-	-	-		
LIFE		(20)	(9)	-	-	-	(13)		
WORKERS COMP		-	-	-	-	-	-		
PROTECTIVE	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	-	-	-	-	-	-		
TOOL ALL.		-	-	-	-	-	-		
BAR DUES		-	-	-	-	-	-		
UNIFORMS		-	-	-	-	-	-		
SALARY SAVGS		2,586	1,538	1,500	1,886	2,011	1,798		
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	(\$173,897)	(\$114,972)	(\$112,830)	(\$118,053)	(\$141,568)	(\$113,103)	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	10097		LTE-Forestry	81,648	56,500			OPERATING	2021 Budget	Grant
LWRADMIN		80125	Urban Forestry Grant			25,000	25,000	OPERATING	2022 RES-285	Grant
LWRADMIN	20142	80164	LMPN Grant Expense	25,666	25,666	21,316	21,316	OPERATING	2022 RES-311	Grant
LWRADMIN	10105	80122	LTE-Invasive Species			4,152	3,152	OPERATING	2022 RES-310	Grant
LWRADMIN	20129	80057	APM & AIS Planning	17,681	6,530	26,023	26,023	OPERATING	2022 RES-361	Grant, 2016 RES-563
LWRADMIN	21360	81548	Lake Property Numbering Signs	1,316	1,316			SELF FUNDED	FTR 14-2004	
LWRADMIN	21905		Phosphorus Modeling	12,500	12,500			OPERATING	2021 Budget	
LWRADMIN	20425		Bayview Lake/Science Program	15,300	15,300			OPERATING	Multi Year Project	
LWRADMIN	22548	82106	Take a Stake in the Lakes	3,000	1,300	2,000	2,000	SELF FUNDED	2020 Budget	
LWRADMIN	22847		Yahara Riv Rainfall Model MTCE	35,137	35,157			OPERATING	2021 Budget	
LWRADMIN	32670		UW Lakes Study Contract	75,000	75,000			OPERATING	2021 Budget	
LWRADMIN	30510		Carbon Capture Expense	75,000	72,212			OPERATING	2023 Budget	
				342,248	301,481	78,491	77,491			

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

Mission:

To protect and enhance soil and water resources in Dane County by providing landowners with conservation planning, technical services, and cost-sharing funding assistance.

Description:

The Land Conservation Division works to protect and enhance local soil and water resources providing benefits to the environment while maintaining a vibrant agricultural community. The division manages a variety of voluntary conservation programs providing conservation planning, design, and implementation of agricultural practices to improve water quality, build soil health, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management, Dane County Code of Ordinances, which addresses agricultural performance standards and manure management requirements to protect human health and safety as well as protect surface water and groundwater resources of Dane County.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,432,092	\$1,652,200	\$59,451	\$0	\$1,711,651	\$449,612	\$1,754,310	\$1,784,700
Operating Expenses	\$326,361	\$412,360	\$554,778	\$0	\$967,138	\$181,698	\$967,138	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,758,453	\$2,064,560	\$614,230	\$0	\$2,678,790	\$631,310	\$2,721,448	\$2,247,060
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,094,177	\$1,123,190	\$617,434	\$0	\$1,740,624	\$304,690	\$1,740,624	\$1,223,190
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	\$6,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,440	\$2,500	\$0	\$0	\$2,500	\$100	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,104,617	\$1,125,690	\$621,434	\$0	\$1,747,124	\$304,790	\$1,747,124	\$1,225,690
GPR SUPPORT	\$653,836	\$938,870			\$931,666			\$1,021,370
F.T.E. STAFF	13.000	14.000					14.000	14.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,734,700	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,700	
Operating Expenses	\$412,360	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$462,360	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,147,060	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,247,060	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,123,190	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,190	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,125,690	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690	
GPR SUPPORT	\$1,021,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,370	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$2,147,060	\$1,125,690	\$1,021,370
DI #	L&WR-CONS-1	Innovation Grant Award From DATCP			
DEPT	To increase expense and revenue lines to reflect an innovation grant award from DATCP. This will increase LTE and social security expenses.		\$100,000	\$100,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-1			\$100,000	\$100,000	\$0
2024 REQUESTED BUDGET			\$2,247,060	\$1,225,690	\$1,021,370

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,432,092	\$ 1,652,200	\$ 59,451	\$ 0	\$ 1,711,651	\$ 449,612	\$ 1,754,310	\$ 45,317	\$ 1,734,700
OPERATING EXPENSE	326,361	412,360	554,778	0	967,138	181,698	967,138	518,666	412,360
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	\$ 1,758,453	\$ 2,064,560	\$ 614,230	\$ 0	\$ 2,678,790	\$ 631,310	\$ 2,721,448	\$ 563,983	\$ 2,147,060
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,094,177	1,123,190	617,434	0	1,740,624	304,690	1,740,624	0	1,123,190
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	6,000	0	4,000	0	4,000	0	4,000	0	0
MISCELLANEOUS	4,440	2,500	0	0	2,500	100	2,500	0	2,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,104,617	\$ 1,125,690	\$ 621,434	\$ 0	\$ 1,747,124	\$ 304,790	\$ 1,747,124	\$ 0	\$ 1,125,690
NET COST:	\$ 653,836	\$ 938,870	\$ (7,204)	\$ 0	\$ 931,666	\$ 326,520	\$ 974,324	\$ 563,983	\$ 1,021,370

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	\$ 1,734,700	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,784,700
OPERATING EXPENSE	412,360	50,000	0	0	0	0	0	0	462,360
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	\$ 2,147,060	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,247,060
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,123,190	100,000	0	0	0	0	0	0	1,223,190
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	\$ 1,125,690	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,225,690
NET COST:	\$ 1,021,370	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,021,370

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRCONSV	10009	SALARIES AND WAGES		\$967,774	\$1,157,500	\$0	\$0	\$1,157,500	\$301,048	\$1,177,200	\$0	\$1,218,600
24	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$0	\$24,800	\$0	\$0	\$24,800	\$0	\$24,800	\$0	\$24,800
24	LWRCONSV	10099	RETIREMENT FUND		\$74,645	\$78,800	\$0	\$0	\$78,800	\$20,471	\$80,050	\$0	\$82,900
24	LWRCONSV	10108	SOCIAL SECURITY		\$74,258	\$90,500	\$0	\$0	\$90,500	\$23,199	\$96,160	\$0	\$95,200
24	LWRCONSV	10111	LTE NACD TA GRANT		\$25,422	\$0	\$59,451	\$0	\$59,451	\$8,388	\$59,451	\$45,317	\$0
24	LWRCONSV	10117	HEALTH		\$251,080	\$294,400	\$0	\$0	\$294,400	\$91,691	\$287,901	\$0	\$308,800
24	LWRCONSV	10126	HEALTH-RETIREES		\$11,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRCONSV	10153	DENTAL		\$16,482	\$18,600	\$0	\$0	\$18,600	\$4,225	\$18,301	\$0	\$18,600
24	LWRCONSV	10171	DISABILITY INSURANCE		\$1,009	\$1,100	\$0	\$0	\$1,100	\$306	\$662	\$0	\$600
24	LWRCONSV	10180	LIFE INSURANCE		\$245	\$300	\$0	\$0	\$300	\$63	\$265	\$0	\$300
24	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$286	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
24	LWRCONSV	10189	WORKERS COMPENSATION		\$9,500	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
24	LWRCONSV	10207	PROTECTIVE WEAR		\$110	\$0	\$0	\$0	\$0	\$220	\$220	\$0	\$0
24	LWRCONSV	10250	SALARY SAVINGS		\$0	(\$23,100)	\$0	\$0	(\$23,100)	\$0	\$0	\$0	(\$24,400)
24	LWRCONSV	20145	SWRM INNOVATION EXPENSE		\$0	\$0	\$33,800	\$0	\$33,800	\$0	\$33,800	\$33,800	\$0
24	LWRCONSV	20280	ADAPTIVE MANAGEMENT		\$15,856	\$10,000	\$60,511	\$0	\$70,511	\$9,317	\$70,511	\$54,303	\$10,000
24	LWRCONSV	20329	AFT GRANT		\$0	\$0	\$10,000	\$0	\$10,000	\$1,469	\$10,000	\$0	\$0
24	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT		\$800	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620	\$1,620	\$0
24	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$31,161	\$65,000	\$0	\$0	\$65,000	\$7,092	\$65,000	\$0	\$65,000
24	LWRCONSV	20648	CONFERENCES AND TRAINING		\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$141,972	\$80,000	\$161,229	\$0	\$241,229	\$147,243	\$241,229	\$66,450	\$80,000
24	LWRCONSV	21503	MATCHING STATE FUNDS		\$5,514	\$6,200	\$12,445	\$0	\$18,645	\$0	\$18,645	\$18,644	\$6,200
24	LWRCONSV	21526	MCF GRANT EXPENSE		\$0	\$0	\$2,850	\$0	\$2,850	\$0	\$2,850	\$15,720	\$0
24	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0	\$0	\$19,423	\$0	\$19,423	\$0	\$19,423	\$120,000	\$0
24	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0	\$0	\$1,001	\$0	\$1,001	\$0	\$1,001	\$208,129	\$0
24	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT		\$0	\$94,000	\$0	\$0	\$94,000	\$0	\$94,000	\$0	\$94,000
24	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$10,296	\$5,000	\$0	\$0	\$5,000	\$927	\$5,000	\$0	\$5,000
24	LWRCONSV	22018	NMFE GRANT EXPENSE		\$0	\$7,860	\$7,860	\$0	\$15,720	\$0	\$15,720	\$0	\$7,860
24	LWRCONSV	22030	WINS EXPENDITURES		\$89,290	\$125,200	\$35,910	\$0	\$161,110	\$11,106	\$161,110	\$0	\$125,200
24	LWRCONSV	22043	PRNG STA & OFFICE SUPPLIES		\$8,665	\$10,000	\$0	\$0	\$10,000	\$3,433	\$10,000	\$0	\$10,000
24	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$580	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
24	LWRCONSV	22552	TARGETED RESOURCE		\$13,167	\$0	\$208,129	\$0	\$208,129	\$0	\$208,129	\$0	\$0
24	LWRCONSV	22646	TRAVEL EXPENSE		\$9,020	\$8,000	\$0	\$0	\$8,000	\$1,109	\$8,000	\$0	\$8,000
TOTAL EXPENDITURES					\$1,758,453	\$2,064,560	\$614,230	\$0	\$2,678,790	\$631,310	\$2,721,448	\$563,983	\$2,147,060

DEPARTMENT: Land & Water Resources
 PROGRAM: Conservation

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6
24	LWRCONSV	10009	SALARIES AND WAGES	\$1,218,600	\$46,500						\$1,265,100	
24	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$24,800							\$24,800	
24	LWRCONSV	10099	RETIREMENT FUND	\$82,900							\$82,900	
24	LWRCONSV	10108	SOCIAL SECURITY	\$95,200	\$3,500						\$98,700	
24	LWRCONSV	10111	LTE NACD TA GRANT	\$0							\$0	
24	LWRCONSV	10117	HEALTH	\$308,800							\$308,800	
24	LWRCONSV	10126	HEALTH-RETIREEES	\$0							\$0	
24	LWRCONSV	10153	DENTAL	\$18,600							\$18,600	
24	LWRCONSV	10171	DISABILITY INSURANCE	\$600							\$600	
24	LWRCONSV	10180	LIFE INSURANCE	\$300							\$300	
24	LWRCONSV	10185	FSA ADMINISTRATION FEE	\$300							\$300	
24	LWRCONSV	10189	WORKERS COMPENSATION	\$9,000							\$9,000	
24	LWRCONSV	10207	PROTECTIVE WEAR	\$0							\$0	
24	LWRCONSV	10250	SALARY SAVINGS	(\$24,400)							(\$24,400)	
24	LWRCONSV	20145	SWRM INNOVATION EXPENSE	\$0	\$50,000						\$50,000	
24	LWRCONSV	20280	ADAPTIVE MANAGEMENT	\$10,000							\$10,000	
24	LWRCONSV	20329	AFT GRANT	\$0							\$0	
24	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	\$0							\$0	
24	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$65,000							\$65,000	
24	LWRCONSV	20648	CONFERENCES AND TRAINING	\$0							\$0	
24	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$80,000							\$80,000	
24	LWRCONSV	21503	MATCHING STATE FUNDS	\$6,200							\$6,200	
24	LWRCONSV	21526	MCF GRANT EXPENSE	\$0							\$0	
24	LWRCONSV	21685	MRBI GRANT EXPENSE	\$0							\$0	
24	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$0							\$0	
24	LWRCONSV	21728	NRCS FARM DEMONSTRATION GRANT	\$94,000							\$94,000	
24	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$5,000							\$5,000	
24	LWRCONSV	22018	NMFE GRANT EXPENSE	\$7,860							\$7,860	
24	LWRCONSV	22030	WINS EXPENDITURES	\$125,200							\$125,200	
24	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$10,000							\$10,000	
24	LWRCONSV	22250	REPAIR OF EQUIPMENT	\$1,100							\$1,100	
24	LWRCONSV	22552	TARGETED RESOURCE	\$0							\$0	
24	LWRCONSV	22646	TRAVEL EXPENSE	\$8,000							\$8,000	
TOTAL EXPENDITURES				\$2,147,060	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,247,060

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$38,280	\$0	\$1,620	\$0	\$1,620	\$0	\$1,620	\$0	\$0
24	LWRCONSV	80153	NMFE GRANT REVENUE		\$0	\$11,590	\$11,590	\$0	\$23,180	\$0	\$23,180	\$0	\$11,590
24	LWRCONSV	80156	NACD TA GRANT		\$153,375	\$0	\$151,125	\$0	\$151,125	\$0	\$151,125	\$0	\$0
24	LWRCONSV	80184	SWRM INNOVATION		\$0	\$0	\$41,800	\$0	\$41,800	\$0	\$41,800	\$0	\$0
24	LWRCONSV	81322	AFT GRANT		\$6,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$0
24	LWRCONSV	81740	MISCELLANEOUS		\$4,440	\$2,500	\$0	\$0	\$2,500	\$100	\$2,500	\$0	\$2,500
24	LWRCONSV	81762	TARGETED RESOURCE		\$0	\$0	\$225,000	\$0	\$225,000	\$0	\$225,000	\$0	\$0
24	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$241,085	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$0	\$173,000
24	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$8,282	\$3,300	\$1,618	\$0	\$4,918	\$0	\$4,918	\$0	\$3,300
24	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT		\$0	\$200,800	\$0	\$0	\$200,800	\$0	\$200,800	\$0	\$200,800
24	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$32,847	\$65,000	\$0	\$0	\$65,000	\$28,455	\$65,000	\$0	\$65,000
24	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$3,388	\$111,600	\$0	\$0	\$111,600	\$0	\$111,600	\$0	\$111,600
24	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$11,000	\$5,500	\$0	\$0	\$5,500	\$1,000	\$5,500	\$0	\$5,500
24	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$118,520	\$80,000	\$184,681	\$0	\$264,681	\$140,235	\$264,681	\$0	\$80,000
24	LWRCONSV	82540	MMSD PROJECT REVENUE		\$487,400	\$472,400	\$0	\$0	\$472,400	\$135,000	\$472,400	\$0	\$472,400
TOTAL REVENUES					\$1,104,617	\$1,125,690	\$621,434	\$0	\$1,747,124	\$304,790	\$1,747,124	\$0	\$1,125,690

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	
24	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT		\$0									\$0
24	LWRCONSV	80153	NMFE GRANT REVENUE		\$11,590									\$11,590
24	LWRCONSV	80156	NACD TA GRANT		\$0									\$0
24	LWRCONSV	80184	SWRM INNOVATION		\$0	\$100,000								\$100,000
24	LWRCONSV	81322	AFT GRANT		\$0									\$0
24	LWRCONSV	81740	MISCELLANEOUS		\$2,500									\$2,500
24	LWRCONSV	81762	TARGETED RESOURCE		\$0									\$0
24	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$173,000									\$173,000
24	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM		\$3,300									\$3,300
24	LWRCONSV	81775	NRCS FARM DEMONSTRATION GRANT		\$200,800									\$200,800
24	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000									\$65,000
24	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$111,600									\$111,600
24	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500									\$5,500
24	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$80,000									\$80,000
24	LWRCONSV	82540	MMSD PROJECT REVENUE		\$472,400									\$472,400
TOTAL REVENUES					\$1,125,690	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690

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				
Innovation Grant Award From DATCP			POSITION#	TITLE	# FTE		
9. DECISION ITEM NUMBER L&WR-CONS-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To increase expense and revenue lines to reflect an innovation grant award from DATCP. This will increase LTE and social security expenses.							
			TOTAL REQUESTED FTE CHANGE 0.000				
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY				
			REQUESTED EXPENDITURES				
			PERSONNEL COSTS	\$50,000			
			OPERATING EXPENSE	\$50,000			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$100,000			
			RELATED REVENUES				
			TAXES	\$0			
			INTERGOVERNMENTAL REVENUE	\$100,000			
			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	\$100,000						
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	10111	80156	LTE NACD TA GRANT	59,451	45,317	151,125	112,500	OPERATING	2022 RES-190	GRANT
LWRCONSV	20145	80184	SWRM INNOVATION EXPENSE	33,800	33,800	41,800	41,800	OPERATING	2021 RES-435	GRANT
LWRCONSV	20280		ADAPTIVE MANAGEMENT	70,511	54,303			OPERATING	2021 BUDGET	
LWRCONSV	20331	80028	USDA GRAZING COVER CROPS GRANT	1,620	1,620	1,620	1,620	OPERATING	2019 RES-651	GRANT
LWRCONSV	21381	81798	LAND & WATER RESOURCES C/S	241,229	66,450	264,681	107,281	OPERATING	2022 RES-236	GRANT
LWRCONSV	21503	81770	MATING STATE FUNDS	18,644	18,644	4,918	1,636	OPERATING	2022 BUDGET	
LWRCONSV	22018	80153	NMFE GRANT EXPENSE	15,720	15,720	23,180	23,180	OPERATING	2022 BUDGET	
LWRCONSV	22030		WINS EXPENDITURE	161,110	120,000			OPERATING	2022 BUDGET	
LWRCONSV	22552	81762	TARGETED RESOURCE	208,129	208,129	225,000	225,000	OPERATING	2020 RES-324	GRANT
LWRCONSV	21728		NRCS FARM DEMONSTRATION GRANT	94,000	90,000			OPERATING	2023 BUDGET	
				904,214	653,983	712,324	513,017			

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

Mission:

Lussier Family Heritage Center is a multi-use, educational and interpretive facility serving a diverse population that provides opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description:

The Lussier Family Heritage Center is a solar-powered, Dane County Parks facility that serves a diverse population and provides outdoor and environmental educational experiences for people of all ages and abilities. Location in William G. Lunny Lake Farm County Park, the Heritage Center is surrounded by a native prairie, freshwater marshes, and oak savanna habitats on the rolling hills of glacial drumlins. The Heritage Center is home to the Prairie Learning Center, which surrounds the grounds of the facility. The Prairie Learning Center features two pollinator gardens, a sensory garden, natural play area, prairie seed beds, a monarch waystation, a self-guided interpretive trail and a 300+ year old Heritage Oak Tree.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$241,012	\$205,200	\$33,537	\$0	\$238,737	\$54,772	\$187,041	\$440,056
Operating Expenses	\$50,696	\$59,400	\$14,303	\$0	\$73,703	\$14,273	\$73,703	\$59,400
Contractual Services	\$6,017	\$5,000	\$0	\$0	\$5,000	\$921	\$5,000	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$297,725	\$269,600	\$47,840	\$0	\$317,440	\$69,966	\$265,744	\$504,456
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,300	\$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	\$174,906	\$131,100	\$982	\$0	\$132,082	\$106,064	\$132,404	\$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	\$182,206	\$131,100	\$982	\$0	\$132,082	\$106,064	\$132,404	\$131,100
GPR SUPPORT	\$115,519	\$138,500			\$185,358			\$373,356
F.T.E. STAFF	1.000	1.000					1.000	3.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$214,700	\$0	\$225,356	\$0	\$0	\$0	\$0	\$0	\$440,056	
Operating Expenses	\$59,400	\$0	\$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	\$279,100	\$0	\$225,356	\$0	\$0	\$0	\$0	\$0	\$504,456	
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	\$148,000	\$0	\$225,356	\$0	\$0	\$0	\$0	\$0	\$373,356	
F.T.E. STAFF	1.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$279,100	\$131,100	\$148,000
DI #	L&WR-HRTG-1	Departmental Reallocations			
DEPT	To reallocate expenses and revenues to better reflect actual costs.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-HRTG-1			\$0	\$0	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-2	Labor Reorganization			
DEPT	To move 2 FTE positions from Administration to Heritage Center. Positions include Strategic Engagement Coordinator and Education Coordinator to better align personnel expenses.		\$225,356	\$0	\$225,356
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-HRTG-2	\$225,356	\$0	\$225,356

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2024 REQUESTED BUDGET			\$504,456	\$131,100	\$373,356
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DEPARTMENT: Land & Water Resources
PROGRAM: Lussier Family Heritage Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 241,012	\$ 205,200	\$ 33,537	\$ 0	\$ 238,737	\$ 54,772	\$ 187,041	\$ 22,701	\$ 214,700
OPERATING EXPENSE	50,696	59,400	14,303	0	73,703	14,273	73,703	17,833	59,400
CONTRACTUAL SERVICES	6,017	5,000	0	0	5,000	921	5,000	0	5,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 297,725	\$ 269,600	\$ 47,840	\$ 0	\$ 317,440	\$ 69,966	\$ 265,744	\$ 40,534	\$ 279,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,300	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	174,906	131,100	982	0	132,082	106,064	132,404	982	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	\$ 182,206	\$ 131,100	\$ 982	\$ 0	\$ 132,082	\$ 106,064	\$ 132,404	\$ 982	\$ 131,100
NET COST:	\$ 115,519	\$ 138,500	\$ 46,858	\$ 0	\$ 185,358	\$ (36,098)	\$ 133,340	\$ 39,552	\$ 148,000

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	\$ 214,700	\$ 0	\$ 225,356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 440,056
OPERATING EXPENSE	59,400	0	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	\$ 279,100	\$ 0	\$ 225,356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 504,456
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:	\$ 148,000	\$ 0	\$ 225,356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 373,356

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	LWRPKHC	10009	SALARIES AND WAGES		\$74,281	\$82,900	\$0	\$0	\$82,900	\$22,447	\$85,786	\$0	\$90,600
24	LWRPKHC	10027	OVERTIME		\$505	\$0	\$0	\$0	\$0	\$192	\$193	\$0	\$0
24	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$52,180	\$77,700	\$0	\$0	\$77,700	\$11,531	\$49,199	\$0	\$77,700
24	LWRPKHC	10088	LTE OUTREACH		\$52,486	\$0	\$33,537	\$0	\$33,537	\$6,515	\$6,516	\$22,701	\$0
24	LWRPKHC	10099	RETIREMENT FUND		\$7,682	\$5,700	\$0	\$0	\$5,700	\$2,004	\$6,284	\$0	\$6,200
24	LWRPKHC	10108	SOCIAL SECURITY		\$13,713	\$12,300	\$0	\$0	\$12,300	\$3,108	\$10,820	\$0	\$12,900
24	LWRPKHC	10117	HEALTH		\$24,859	\$25,700	\$0	\$0	\$25,700	\$8,551	\$25,654	\$0	\$26,800
24	LWRPKHC	10126	HEALTH-RETIRES		\$19,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKHC	10153	DENTAL		\$1,679	\$1,700	\$0	\$0	\$1,700	\$420	\$1,679	\$0	\$1,700
24	LWRPKHC	10180	LIFE INSURANCE		\$12	\$0	\$0	\$0	\$0	\$3	\$10	\$0	\$0
24	LWRPKHC	10189	WORKERS COMPENSATION		\$300	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		(\$6,428)	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$0
24	LWRPKHC	10250	SALARY SAVINGS		\$0	(\$1,700)	\$0	\$0	(\$1,700)	\$0	\$0	\$0	(\$1,800)
24	LWRPKHC	20136	OUTREACH PROGRAMS		\$0	\$0	\$728	\$0	\$728	\$0	\$728	\$533	\$0
24	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$27,532	\$27,600	\$0	\$0	\$27,600	\$8,105	\$27,600	\$0	\$27,600
24	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$2,570	\$4,000	\$13,575	\$0	\$17,575	\$162	\$17,575	\$17,300	\$4,000
24	LWRPKHC	21066	GAS/OIL		\$6,751	\$6,000	\$0	\$0	\$6,000	\$2,274	\$6,000	\$0	\$6,000
24	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$244	\$500	\$0	\$0	\$500	\$93	\$500	\$0	\$500
24	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$4,972	\$2,700	\$0	\$0	\$2,700	\$941	\$2,700	\$0	\$2,700
24	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$2,124	\$4,000	\$0	\$0	\$4,000	\$569	\$4,000	\$0	\$4,000
24	LWRPKHC	22646	TRAVEL EXPENSE		\$890	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24	LWRPKHC	22700	ELECTRICITY		\$3,250	\$10,000	\$0	\$0	\$10,000	\$1,866	\$10,000	\$0	\$10,000
24	LWRPKHC	22745	WATER		\$2,363	\$2,000	\$0	\$0	\$2,000	\$263	\$2,000	\$0	\$2,000
24	LWRPKHC	30509	BUILDING SECURITY - POS		\$488	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	LWRPKHC	30944	ELEVATOR INSPECTION		\$2,090	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	LWRPKHC	32781	WASTE REMOVAL		\$3,440	\$3,000	\$0	\$0	\$3,000	\$921	\$3,000	\$0	\$3,000
TOTAL EXPENDITURES					\$297,725	\$269,600	\$47,840	\$0	\$317,440	\$69,966	\$265,744	\$40,534	\$279,100

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

			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	
24	LWRPKHC	10009	SALARIES AND WAGES		\$90,600		\$149,728						\$240,328
24	LWRPKHC	10027	OVERTIME		\$0								\$0
24	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$77,700								\$77,700
24	LWRPKHC	10088	LTE OUTREACH		\$0								\$0
24	LWRPKHC	10099	RETIREMENT FUND		\$6,200		\$10,182						\$16,382
24	LWRPKHC	10108	SOCIAL SECURITY		\$12,900		\$11,454						\$24,354
24	LWRPKHC	10117	HEALTH		\$26,800		\$53,616						\$80,416
24	LWRPKHC	10126	HEALTH-RETIRES		\$0								\$0
24	LWRPKHC	10153	DENTAL		\$1,700		\$3,358						\$5,058
24	LWRPKHC	10180	LIFE INSURANCE		\$0		\$12						\$12
24	LWRPKHC	10189	WORKERS COMPENSATION		\$600								\$600
24	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
24	LWRPKHC	10250	SALARY SAVINGS		(\$1,800)		(\$2,994)						(\$4,794)
24	LWRPKHC	20136	OUTREACH PROGRAMS		\$0								\$0
24	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$27,600	\$7,500							\$35,100
24	LWRPKHC	20744	CREDIT CARD PROCESSING FEES		\$2,000								\$2,000
24	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
24	LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
24	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
24	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
24	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
24	LWRPKHC	22646	TRAVEL EXPENSE		\$600								\$600
24	LWRPKHC	22700	ELECTRICITY		\$10,000	(\$7,500)							\$2,500
24	LWRPKHC	22745	WATER		\$2,000								\$2,000
24	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
24	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
24	LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
TOTAL EXPENDITURES					\$279,100	\$0	\$225,356	\$0	\$0	\$0	\$0	\$0	\$504,456

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
24	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKHC	80371	DONATION REVENUE- OUTREACH		\$0	\$0	\$982	\$0	\$982	\$0	\$983	\$982	\$0	\$0
24	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$21,052	\$5,900	\$0	\$0	\$5,900	\$6,220	\$6,221	\$0	\$5,900	
24	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$146,469	\$100,100	\$0	\$0	\$100,100	\$90,155	\$100,100	\$0	\$100,100	
24	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$4,863	\$23,100	\$0	\$0	\$23,100	\$9,443	\$23,100	\$0	\$23,100	
24	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,523	\$2,000	\$0	\$0	\$2,000	\$245	\$2,000	\$0	\$2,000	
TOTAL REVENUES					\$182,206	\$131,100	\$982	\$0	\$132,082	\$106,064	\$132,404	\$982	\$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	
24	LWRPKHC	80172	OUTREACH PROGRAM REVENUE		\$0									\$0
24	LWRPKHC	80371	DONATION REVENUE- OUTREACH		\$0									\$0
24	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUES		\$5,900									\$5,900
24	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$100,100	(\$50,100)								\$50,000
24	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$23,100	\$50,100								\$73,200
24	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		
Departmental Reallocations			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER L&WR-HRTG-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To reallocate expenses and revenues to better reflect actual costs.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
To decrease event rental revenue due to not accepting wedding reservations for 2025 (deposits would be paid in 2024). Increase program fee revenue due to increase in programming and summer camp with new FT education coordinator. Decrease electricity expense due to solar panel offsetting costs. Increase in building & grounds expense to help cover costs of aging facility repairs.			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?					

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			
Labor Reorganization		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		3021	STRATEGIC ENGAGEMENT COORDINATOR	1.000	1/1/2024
L&WR-HRTG-2		3469	EDUCATION COORDINATOR	1.000	1/1/2024
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move 2 FTE positions from Administration to Heritage Center. Positions include Strategic Engagement Coordinator and Education Coordinator to better align personnel expenses.					
		TOTAL REQUESTED FTE CHANGE		2.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS			\$225,356
		OPERATING EXPENSE			\$0
		CONTRACTUAL EXPENSE			\$0
		OPERATING OUTLAY			\$0
		TOTAL EXPENSE			\$225,356
		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			\$225,356		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund				
2. PROGRAM	Lussier Family Heritage Center	4. PROGRAM NO.	528/29	6. FUND NO.	1110				
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER						
Labor Reorganization			L&WR-HRTG-2						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
3021	STRATEGIC ENGAGEMENT COORDINATOR	P	07-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS				
3469	EDUCATION COORDINATOR	P	07-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS				
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		3021	3469						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$79,115	\$70,613						
LONGEVITY		-	-						
INCENTIVE		-	-						
RETIREMENT		5,380	4,802						
FICA		6,052	5,402						
HEALTH		26,808	26,808						
DENTAL		1,679	1,679						
DISABILITY		-	-						
LIFE		12	-						
WORKERS COMP		-	-						
PROTECTIVE		-	-						
TOOL ALL.		-	-						
BAR DUES		-	-						
UNIFORMS		-	-						
SALARY SAVGS		(1,582)	(1,412)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$117,464	\$107,892	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		80371	DONATION REVENUE-OUTREACH			982	982	SELF FUNDED	2020 RES-365	
LWRPKHC	20136	80172	OUTREACH PROGRAMS	728	533		6,500	SELF FUNDED	2020 RES-365	
LWRPKHC	10088		LTE OUTREACH	33,537	22,701			SELF FUNDED	2022 RES-080	
LWRPKHC	21061	84306	FRIENDS MATCHING ACCOUNT	17,575	17,300	2,000		SELF FUNDED	2009 BUDGET	
				51,840	40,534	2,982	7,482			

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 protect our water resources for aquatic health, recreation, and flood mitigation through implementation of lake management programs.

Description:

The Lake Management Program is responsible for water monitoring; aquatic plant management; sediment removal in the Yahara River; cleaning and maintaining Dane County beaches; operating and maintaining Tenney, Babcock, LaFollette, and Stewart dams.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,146,722	\$1,438,000	\$0	\$0	\$1,438,000	\$294,114	\$1,405,199	\$1,614,116
Operating Expenses	\$203,191	\$155,500	\$13,765	\$0	\$169,265	\$46,169	\$169,265	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,349,913	\$1,593,500	\$13,765	\$0	\$1,607,265	\$340,283	\$1,574,464	\$1,769,616
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,523	\$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	\$30,864	\$29,800	\$0	\$0	\$29,800	\$2,987	\$29,800	\$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	\$59,387	\$74,800	\$0	\$0	\$74,800	\$2,987	\$74,800	\$74,800
GPR SUPPORT	\$1,290,526	\$1,518,700			\$1,532,465			\$1,694,816
F.T.E. STAFF	8.000	10.000					10.000	11.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lake Management	528/37							Fund No.:	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,467,100	\$147,016	\$0	\$0	\$0	\$0	\$0	\$0	\$1,614,116	
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	\$1,622,600	\$147,016	\$0	\$0	\$0	\$0	\$0	\$0	\$1,769,616	
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	\$1,547,800	\$147,016	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694,816	
F.T.E. STAFF	10.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$1,622,600	\$74,800	\$1,547,800
DI #	L&WR-LAKE-1	Labor Reorganization			
DEPT	To move 1 FTE Environmental Planner position from Administration to Lake Management due to a reorganization of positions to better align personnel expenses.		\$147,016	\$0	\$147,016
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-LAKE-1			\$147,016	\$0	\$147,016
2024 REQUESTED BUDGET			\$1,769,616	\$74,800	\$1,694,816

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,146,722	\$ 1,438,000	\$ 0	\$ 0	\$ 1,438,000	\$ 294,114	\$ 1,405,199	\$ 0	\$ 1,467,100
OPERATING EXPENSE	203,191	155,500	13,765	0	169,265	46,169	169,265	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	\$ 1,349,913	\$ 1,593,500	\$ 13,765	\$ 0	\$ 1,607,265	\$ 340,283	\$ 1,574,464	\$ 0	\$ 1,622,600
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	28,523	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	30,864	29,800	0	0	29,800	2,987	29,800	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	\$ 59,387	\$ 74,800	\$ 0	\$ 0	\$ 74,800	\$ 2,987	\$ 74,800	\$ 0	\$ 74,800
NET COST:	\$ 1,290,526	\$ 1,518,700	\$ 13,765	\$ 0	\$ 1,532,465	\$ 337,296	\$ 1,499,664	\$ 0	\$ 1,547,800

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	\$ 1,467,100	\$ 147,016	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,614,116
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	\$ 1,622,600	\$ 147,016	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,769,616
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:	\$ 1,547,800	\$ 147,016	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,694,816

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRPKLKM	10009	SALARIES AND WAGES		\$503,285	\$737,700	\$0	\$0	\$737,700	\$167,909	\$709,845	\$0	\$763,800
24	LWRPKLKM	10027	OVERTIME		\$4,603	\$1,500	\$0	\$0	\$1,500	\$6,289	\$8,949	\$0	\$1,500
24	LWRPKLKM	10072	LIMITED TERM EMPLOYEES		\$1,830	\$15,500	\$0	\$0	\$15,500	\$0	\$15,500	\$0	\$15,500
24	LWRPKLKM	10098	LTE-WEED CUTTING		\$335,388	\$250,700	\$0	\$0	\$250,700	\$13,472	\$250,700	\$0	\$250,700
24	LWRPKLKM	10099	RETIREMENT FUND		\$45,559	\$50,300	\$0	\$0	\$50,300	\$12,702	\$49,446	\$0	\$52,100
24	LWRPKLKM	10106	LTE-SPECIAL PROJECTS		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
24	LWRPKLKM	10107	LTE-TENNEY LOCKS		\$17,200	\$17,300	\$0	\$0	\$17,300	\$0	\$17,300	\$0	\$17,300
24	LWRPKLKM	10108	SOCIAL SECURITY		\$65,931	\$78,500	\$0	\$0	\$78,500	\$14,296	\$76,820	\$0	\$80,500
24	LWRPKLKM	10117	HEALTH		\$170,058	\$254,100	\$0	\$0	\$254,100	\$68,790	\$230,504	\$0	\$254,200
24	LWRPKLKM	10126	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
24	LWRPKLKM	10153	DENTAL		\$10,770	\$15,800	\$0	\$0	\$15,800	\$3,268	\$14,641	\$0	\$15,100
24	LWRPKLKM	10171	DISABILITY INSURANCE		\$435	\$700	\$0	\$0	\$700	\$161	\$557	\$0	\$600
24	LWRPKLKM	10180	LIFE INSURANCE		\$260	\$300	\$0	\$0	\$300	\$56	\$157	\$0	\$200
24	LWRPKLKM	10189	WORKERS COMPENSATION		\$4,800	\$7,400	\$0	\$0	\$7,400	\$0	\$7,400	\$0	\$7,400
24	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION		(\$17,246)	\$20,200	\$0	\$0	\$20,200	\$6,290	\$20,200	\$0	\$15,600
24	LWRPKLKM	10207	PROTECTIVE WEAR		\$3,850	\$500	\$0	\$0	\$500	\$880	\$880	\$0	\$600
24	LWRPKLKM	10250	SALARY SAVINGS		\$0	(\$14,800)	\$0	\$0	(\$14,800)	\$0	\$0	\$0	(\$15,300)
24	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$18,198	\$6,900	\$1,300	\$0	\$8,200	\$3,510	\$8,200	\$0	\$6,900
24	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	LWRPKLKM	21059	FUEL EXPENSE		\$94,961	\$38,500	\$0	\$0	\$38,500	\$10,913	\$38,500	\$0	\$38,500
24	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL		\$5,609	\$1,100	\$0	\$0	\$1,100	\$1,017	\$1,100	\$0	\$1,100
24	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS		\$2,315	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
24	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE		\$9,095	\$0	\$2,465	\$0	\$2,465	\$0	\$2,465	\$0	\$0
24	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE		\$57,619	\$85,000	\$10,000	\$0	\$95,000	\$23,404	\$95,000	\$0	\$85,000
24	LWRPKLKM	22700	ELECTRICITY		\$4,079	\$9,000	\$0	\$0	\$9,000	\$1,237	\$9,000	\$0	\$9,000
24	LWRPKLKM	22718	HEAT		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
24	LWRPKLKM	22736	TELEPHONE		\$9,408	\$9,300	\$0	\$0	\$9,300	\$6,088	\$9,300	\$0	\$9,300
24	LWRPKLKM	22745	WATER		\$1,907	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
TOTAL EXPENDITURES					\$1,349,913	\$1,593,500	\$13,765	\$0	\$1,607,265	\$340,283	\$1,574,464	\$0	\$1,622,600

DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

			DEPARTMENTAL CHANGES								
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	
24	LWRPKLKM	10009	SALARIES AND WAGES	\$763,800	\$99,581						\$863,381
24	LWRPKLKM	10027	OVERTIME	\$1,500							\$1,500
24	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$15,500							\$15,500
24	LWRPKLKM	10098	LTE-WEED CUTTING	\$250,700							\$250,700
24	LWRPKLKM	10099	RETIREMENT FUND	\$52,100	\$6,772						\$58,872
24	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$2,300							\$2,300
24	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$17,300							\$17,300
24	LWRPKLKM	10108	SOCIAL SECURITY	\$80,500	\$7,618						\$88,118
24	LWRPKLKM	10117	HEALTH	\$254,200	\$33,275						\$287,475
24	LWRPKLKM	10126	HEALTH-RETIREEES	\$5,000							\$5,000
24	LWRPKLKM	10153	DENTAL	\$15,100	\$1,679						\$16,779
24	LWRPKLKM	10171	DISABILITY INSURANCE	\$600							\$600
24	LWRPKLKM	10180	LIFE INSURANCE	\$200	\$83						\$283
24	LWRPKLKM	10189	WORKERS COMPENSATION	\$7,400							\$7,400
24	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$15,600							\$15,600
24	LWRPKLKM	10207	PROTECTIVE WEAR	\$600							\$600
24	LWRPKLKM	10250	SALARY SAVINGS	(\$15,300)	(\$1,992)						(\$17,292)
24	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,900							\$6,900
24	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$100							\$100
24	LWRPKLKM	21059	FUEL EXPENSE	\$38,500							\$38,500
24	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$1,100							\$1,100
24	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$2,200							\$2,200
24	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	\$0							\$0
24	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$85,000							\$85,000
24	LWRPKLKM	22700	ELECTRICITY	\$9,000							\$9,000
24	LWRPKLKM	22718	HEAT	\$700							\$700
24	LWRPKLKM	22736	TELEPHONE	\$9,300							\$9,300
24	LWRPKLKM	22745	WATER	\$2,700							\$2,700
TOTAL EXPENDITURES				\$1,622,600	\$147,016	\$0	\$0	\$0	\$0	\$0	\$1,769,616

DEPARTMENT: Land & Water Resources
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	LWRPKLM	81520	DONATIONS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKLM	84740	WEEDCUTTING REVENUE		\$25,384	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
24	LWRPKLM	84752	LOCK FEES		\$27,864	\$29,800	\$0	\$0	\$29,800	\$2,987	\$29,800	\$0	\$29,800
24	LWRPKLM	84766	BOOM MAINTENANCE REVENUE		\$3,139	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
TOTAL REVENUES					\$59,387	\$74,800	\$0	\$0	\$74,800	\$2,987	\$74,800	\$0	\$74,800

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lake Management	4. PROGRAM NO.	528/37	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Labor Reorganization			POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER			1856	ENVIRONMENTAL PLANNER	1.000 1/1/2024
L&WR-LAKE-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move 1 FTE Environmental Planner position from Administration to Lake Management due to a reorganization of positions to better align personnel expenses.					
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
			REQUESTED EXPENDITURES		
			PERSONNEL COSTS	\$147,016	
			OPERATING EXPENSE	\$0	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	\$147,016	
			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	\$147,016			
11. (b) What are the consequences of not funding this request?					
11. (c) What savings/productivity improvements will result from approval of this request?					

1. DEPARTMENT Land & Water Resources 3. DEPT. NO. 63 5. FUND NAME General Fund
 2. PROGRAM Lake Management 4. PROGRAM NO. 528/37 6. FUND NO. 1110

7. DECISION ITEM TITLE Labor Reorganization 9. DECISION ITEM NUMBER L&WR-LAKE-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1856	ENVIRONMENTAL PLANNER	P	09-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.

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

		1856								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$99,581								
LONGEVITY		-								
INCENTIVE		-								
RETIREMENT		6,772								
FICA		7,618								
HEALTH		33,275								
DENTAL		1,679								
DISABILITY		-								
LIFE		83								
WORKERS COMP		-								
PROTECTIVE		-								
TOOL ALL.		-								
BAR DUES		-								
UNIFORMS	-									
SALARY SAVGS	(1,992)									
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$147,016	\$0	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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			
LWRPKLM	21639	81520	MISC DONATION EXPENSE	2,465	2,465			SELF FUNDED		
				2,465	2,465	-	-			

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

Mission:

Dane County Parks, a division of the Land & Water Resources Department, strives to preserve and restore the natural, cultural, and historic resources of Dane County and provide the county's residents with a broad array of accessible, high quality resource-based recreational facilities, services and programs.

Description:

Dane County Parks is responsible for the stewardship of a diverse and inclusive parks system to meet the demand of Dane County residents. Dane County Parks maintains park facilities such as dog parks, campgrounds, shelters, restrooms, and trails. Dane County Parks provides valuable ecosystem services and climate resilience through the protection and restoration of the park land's natural resources. Dane County Parks provides extensive visitor services, including volunteer opportunities, stewardship education, and park rule enforcement. The Dane County Parks & Open Space Plan is updated every five years to guide future protection, facility development priorities, and regional trail connections. These large-scale development priorities and refined through property master plans and are incorporated throughout the park system through specific capital improvement projects.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,202,048	\$4,492,700	\$56,596	\$142,094	\$4,691,390	\$1,249,938	\$4,655,503	\$4,699,340
Operating Expenses	\$1,334,752	\$820,085	\$807,352	\$189,932	\$1,817,369	\$362,694	\$1,820,461	\$810,985
Contractual Services	\$251,919	\$297,600	\$57,071	\$0	\$354,671	\$61,378	\$354,671	\$290,600
Operating Capital	\$0	\$0	\$236,771	\$0	\$236,771	\$0	\$236,771	\$0
TOTAL	\$5,788,719	\$5,610,385	\$1,157,790	\$332,026	\$7,100,201	\$1,674,010	\$7,067,406	\$5,800,925
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$270,482	\$151,090	\$124,605	\$50,000	\$325,695	\$0	\$325,696	\$151,090
Licenses & Permits	\$90,219	\$76,100	\$22,000	\$0	\$98,100	\$24,780	\$98,100	\$76,100
Fines, Forfeits & Penalties	\$11,950	\$12,000	\$0	\$0	\$12,000	\$4,600	\$12,000	\$12,000
Public Charges for Services	\$1,794,306	\$1,446,210	\$96,324	\$282,026	\$1,824,560	\$653,517	\$1,856,484	\$1,667,975
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,233	\$27,100	\$62,800	\$0	\$89,900	\$41,600	\$104,500	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,217,189	\$1,712,500	\$305,730	\$332,026	\$2,350,256	\$724,497	\$2,396,780	\$1,934,265
GPR SUPPORT	\$3,571,529	\$3,897,885			\$4,749,945			\$3,866,660
F.T.E. STAFF	33.000	34.000					34.000	34.000

Dept: Land & Water Resources	63								Fund Name: General Fund
Prgm: Parks	528/27								Fund No.: 1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,607,300	\$92,040	\$0	\$0	\$0	\$0	\$0	\$0	\$4,699,340
Operating Expenses	\$820,085	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$810,985
Contractual Services	\$297,600	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$290,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,724,985	\$75,940	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800,925
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	\$1,446,210	\$75,940	\$145,825	\$0	\$0	\$0	\$0	\$0	\$1,667,975
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	\$1,712,500	\$75,940	\$145,825	\$0	\$0	\$0	\$0	\$0	\$1,934,265
GPR SUPPORT	\$4,012,485	\$0	(\$145,825)	\$0	\$0	\$0	\$0	\$0	\$3,866,660
F.T.E. STAFF	34.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$5,724,985	\$1,712,500	\$4,012,485
DI #	L&WR-PARK-1			
DEPT	Reallocation of Expenses & Revenues To reallocate expenses and revenues to better reflect actual revenue and expenses.	\$75,940	\$75,940	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-PARK-1		\$75,940	\$75,940	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2	Crop Lease Revenue			
DEPT	To move revenues from the Admin Division to the Parks Division to keep all crop lease revenue in one location.		\$0	\$145,825	(\$145,825)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-PARK-2	\$0	\$145,825	(\$145,825)

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2024 REQUESTED BUDGET	\$5,800,925	\$1,934,265	\$3,866,660
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DEPARTMENT: Land & Water Resources
PROGRAM: Parks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,202,048	\$ 4,492,700	\$ 56,596	\$ 142,094	\$ 4,691,390	\$ 1,249,938	\$ 4,655,503	\$ 129,663	\$ 4,607,300
OPERATING EXPENSE	1,334,752	820,085	807,352	189,932	1,817,369	362,694	1,820,461	881,262	820,085
CONTRACTUAL SERVICES	251,919	297,600	57,071	0	354,671	61,378	354,671	0	297,600
OPERATING CAPITAL	0	0	236,771	0	236,771	0	236,771	236,771	0
TOTAL PROGRAM EXPENDITURES	\$ 5,788,719	\$ 5,610,385	\$ 1,157,790	\$ 332,026	\$ 7,100,201	\$ 1,674,010	\$ 7,067,406	\$ 1,247,696	\$ 5,724,985
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	270,482	151,090	124,605	50,000	325,695	0	325,696	0	151,090
LICENSES & PERMITS	90,219	76,100	22,000	0	98,100	24,780	98,100	22,000	76,100
FINES, FORFEITS & PENALTIES	11,950	12,000	0	0	12,000	4,600	12,000	0	12,000
PUBLIC CHARGE FOR SERVICE	1,794,306	1,446,210	96,324	282,026	1,824,560	653,517	1,856,484	0	1,446,210
MISCELLANEOUS	50,233	27,100	62,800	0	89,900	41,600	104,500	0	27,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,217,189	\$ 1,712,500	\$ 305,730	\$ 332,026	\$ 2,350,256	\$ 724,497	\$ 2,396,780	\$ 22,000	\$ 1,712,500
NET COST:	\$ 3,571,529	\$ 3,897,885	\$ 852,060	\$ 0	\$ 4,749,945	\$ 949,513	\$ 4,670,626	\$ 1,225,696	\$ 4,012,485

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	\$ 4,607,300	\$ 92,040	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,699,340
OPERATING EXPENSE	820,085	(9,100)	0	0	0	0	0	0	810,985
CONTRACTUAL SERVICES	297,600	(7,000)	0	0	0	0	0	0	290,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 5,724,985	\$ 75,940	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,800,925
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	1,446,210	75,940	145,825	0	0	0	0	0	1,667,975
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	\$ 1,712,500	\$ 75,940	\$ 145,825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,934,265
NET COST:	\$ 4,012,485	\$ 0	\$ (145,825)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,866,660

DEPARTMENT: Land & Water Resources
PROGRAM: Parks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LWRPKOP	10009	SALARIES AND WAGES		\$2,075,476	\$2,605,000	\$0	\$0	\$2,605,000	\$638,731	\$2,530,569	\$0	\$2,716,500
24	LWRPKOP	10027	OVERTIME		\$27,046	\$12,600	\$0	\$0	\$12,600	\$18,771	\$24,457	\$0	\$12,600
24	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$24,378	\$0	\$18,766	\$0	\$18,766	\$4,489	\$18,766	\$8,306	\$0
24	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$337,027	\$287,100	\$0	\$0	\$287,100	\$8,600	\$287,100	\$0	\$287,100
24	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$12,240	\$0	\$16,667	\$0	\$16,667	\$2,024	\$16,667	\$8,533	\$0
24	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$155,916	\$12,000	(\$55,464)	\$131,414	\$87,950	\$27,138	\$87,950	\$30,759	\$12,000
24	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$90,588	\$57,200	\$0	\$0	\$57,200	\$2,485	\$57,200	\$0	\$57,200
24	LWRPKOP	10090	PER MEETING		\$1,288	\$0	\$0	\$0	\$0	\$183	\$1,686	\$0	\$0
24	LWRPKOP	10092	LTE-CAP SPRINGS		\$13,405	\$0	\$15	\$0	\$15	\$4,327	\$4,328	\$5,135	\$0
24	LWRPKOP	10093	LTE-GIS		\$36,821	\$0	\$0	\$0	\$0	\$9,100	\$9,100	\$0	\$0
24	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0	\$0	\$46,400	\$0	\$46,400	\$0	\$46,400	\$46,400	\$0
24	LWRPKOP	10099	RETIREMENT FUND		\$175,482	\$178,000	\$0	\$0	\$178,000	\$46,177	\$174,515	\$0	\$185,600
24	LWRPKOP	10102	LTE-DONALD PARK		\$5,060	\$3,400	\$0	\$0	\$3,400	\$865	\$3,400	\$0	\$3,400
24	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$19,437	\$24,000	(\$11,284)	\$0	\$12,716	\$4,000	\$12,716	\$0	\$24,000
24	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$23,491	\$7,500	\$41,497	\$0	\$48,997	\$8,202	\$48,997	\$30,530	\$7,500
24	LWRPKOP	10108	SOCIAL SECURITY		\$216,256	\$229,900	\$0	\$10,680	\$240,580	\$55,620	\$239,708	\$0	\$237,100
24	LWRPKOP	10117	HEALTH		\$689,572	\$805,300	\$0	\$0	\$805,300	\$241,269	\$767,024	\$0	\$854,200
24	LWRPKOP	10126	HEALTH-RETIREEES		\$166,044	\$155,200	\$0	\$0	\$155,200	\$154,904	\$154,904	\$0	\$128,600
24	LWRPKOP	10153	DENTAL		\$44,178	\$50,100	\$0	\$0	\$50,100	\$11,389	\$48,074	\$0	\$50,600
24	LWRPKOP	10171	DISABILITY INSURANCE		\$2,510	\$3,000	\$0	\$0	\$3,000	\$1,005	\$2,873	\$0	\$2,800
24	LWRPKOP	10180	LIFE INSURANCE		\$672	\$700	\$0	\$0	\$700	\$149	\$669	\$0	\$800
24	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	LWRPKOP	10189	WORKERS COMPENSATION		\$92,200	\$97,100	\$0	\$0	\$97,100	\$0	\$97,100	\$0	\$70,200
24	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		(\$17,170)	\$13,800	\$0	\$0	\$13,800	\$3,211	\$13,800	\$0	\$8,500
24	LWRPKOP	10207	PROTECTIVE WEAR		\$9,940	\$1,800	\$0	\$0	\$1,800	\$7,300	\$7,300	\$0	\$1,800
24	LWRPKOP	10216	TOOLS ALLOWANCE		\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$900
24	LWRPKOP	10250	SALARY SAVINGS		\$0	(\$52,100)	\$0	\$0	(\$52,100)	\$0	\$0	\$0	(\$54,300)
24	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$96,125	\$0
24	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$10,037	\$0	\$0	\$0	\$0	\$1,452	\$1,453	\$0	\$0
24	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$69,388	\$0	\$69,388	\$0	\$69,388	\$69,388	\$0
24	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$10,788	\$0	\$32,385	\$0	\$32,385	\$857	\$32,385	\$19,337	\$0
24	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0	\$0	\$70	\$0	\$70	\$0	\$70	\$0	\$0
24	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0	\$0	\$10,064	\$0	\$10,064	\$7,000	\$10,064	\$3,064	\$0
24	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$55,685	\$0	\$32,025	\$50,000	\$82,025	\$62,490	\$82,025	\$19,535	\$0
24	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
24	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$480	\$100	\$147,649	\$157,776	\$305,525	\$7,050	\$305,525	\$292,485	\$100
24	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$275	\$0	\$33,325	\$0	\$33,325	\$0	\$33,325	\$33,325	\$0
24	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546	\$2,546	\$0
24	LWRPKOP	20265	US FISH & WILDLIFE EXPENSESE		\$6,000	\$0	\$19,785	(\$19,785)	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$0	\$100	\$200	\$0	\$300	\$0	\$300	\$300	\$100
24	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$8,954	\$7,500	\$0	\$0	\$7,500	\$502	\$7,500	\$5,488	\$7,500
24	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$204,521	\$115,075	\$2,858	\$0	\$117,933	\$38,407	\$117,933	\$0	\$115,075
24	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$3,669	\$2,100	\$0	\$0	\$2,100	\$3,736	\$3,736	\$0	\$2,100
24	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
24	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$40,627	\$24,500	\$0	\$0	\$24,500	\$11,087	\$24,500	\$0	\$24,500
24	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0	\$0	\$224	\$0	\$224	\$0	\$224	\$224	\$0
24	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0	\$0	\$44,371	\$0	\$44,371	\$0	\$44,371	\$44,371	\$0
24	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143	\$8,143	\$0
24	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$29,857	\$24,700	\$5,943	\$0	\$30,643	\$10,509	\$30,643	\$0	\$24,700
24	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$17,100	\$8,000	\$0	\$0	\$8,000	\$217	\$8,000	\$0	\$8,000
24	LWRPKOP	21053	FRIENDS OF THE PARK		\$61,908	\$26,000	\$121,272	\$0	\$147,272	\$4,172	\$147,272	\$123,035	\$26,000
24	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$12,997	\$0	\$166,488	(\$15,000)	\$151,488	\$28,198	\$151,488	\$123,290	\$0
24	LWRPKOP	21059	FUEL EXPENSE		\$216,725	\$100,800	\$0	\$0	\$100,800	\$36,923	\$100,800	\$0	\$100,800
24	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$39,101	\$35,000	\$0	\$0	\$35,000	\$4,843	\$35,000	\$25,705	\$35,000
24	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0
24	LWRPKOP	21217	IMMUNIZATION		\$535	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$3,550	\$500	\$1,950	\$0	\$2,450	\$0	\$2,450	\$2,450	\$500
24	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$25,443	\$15,000	\$0	\$16,941	\$31,941	\$11,573	\$31,941	\$0	\$15,000
24	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	LWRPKOP	21413	LIBRARY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$47,823	\$41,000	\$0	\$0	\$41,000	\$8,056	\$41,000	\$0	\$41,000

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$245,812	\$144,160	\$93	\$0	\$144,253	\$73,709	\$144,253	\$0	\$144,160
24	LWRPKOP	22043	PRTING STA & OFFICE SUPPLIES		\$62,044	\$27,200	\$0	\$0	\$27,200	\$10,806	\$27,200	\$0	\$27,200
24	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$13,288	\$7,000	\$0	\$0	\$7,000	\$5,766	\$7,000	\$0	\$7,000
24	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$97,444	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
24	LWRPKOP	22548	TAKE A STAKE IN THE LAKES		\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	22646	TRAVEL EXPENSE		\$599	\$3,460	\$0	\$0	\$3,460	\$18	\$3,460	\$0	\$3,460
24	LWRPKOP	22662	UNIFORMS		\$1,256	\$10,000	\$0	\$0	\$10,000	\$7,377	\$10,000	\$0	\$10,000
24	LWRPKOP	22700	ELECTRICITY		\$94,662	\$69,000	\$0	\$0	\$69,000	\$22,117	\$69,000	\$0	\$69,000
24	LWRPKOP	22745	WATER		\$23,516	\$8,000	\$0	\$0	\$8,000	\$5,828	\$8,000	\$0	\$8,000
24	LWRPKOP	22793	WALKING IRON WOLF		\$0	\$0	\$8,451	\$0	\$8,451	\$0	\$8,451	\$8,451	\$0
24	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$34,184	\$26,000	\$0	\$0	\$26,000	\$17,135	\$26,000	\$0	\$26,000
24	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$8,896	\$7,000	\$0	\$0	\$7,000	\$5,078	\$7,000	\$0	\$7,000
24	LWRPKOP	31984	POS-FRESH START GRADS		\$31,020	\$50,000	\$18,980	\$0	\$68,980	\$0	\$68,980	\$0	\$50,000
24	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$73,509	\$111,600	\$38,091	\$0	\$149,691	\$600	\$149,691	\$0	\$111,600
24	LWRPKOP	32781	WASTE REMOVAL		\$98,309	\$97,000	\$0	\$0	\$97,000	\$38,565	\$97,000	\$0	\$97,000
24	LWRPKOP	32788	WDNR LAND USE		\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$10,879	\$0
24	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0	\$0	\$171,777	\$0	\$171,777	\$0	\$171,777	\$171,777	\$0
24	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0	\$0	\$4,115	\$0	\$4,115	\$0	\$4,115	\$4,115	\$0
TOTAL EXPENDITURES					\$5,788,719	\$5,610,385	\$1,157,790	\$332,026	\$7,100,201	\$1,674,010	\$7,067,406	\$1,247,696	\$5,724,985

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			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
24	LWRPKOP	10009	SALARIES AND WAGES		\$2,716,500							\$2,716,500
24	LWRPKOP	10027	OVERTIME		\$12,600							\$12,600
24	LWRPKOP	10031	FOUNDATION LTE EXPEN		\$0							\$0
24	LWRPKOP	10072	LIMITED TERM EMPLOYEES		\$287,100							\$287,100
24	LWRPKOP	10076	LTE-PHEASANT BRANCH		\$0							\$0
24	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN		\$12,000	\$23,500						\$35,500
24	LWRPKOP	10082	LIMITED TERM EMPL-RANGER		\$57,200	\$58,900						\$116,100
24	LWRPKOP	10090	PER MEETING		\$0							\$0
24	LWRPKOP	10092	LTE-CAP SPRINGS		\$0							\$0
24	LWRPKOP	10093	LTE-GIS		\$0							\$0
24	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP		\$0							\$0
24	LWRPKOP	10099	RETIREMENT FUND		\$185,600							\$185,600
24	LWRPKOP	10102	LTE-DONALD PARK		\$3,400							\$3,400
24	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR		\$24,000							\$24,000
24	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER		\$7,500							\$7,500
24	LWRPKOP	10108	SOCIAL SECURITY		\$237,100	\$6,340						\$243,440
24	LWRPKOP	10117	HEALTH		\$854,200							\$854,200
24	LWRPKOP	10126	HEALTH-RETIREEES		\$128,600							\$128,600
24	LWRPKOP	10153	DENTAL		\$50,600							\$50,600
24	LWRPKOP	10171	DISABILITY INSURANCE		\$2,800							\$2,800
24	LWRPKOP	10180	LIFE INSURANCE		\$800							\$800
24	LWRPKOP	10185	FSA ADMINISTRATION FEE		\$200							\$200
24	LWRPKOP	10189	WORKERS COMPENSATION		\$70,200							\$70,200
24	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION		\$8,500							\$8,500
24	LWRPKOP	10207	PROTECTIVE WEAR		\$1,800	\$4,200						\$6,000
24	LWRPKOP	10216	TOOLS ALLOWANCE		\$900	(\$900)						\$0
24	LWRPKOP	10250	SALARY SAVINGS		(\$54,300)							(\$54,300)
24	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT		\$0							\$0
24	LWRPKOP	20072	ANDERSON FARM MAINTENANCE		\$0							\$0
24	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT		\$0							\$0
24	LWRPKOP	20127	MORTON FOREST MAINTENANCE		\$0							\$0
24	LWRPKOP	20128	MORTON FOREST PUBLIC ACCESS		\$0							\$0
24	LWRPKOP	20130	TURKEY STAMP EXPENSE		\$0							\$0
24	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP		\$0							\$0
24	LWRPKOP	20253	BUILDING SECURITY & FIRE		\$2,100	(\$2,100)						\$0
24	LWRPKOP	20254	TIMBER MANAGEMENT EXPENSE		\$100							\$100
24	LWRPKOP	20259	WILKE PRAIRIE EXPENSE		\$0							\$0
24	LWRPKOP	20264	WALKING IRON PARK STAMP EXPENS		\$0							\$0
24	LWRPKOP	20265	US FISH & WILDLIFE EXPENESE		\$0							\$0
24	LWRPKOP	20286	MERCHANDISE & EVENT EXPENSE		\$100							\$100
24	LWRPKOP	20313	ADULT CONSERVATION TEAM		\$7,500							\$7,500
24	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT		\$115,075							\$115,075
24	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEES		\$2,100							\$2,100
24	LWRPKOP	20635	COMMUNITY GARDENS COST SHARE		\$25,000							\$25,000
24	LWRPKOP	20637	COMMUNITY PARTNER GRANT EXP		\$6,000							\$6,000
24	LWRPKOP	20744	CREDIT CARD PROCESSING FEES		\$24,500							\$24,500
24	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND		\$0							\$0
24	LWRPKOP	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0							\$0
24	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXP		\$0							\$0
24	LWRPKOP	20990	EXPENDABLE SUPPLIES		\$24,700							\$24,700
24	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS		\$8,000							\$8,000
24	LWRPKOP	21053	FRIENDS OF THE PARK		\$26,000							\$26,000
24	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS		\$0							\$0
24	LWRPKOP	21059	FUEL EXPENSE		\$100,800							\$100,800
24	LWRPKOP	21068	FOREST PROTECTION MEASURES		\$35,000							\$35,000
24	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE		\$0							\$0
24	LWRPKOP	21217	IMMUNIZATION		\$1,000							\$1,000
24	LWRPKOP	21285	INVASIVE SPECIES CONTROL		\$500							\$500
24	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES		\$15,000							\$15,000
24	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$2,000							\$2,000
24	LWRPKOP	21413	LIBRARY		\$100							\$100
24	LWRPKOP	21482	MADISON STORMWATER UTILITY EXP		\$41,000							\$41,000

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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	
24	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE		\$144,160									\$144,160
24	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES		\$27,200									\$27,200
24	LWRPKOP	22386	SILVERWOOD MAINTENANCE		\$7,000	(\$7,000)								\$0
24	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM		\$114,690									\$114,690
24	LWRPKOP	22548	TAKE A STAKE IN THE LAKES		\$0									\$0
24	LWRPKOP	22646	TRAVEL EXPENSE		\$3,460									\$3,460
24	LWRPKOP	22662	UNIFORMS		\$10,000									\$10,000
24	LWRPKOP	22700	ELECTRICITY		\$69,000									\$69,000
24	LWRPKOP	22745	WATER		\$8,000									\$8,000
24	LWRPKOP	22793	WALKING IRON WOLF		\$0									\$0
24	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC		\$26,000									\$26,000
24	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$7,000	(\$7,000)								\$0
24	LWRPKOP	31984	POS-FRESH START GRADS		\$50,000									\$50,000
24	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$111,600									\$111,600
24	LWRPKOP	32781	WASTE REMOVAL		\$97,000									\$97,000
24	LWRPKOP	32788	WDNR LAND USE		\$6,000									\$6,000
24	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0									\$0
24	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0									\$0
24	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH		\$0									\$0
24	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0									\$0
TOTAL EXPENDITURES					\$5,724,985	\$75,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800,925

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0	\$0	\$72,605	\$0	\$72,605	\$0	\$72,606	\$0	\$0
24	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0	\$0	\$96,125	\$0	\$96,125	\$0	\$96,125	\$0	\$0
24	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$8,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$50,000	\$0	\$45,000	\$50,000	\$95,000	\$0	\$95,000	\$0	\$0
24	LWRPKOP	80668	DISASTER ASSISTANCE		\$41,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	81018	TURKEY STAMP GRANT		\$37,729	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000	\$0	\$0
24	LWRPKOP	81566	DONATIONS		\$77,997	\$0	\$199	\$0	\$199	\$22,377	\$22,378	\$0	\$0
24	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$99,504	\$114,690	\$0	\$0	\$114,690	\$0	\$114,690	\$0	\$114,690
24	LWRPKOP	81648	IATA NWFV POLLINATOR GRANT		\$0	\$0	\$0	\$124,250	\$124,250	\$0	\$124,250	\$0	\$0
24	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	LWRPKOP	84207	VIOLATION FEES REVENUE		\$11,950	\$12,000	\$0	\$0	\$12,000	\$4,600	\$12,000	\$0	\$12,000
24	LWRPKOP	84209	GROUP CAMP REVENUE		\$12,042	\$13,500	\$0	\$0	\$13,500	\$6,967	\$13,500	\$0	\$13,500
24	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
24	LWRPKOP	84211	DUMP STATION FEES		\$5,304	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
24	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$7,924	\$20,500	\$0	\$0	\$20,500	\$1,443	\$20,500	\$0	\$20,500
24	LWRPKOP	84215	WOOD SALES REVENUE		\$18,137	\$9,000	\$0	\$0	\$9,000	\$38	\$9,000	\$0	\$9,000
24	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$3,551	\$4,800	\$0	\$0	\$4,800	\$667	\$4,800	\$0	\$4,800
24	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$32,620	\$30,000	\$0	\$0	\$30,000	\$14,290	\$30,000	\$0	\$30,000
24	LWRPKOP	84218	SKIING PASS		\$21,281	\$12,000	\$0	\$0	\$12,000	\$4,787	\$12,000	\$0	\$12,000
24	LWRPKOP	84219	STATE TRAIL PERMITS		\$84,819	\$76,100	\$0	\$0	\$76,100	\$24,780	\$76,100	\$0	\$76,100
24	LWRPKOP	84220	CAMPING FEES		\$517,267	\$504,850	\$0	\$0	\$504,850	\$150,731	\$504,850	\$0	\$504,850
24	LWRPKOP	842201	CAMPING FEES-ELECTRIC		(\$675)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	84221	SHELTER FEES		\$69,854	\$59,910	\$0	\$0	\$59,910	\$25,733	\$59,910	\$0	\$59,910
24	LWRPKOP	84222	BOAT LAUNCH FEES		\$225,827	\$200,000	\$0	\$0	\$200,000	\$87,532	\$200,000	\$0	\$200,000
24	LWRPKOP	84224	DOG PARK FEES		\$260,508	\$240,000	\$0	\$0	\$240,000	\$129,276	\$240,000	\$0	\$240,000
24	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$1,090	\$2,500	\$0	\$0	\$2,500	\$427	\$2,500	\$0	\$2,500
24	LWRPKOP	84226	DISC GOLF FEES		\$147,988	\$130,000	\$0	\$0	\$130,000	\$59,895	\$130,000	\$0	\$130,000
24	LWRPKOP	84227	MISC PERMITS		\$4,912	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
24	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,517	\$2,150	\$0	\$0	\$2,150	\$825	\$2,150	\$0	\$2,150
24	LWRPKOP	84229	TENT SETUP CHARGE		\$569	\$450	\$0	\$0	\$450	\$28	\$450	\$0	\$450
24	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$65	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$5,337	\$31,400	\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$31,400
24	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$7,961	\$3,000	\$0	\$0	\$3,000	\$1,613	\$3,000	\$0	\$3,000
24	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$54,547	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
24	LWRPKOP	84252	FRIENDS OF THE PARK		\$82,765	\$31,200	\$0	\$0	\$31,200	\$23,893	\$31,200	\$0	\$31,200
24	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$8,600	\$1,800	\$0	\$0	\$1,800	\$7,250	\$7,251	\$0	\$1,800
24	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$8,459	\$100	\$0	\$0	\$100	\$1,744	\$1,744	\$0	\$100
24	LWRPKOP	84308	SILVERWOOD REVENUE		\$0	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
24	LWRPKOP	84309	WALKING IRON RESTORATION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	LWRPKOP	84512	CLAIMS REVENUE		\$38,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$11,513	\$27,000	\$0	\$0	\$27,000	\$41,600	\$41,600	\$0	\$27,000
24	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0	\$0	\$62,800	\$0	\$62,800	\$0	\$62,800	\$0	\$0
24	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$0	\$11,300	\$0	\$0	\$11,300	\$0	\$11,300	\$0	\$11,300
24	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$204,885	\$130,700	\$0	\$0	\$130,700	\$69,909	\$130,700	\$0	\$130,700
24	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$8,770	\$3,950	\$0	\$0	\$3,950	\$6,600	\$6,600	\$0	\$3,950
24	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$1,000	\$100	\$0	\$157,776	\$157,876	\$37,490	\$157,876	\$0	\$100
24	LWRPKOP	84919	ATC EASEMENT REVENUE		\$5,400	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
TOTAL REVENUES					\$2,217,189	\$1,712,500	\$305,730	\$332,026	\$2,350,256	\$724,497	\$2,396,780	\$22,000	\$1,712,500

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	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
24	LWRPKOP	80085	INVASIVE SPECIES CONTROL REV.		\$0							\$0	
24	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT		\$0							\$0	
24	LWRPKOP	80102	US FISH & WILDLIFE GRANT		\$0							\$0	
24	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT		\$0							\$0	
24	LWRPKOP	80111	ANDERSON FARM MAINTENANCE		\$0							\$0	
24	LWRPKOP	80135	PHEASANT BRANCH RESTORATION		\$0							\$0	
24	LWRPKOP	80668	DISASTER ASSISTANCE		\$0							\$0	
24	LWRPKOP	81018	TURKEY STAMP GRANT		\$0							\$0	
24	LWRPKOP	81566	DONATIONS		\$0							\$0	
24	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL		\$114,690							\$114,690	
24	LWRPKOP	81648	IATA NWFV POLLINATOR GRANT		\$0							\$0	
24	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV		\$5,000							\$5,000	
24	LWRPKOP	84207	VIOLATION FEES REVENUE		\$12,000							\$12,000	
24	LWRPKOP	84209	GROUP CAMP REVENUE		\$13,500							\$13,500	
24	LWRPKOP	84210	BEVERAGE PERMIT REVENUE		\$7,000							\$7,000	
24	LWRPKOP	84211	DUMP STATION FEES		\$3,300	\$1,700						\$5,000	
24	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE		\$1,500							\$1,500	
24	LWRPKOP	84214	SPECIAL EVENTS REVENUE		\$20,500							\$20,500	
24	LWRPKOP	84215	WOOD SALES REVENUE		\$9,000	\$7,000						\$16,000	
24	LWRPKOP	84216	HORSE TRAIL PASS FEES		\$4,800							\$4,800	
24	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES		\$30,000							\$30,000	
24	LWRPKOP	84218	SKIING PASS		\$12,000	\$8,000						\$20,000	
24	LWRPKOP	84219	STATE TRAIL PERMITS		\$76,100							\$76,100	
24	LWRPKOP	84220	CAMPING FEES		\$504,850	\$10,150						\$515,000	
24	LWRPKOP	842201	CAMPING FEES-ELECTRIC		\$0							\$0	
24	LWRPKOP	84221	SHELTER FEES		\$59,910	\$8,090						\$68,000	
24	LWRPKOP	84222	BOAT LAUNCH FEES		\$200,000	\$20,000						\$220,000	
24	LWRPKOP	84224	DOG PARK FEES		\$240,000	\$20,000						\$260,000	
24	LWRPKOP	84225	COMBINED TRAIL PASS FEES		\$2,500							\$2,500	
24	LWRPKOP	84226	DISC GOLF FEES		\$130,000	\$15,000						\$145,000	
24	LWRPKOP	84227	MISC PERMITS		\$3,500							\$3,500	
24	LWRPKOP	84228	AERO MODELING PERMIT FEES		\$2,150							\$2,150	
24	LWRPKOP	84229	TENT SETUP CHARGE		\$450							\$450	
24	LWRPKOP	84238	ADULT CONSERVATION TEAM		\$2,000							\$2,000	
24	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES		\$31,400							\$31,400	
24	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE		\$3,000							\$3,000	
24	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS		\$3,000							\$3,000	
24	LWRPKOP	84252	FRIENDS OF THE PARK		\$31,200							\$31,200	
24	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV		\$1,800							\$1,800	
24	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT		\$100							\$100	
24	LWRPKOP	84308	SILVERWOOD REVENUE		\$14,000	(\$14,000)						\$0	
24	LWRPKOP	84309	WALKING IRON RESTORATION		\$100							\$100	
24	LWRPKOP	84512	CLAIMS REVENUE		\$0							\$0	
24	LWRPKOP	84771	MERCHANDISE & EVENT REVENUE		\$100							\$100	
24	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT		\$27,000							\$27,000	
24	LWRPKOP	84830	SALE OF COUNTY PROPERTY		\$0							\$0	
24	LWRPKOP	84833	PARK LAND LEASE PAYMENTS		\$11,300							\$11,300	
24	LWRPKOP	84911	CROPLAND LEASE REVENUE		\$130,700		\$145,825					\$276,525	
24	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE		\$3,950							\$3,950	
24	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE		\$100							\$100	
24	LWRPKOP	84919	ATC EASEMENT REVENUE		\$0							\$0	
TOTAL REVENUES					\$1,712,500	\$75,940	\$145,825	\$0	\$0	\$0	\$0	\$0	\$1,934,265

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 Expenses & Revenues			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER L&WR-PARK-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate expenses and revenues to better reflect actual revenue and expenses.						
			TOTAL REQUESTED FTE CHANGE 0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
At Silverwood County Park, to zero out expenses and revenues because utilities, snow removal and grounds maintenance have all been transferred to the Friends group per lease. Friends group to receive all revenue. Building security and POS-Security & Grounds are no longer being used.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$92,040
			OPERATING EXPENSE			(\$9,100)
			CONTRACTUAL EXPENSE			(\$7,000)
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$75,940
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$75,940
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$75,940
			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?						

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		
Crop Lease Revenue			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
L&WR-PARK-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move revenues from the Admin Division to the Parks Division to keep all crop lease revenue in one location.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>(b) What are the consequences of not funding this request?</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$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		\$145,825			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$145,825			
NET COST TO COUNTY		(\$145,825)			

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	10031		FOUNDATION LTE EXPENSE	10,459	8,306				2020 RES-043	DONATED FUNDS
LWRPKOP	10076		LTE-PHEASANT BRANCH	16,667	8,533				2022 RES-241	DONATED FUNDS
LWRPKOP	10079		LTE-LAND MANAGEMENT/RESTOR	133,124	30,759				2023 RES-051	GRANT
LWRPKOP	10096		LTE-PARKS APPRENTICESHIP	46,400	46,400				2020 BUDGET	
LWRPKOP	10092		LTE-CAP SPRINGS	14,438	5,135				2023 RES-041	DONATED FUNDS
LWRPKOP	10103		ASSIST VOLUNTEER COORDINATOR	12,716					2023 BUDGET	
LWRPKOP	10104		LTE-ASST PARK PLANNER	48,997	30,530				2021 RES-253	
LWRPKOP	20071	80110	ANDERSON FARM DEVELOPMENT	96,125	96,125				2016 RES-097	
LWRPKOP	20072	80111	ANDERSON FARM MAINTENANCE	-						
LWRPKOP	20121	80096	HABITAT PARTNERSHIP FUND GRANT	69,388	69,388	72,605	72,605		2018 RES-178	GRANT
LWRPKOP	20127	80127	MORTON FOREST MAINTENANCE	32,384	19,337			SELF FUNDED	2020 RES-410	DONATED FUNDS
LWRPKOP	20130	81018	TURKEY STAMP GRANT	10,064	3,064			OPERATING	2021 RES-069	GRANT
LWRPKOP	20254	84917	TIMBER MANAGEMENT	305,525	292,485	157,876	120,386		2022 RES-312	CONTRACT
LWRPKOP	20259	80104	WILK PRAIRIE EXPENSE	33,325	33,325				2016 RES-035	
LWRPKOP	20264	80103	WALKING IRON PARK STAMP	2,546	2,546				2017 RES-181	
LWRPKOP	20916		DONALD PARK DEVELOPMENT FUND	224	224				2009 BUDGET	
LWRPKOP	20933		DYRESON BLD & GRDS EXPENSE	8,143	8,143				2009 BUDGET	
LWRPKOP	21053	84252	FRIENDS OF THE PARK	147,272	123,035	31,200	7,524	SELF FUNDED		
LWRPKOP	21054	84251	FRIENDS OF LKVV CNSRV & GRNDS	151,488	123,290	3,000	3,000	SELF FUNDED		TOWER RENT FROM CITY
LWRPKOP	20918		DOOR CREEK DEVELOPMENT EXPENSE	44,371	44,371				2009 BUDGET	
LWRPKOP	21142		HITCHCOCK DONATION EXPENSE	4,000	4,000				100 10-11	
LWRPKOP	21285	80085	INVASIVE SPECIES CONTROL	2,450	2,450				2022 RES-045	GRANT
LWRPKOP	22386	84308	SILVERWOOD MAINTENANCE	7,000		14,000	14,000		96,01-02	
LWRPKOP	22793	84309	WALKING IRON WOLF	8,451	8,451	100	100		297,02-03	
LWRPKOP	47150		CAMROCK PARK RESTORATION	10,879	10,879				283,00-01	
LWRPKOP	47768	84267	MADISON PRAIRIE DEVELOPMENT	171,777	171,777	100		SELF FUNDED	340,98-99	
LWRPKOP	48013	84916	CRYSTAL LAKE BOAT LAUNCH	50,000	50,000				2017 BUDGET	
LWRPKOP	48676		STEWART LAKE IMPROV	4,115	4,115				2009 BUDGET	
LWRPKOP	20137		PHEASANT BRANCH RESTORATN EXP	82,025	19,535				2022 RES-240	GRANT
LWRPKOP	20286		MERCHANDISE & EVENT EXPENSE	300	300			SELF FUNDED	2021 BUDGET	
LWRPKOP	20313		ADULT CONSERVATION TEAM	7,500	5,488			SELF FUNDED	2009 BUDGET	
LWRPKOP	21068		FOREST PROTECTION MEASURES	35,000	25,705				2022 BUDGET	
LWRPKOP		84919	ATC EASEMENT REVENUE			22,000	22,000	OPERATING	2021 RES-395	
				1,567,153	1,247,696	300,881	239,615			

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

Mission:
To protect Dane County water resources through erosion control and stormwater management.

Description:
This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapters 11, 14, and 50. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,105,802	\$1,321,450	\$0	\$0	\$1,321,450	\$350,263	\$1,354,983	\$1,399,000
Operating Expenses	\$153,760	\$75,200	\$292,646	\$0	\$367,846	\$13,164	\$369,154	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,259,562	\$1,396,650	\$292,646	\$0	\$1,689,296	\$363,426	\$1,724,137	\$1,474,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$211,682	\$204,500	\$0	\$0	\$204,500	\$106,999	\$230,705	\$204,500
Licenses & Permits	\$347,827	\$406,300	\$0	\$0	\$406,300	\$131,687	\$406,300	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$99,440	\$68,700	\$0	\$0	\$68,700	\$85,715	\$119,316	\$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	\$658,950	\$682,000	\$0	\$0	\$682,000	\$324,401	\$758,821	\$682,000
GPR SUPPORT	\$600,612	\$714,650			\$1,007,296			\$792,200
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#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399,000
Operating Expenses	\$75,200	\$0	\$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	\$1,474,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,200
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	\$406,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$68,700	\$0	\$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	\$682,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,000
GPR SUPPORT	\$792,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$792,200
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
2024 BUDGET BASE							\$1,474,200	\$682,000	\$792,200
2024 REQUESTED BUDGET							\$1,474,200	\$682,000	\$792,200

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,105,802	\$ 1,321,450	\$ 0	\$ 0	\$ 1,321,450	\$ 350,263	\$ 1,354,983	\$ 0	\$ 1,399,000
OPERATING EXPENSE	153,760	75,200	292,646	0	367,846	13,164	369,154	268,611	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	\$ 1,259,562	\$ 1,396,650	\$ 292,646	\$ 0	\$ 1,689,296	\$ 363,426	\$ 1,724,137	\$ 268,611	\$ 1,474,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	211,682	204,500	0	0	204,500	106,999	230,705	0	204,500
LICENSES & PERMITS	347,827	406,300	0	0	406,300	131,687	406,300	0	406,300
FINES, FORFEITS & PENALTIES	0	2,500	0	0	2,500	0	2,500	0	2,500
PUBLIC CHARGE FOR SERVICE	99,440	68,700	0	0	68,700	85,715	119,316	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	\$ 658,950	\$ 682,000	\$ 0	\$ 0	\$ 682,000	\$ 324,401	\$ 758,821	\$ 0	\$ 682,000
NET COST:	\$ 600,612	\$ 714,650	\$ 292,646	\$ 0	\$ 1,007,296	\$ 39,025	\$ 965,316	\$ 268,611	\$ 792,200

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	\$ 1,399,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,399,000
OPERATING EXPENSE	75,200	0	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	\$ 1,474,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,474,200
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	406,300	0	0	0	0	0	0	0	406,300
FINES, FORFEITS & PENALTIES	2,500	0	0	0	0	0	0	0	2,500
PUBLIC CHARGE FOR SERVICE	68,700	0	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	\$ 682,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 682,000
NET COST:	\$ 792,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 792,200

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LWRWRED	10009	SALARIES AND WAGES		\$761,582	\$917,450	\$0	\$0	\$917,450	\$227,189	\$907,295	\$0	\$948,200
24	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$19,682	\$46,500	\$0	\$0	\$46,500	\$12,083	\$53,566	\$0	\$46,500
24	LWRWRED	10099	RETIREMENT FUND		\$58,927	\$62,375	\$0	\$0	\$62,375	\$15,620	\$61,868	\$0	\$64,500
24	LWRWRED	10108	SOCIAL SECURITY		\$58,321	\$73,750	\$0	\$0	\$73,750	\$17,793	\$73,115	\$0	\$76,100
24	LWRWRED	10117	HEALTH		\$189,146	\$219,475	\$0	\$0	\$219,475	\$74,059	\$238,241	\$0	\$261,000
24	LWRWRED	10153	DENTAL		\$11,448	\$12,575	\$0	\$0	\$12,575	\$3,087	\$13,469	\$0	\$14,100
24	LWRWRED	10171	DISABILITY INSURANCE		\$1,133	\$1,350	\$0	\$0	\$1,350	\$398	\$1,194	\$0	\$1,200
24	LWRWRED	10180	LIFE INSURANCE		\$113	\$200	\$0	\$0	\$200	\$34	\$135	\$0	\$200
24	LWRWRED	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
24	LWRWRED	10189	WORKERS COMPENSATION		\$6,000	\$5,900	\$0	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
24	LWRWRED	10198	UNEMPLOYMENT COMPENSATION		(\$740)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWRED	10250	SALARY SAVINGS		\$0	(\$18,325)	\$0	\$0	(\$18,325)	\$0	\$0	\$0	(\$19,000)
24	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	LWRWRED	20744	CREDIT CARD PROCESSING FEES		(\$147)	\$300	\$0	\$0	\$300	\$1,608	\$1,609	\$0	\$300
24	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$74,401	\$35,100	\$26,818	\$0	\$61,918	\$1,543	\$61,918	\$0	\$35,100
24	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$75,395	\$29,200	\$265,827	\$0	\$295,027	\$9,730	\$295,027	\$268,611	\$29,200
24	LWRWRED	22043	PRTRNG STA & OFFICE SUPPLIES		\$400	\$700	\$0	\$0	\$700	\$168	\$700	\$0	\$700
24	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$513	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	LWRWRED	22646	TRAVEL EXPENSE		\$3,199	\$6,800	\$0	\$0	\$6,800	\$115	\$6,800	\$0	\$6,800
24	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES					\$1,259,562	\$1,396,650	\$292,646	\$0	\$1,689,296	\$363,426	\$1,724,137	\$268,611	\$1,474,200

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		
24	LWRWRED	10009	SALARIES AND WAGES		\$948,200										\$948,200
24	LWRWRED	10072	LIMITED TERM EMPLOYEES		\$46,500										\$46,500
24	LWRWRED	10099	RETIREMENT FUND		\$64,500										\$64,500
24	LWRWRED	10108	SOCIAL SECURITY		\$76,100										\$76,100
24	LWRWRED	10117	HEALTH		\$261,000										\$261,000
24	LWRWRED	10153	DENTAL		\$14,100										\$14,100
24	LWRWRED	10171	DISABILITY INSURANCE		\$1,200										\$1,200
24	LWRWRED	10180	LIFE INSURANCE		\$200										\$200
24	LWRWRED	10185	FSA ADMINISTRATION FEE		\$300										\$300
24	LWRWRED	10189	WORKERS COMPENSATION		\$5,900										\$5,900
24	LWRWRED	10198	UNEMPLOYMENT COMPENSATION		\$0										\$0
24	LWRWRED	10250	SALARY SAVINGS		(\$19,000)										(\$19,000)
24	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100										\$100
24	LWRWRED	20744	CREDIT CARD PROCESSING FEES		\$300										\$300
24	LWRWRED	21473	MAMSWAP PRODUCTS EXPENSE		\$35,100										\$35,100
24	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXPENSES		\$29,200										\$29,200
24	LWRWRED	22043	PRTNG STA & OFFICE SUPPLIES		\$700										\$700
24	LWRWRED	22515	STORMWATER PERMIT FEE EXP		\$500										\$500
24	LWRWRED	22646	TRAVEL EXPENSE		\$6,800										\$6,800
24	LWRWRED	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500										\$2,500
TOTAL EXPENDITURES					\$1,474,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,200

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$98,340	\$35,100	\$0	\$0	\$35,100	\$85,715	\$85,716	\$0	\$35,100
24	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$1,100	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
24	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$108,588	\$71,400	\$0	\$0	\$71,400	\$97,605	\$97,605	\$0	\$71,400
24	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$103,094	\$133,100	\$0	\$0	\$133,100	\$9,394	\$133,100	\$0	\$133,100
24	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$347,827	\$406,300	\$0	\$0	\$406,300	\$131,687	\$406,300	\$0	\$406,300
TOTAL REVENUES					\$658,950	\$682,000	\$0	\$0	\$682,000	\$324,401	\$758,821	\$0	\$682,000

DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
24	LWRWRED	81670	MAMSWAP PRODUCT SALES REVENUE		\$35,100								\$35,100
24	LWRWRED	81746	CH 74 NON-METALLIC MINING		\$30,000								\$30,000
24	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600								\$3,600
24	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$2,500								\$2,500
24	LWRWRED	81773	NR 216 INFO AND EDUC REV		\$71,400								\$71,400
24	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$133,100								\$133,100
24	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$406,300								\$406,300
TOTAL REVENUES					\$682,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,000

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	81773	MAMSWAP PROGRAMMATIC EXPENSES	295,027	268,611	71,400		SELF FUNDED	2009 BUDGET	
LWRWRED	21473	81670	MAMSWAP PRODUCTS					SELF FUNDED	2009 BUDGET	
				295,027	268,611	71,400	-			

Dept:	Land & Water Resources	63	DANE COUNTY			Fund Name:	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00				Fund No:	1110

Mission:

To improve Dane County's natural resources by implementing innovative conservation solutions, at watershed scales, while quantifying ecosystems services.

Description:

The Watersheds & Ecosystem Services Division works with internal and external partners on developing innovation conservation solutions that help achieve our County's environmental goals. Current goals include; protecting and improving surface water quality, building community flood resilience, and increasing carbon sequestration. Progress towards these goals is broadly tracked through five Ecosystem Service areas. The include; phosphorus abatement, carbon sequestration, runoff infiltration, stream restoration, and wetland restoration. Metrics are measured, tracked, and calculated using the most up-to-date and practical methods available to report progress at different watershed scales.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$774,423
F.T.E. STAFF	0.000	0.000					0.000	6.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00							Fund No.:	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423
F.T.E. STAFF	0.000	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2024 BUDGET BASE				\$0	\$0	\$0
DI #	L&WR-WSHD-1	Labor Reorganization				
DEPT	To move six FTE positions from Administration to Watershed Management to better align personnel costs.			\$774,423	\$0	\$774,423
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-WSHD-1				\$774,423	\$0	\$774,423
2024 REQUESTED BUDGET				\$774,423	\$0	\$774,423

DEPARTMENT: Land & Water Resources
PROGRAM: Watersheds & Ecosystem Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	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

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	\$ 774,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774,423
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	\$ 774,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774,423
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	\$ 774,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774,423

DEPARTMENT: Land & Water Resources
 DIVISION: Watersheds & Ecosystem Services

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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: Watersheds & Ecosystem Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
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

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	\$ 774,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774,423
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 774,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774,423
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	\$ 774,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774,423

DEPARTMENT: Land & Water Resources
PROGRAM: Watersheds & Ecosystem Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	LWRWSMGT	10009	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10099	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10108	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10117	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10153	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10180	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10207	PROTECTIVE WEAR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	21657	MMSD INNOVATION & RESEARCH EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	30510	CARBON CAPTURE EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	31670	MONITORING STATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Watersheds & Ecosystem Services

				DEPARTMENTAL CHANGES								
				C								
				A								
				P								
				B								
				D								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	LWRWSMGT	10009	SALARIES AND WAGES	\$0	\$565,961							\$565,961
24	LWRWSMGT	10099	RETIREMENT FUND	\$0	\$38,485							\$38,485
24	LWRWSMGT	10108	SOCIAL SECURITY	\$0	\$43,296							\$43,296
24	LWRWSMGT	10117	HEALTH	\$0	\$130,048							\$130,048
24	LWRWSMGT	10153	DENTAL	\$0	\$7,910							\$7,910
24	LWRWSMGT	10171	DISABILITY INSURANCE	\$0								\$0
24	LWRWSMGT	10180	LIFE INSURANCE	\$0	\$42							\$42
24	LWRWSMGT	10207	PROTECTIVE WEAR	\$0								\$0
24	LWRWSMGT	10250	SALARY SAVINGS	\$0	(\$11,319)							(\$11,319)
24	LWRWSMGT	21657	MMSD INNOVATION & RESEARCH EXP	\$0								\$0
24	LWRWSMGT	30510	CARBON CAPTURE EXPENSE	\$0								\$0
24	LWRWSMGT	31670	MONITORING STATIONS	\$0								\$0
TOTAL EXPENDITURES				\$0	\$774,423	\$0	\$0	\$0	\$0	\$0	\$0	\$774,423

DEPARTMENT: Land & Water Resources
 PROGRAM: Watersheds & Ecosystem Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	LWRWSMGT	81781	WATER RESOURCES MONITORING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWRWSMGT	82540	MMSD PROJECT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: Watersheds & Ecosystem Services

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	
24	LWRWSMGT	81781	WATER RESOURCES MONITORING		\$0									\$0
24	LWRWSMGT	82540	MMSD PROJECT REVENUE		\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Watersheds & Ecosystem Services	4. PROGRAM NO.	530/00	6. FUND NO.	1110
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Labor Reorganization		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-WSHD-1		2965	WATERSHED MANAGER	1.000	1/1/2024
		3080	GIS SPECIALIST	1.000	1/1/2024
		3261	HYDROLOGIC TECHNICIAN	1.000	1/1/2024
		3410	LAND AND WATER RESOURCE ENGINEER I	1.000	1/1/2024
		130	LAKES AND WATERSHED PROGRAM COORDINATOR	1.000	1/1/2024
		3409	LAND AND WATER SCIENTIST	1.000	1/1/2024
		10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To move six FTE positions from Administration to Watershed Management to better align personnel costs.		TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
Positions moving from Administration to Watershed Management include; Watershed Manager, GIS Specialist, Hydrologic Technician, Land and Water Resource Engineer I, Lakes and Watershed Program Coordinator, Land and Water Scientist.		REQUESTED EXPENDITURES			
		PERSONNEL COSTS	\$774,423		
		OPERATING EXPENSE	\$0		
		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	\$774,423		
		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	\$774,423				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Watersheds & Ecosystem Services	4. PROGRAM NO.	530/00	6. FUND NO.	1110

7. DECISION ITEM TITLE	Labor Reorganization	9. DECISION ITEM NUMBER	L&WR-WSHD-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2965	WATERSHED MANAGER	M	13-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.
3080	GIS SPECIALIST	P	05-09	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.
3261	HYDROLOGIC TECHNICIAN	P	08-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.
3410	LAND AND WATER RESOURCE ENGINEER I	P	11-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.
130	LAKES AND WATERSHED PROGRAM COORDINATOR	P	12-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.
3409	LAND AND WATER SCIENTIST	P	10-00	YES	2024 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		2965	3080	3261	3410	130	3409			
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$129,293	\$76,902	\$75,005	\$94,307	\$100,561	\$89,893			
LONGEVITY		-	-	-	-	-	-			
INCENTIVE		-	-	-	-	-	-			
RETIREMENT	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	8,792	5,229	5,100	6,413	6,838	6,113			
FICA		9,891	5,883	5,738	7,214	7,693	6,877			
HEALTH		26,808	26,808	26,808	11,408	26,808	11,408			
DENTAL		1,679	1,679	1,679	597	1,679	597			
DISABILITY		-	-	-	-	-	-			
LIFE		20	9	-	-	-	13			
WORKERS COMP		-	-	-	-	-	-			
PROTECTIVE		-	-	-	-	-	-			
TOOL ALL.		-	-	-	-	-	-			
BAR DUES		-	-	-	-	-	-			
UNIFORMS	-	-	-	-	-	-				
SALARY SAVGS		(2,586)	(1,538)	(1,500)	(1,886)	(2,011)	(1,798)			
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$173,897	\$114,972	\$112,830	\$118,053	\$141,568	\$113,103	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:									
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: LAND & WATER RESOURCES

PROG: WATERSHEDS & ECOSYSTEM SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: Land & Water Resources
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 6,050,410	\$ 12,711,000	\$ 32,284,139	\$ 343,900	\$ 45,339,039	\$ 1,463,586	\$ 0	\$ 38,837,357	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 6,050,410	\$ 12,711,000	\$ 32,284,139	\$ 343,900	\$ 45,339,039	\$ 1,463,586	\$ 0	\$ 38,837,357	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	234,401	425,000	246,348	243,900	915,248	0	915,248	425,000	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	122,605	1,225,000	895,300	100,000	2,220,300	100,000	2,220,300	1,962,300	0
MISCELLANEOUS	12,782,130	11,061,000	21,874,370	0	32,935,370	0	32,935,370	32,935,370	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 13,139,136	\$ 12,711,000	\$ 23,016,018	\$ 343,900	\$ 36,070,918	\$ 100,000	\$ 36,070,918	\$ 35,322,670	\$ 0
NET COST (BORROWING & LEVY):	\$ (7,088,726)	\$ 0	\$ 9,268,121	\$ 0	\$ 9,268,121	\$ 1,363,586	\$ (36,070,918)	\$ 3,514,687	\$ 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	\$ 18,025,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,025,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 18,025,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,025,000
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	18,025,000	0	0	0	0	0	0	18,025,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 18,025,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,025,000
NET COST (BORROWING & LEVY):	\$ 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	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	C	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	C	\$49,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	51123	BREWERY DITCH BRIDGE	C	\$43,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$17,363	\$0	\$132,637	\$0	\$132,637	\$36,277	\$0	\$73,169	\$0
24	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0	\$0	\$200,000	\$0	\$200,000	\$205	\$0	\$175,348	\$0
24	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$17,664	\$0	\$531,386	\$28,000	\$559,386	\$68,173	\$0	\$228,000	\$0
24	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$247,774	\$750,000	\$102,226	\$0	\$852,226	\$12,172	\$0	\$674,720	\$0
24	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$19,014	\$150,000	\$130,986	\$0	\$280,986	\$17,442	\$0	\$263,544	\$0
24	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0	\$0	\$30,631	\$0	\$30,631	\$0	\$0	\$30,631	\$0
24	CPLWRESC	52103	MUD LAKE AERATION	C	\$0	\$0	\$11,977	\$0	\$11,977	\$0	\$0	\$11,977	\$0
24	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0	\$0	\$95,065	\$0	\$95,065	\$0	\$0	\$95,065	\$0
24	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0	\$0	\$21,445	\$0	\$21,445	\$0	\$0	\$21,445	\$0
24	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0	\$0	\$431,250	\$0	\$431,250	\$213,087	\$0	\$8,913	\$0
24	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
24	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0	\$0	\$409,089	\$0	\$409,089	\$60,803	\$0	\$348,285	\$0
24	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
24	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0	\$0	\$74,691	\$0	\$74,691	\$0	\$0	\$74,691	\$0
24	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0
24	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$25,630	\$0
24	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$4,657	\$0	\$2,615	\$0	\$2,615	\$0	\$0	\$2,615	\$0
24	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$55,545	\$50,000	\$68,454	\$0	\$118,454	\$0	\$0	\$91,190	\$0
24	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0	\$0	\$96,080	\$0	\$96,080	\$4,769	\$0	\$77,461	\$0
24	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
24	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0	\$0	\$249,385	\$0	\$249,385	\$0	\$0	\$249,385	\$0
24	CPLWRESC	57536	GLM NAWCA	C	\$0	\$0	\$83,000	\$0	\$83,000	\$37,000	\$0	\$3,750	\$0
24	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0	\$0	\$1,463,579	\$0	\$1,463,579	\$0	\$0	\$1,463,579	\$0
24	CPLWRESC	57722	OPERATIONS FACILITY ACQUISITIO	C	\$531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$398,289	\$0	\$976,823	\$0	\$976,823	\$15,749	\$0	\$817,367	\$0
24	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0	\$0	\$1,438,495	\$0	\$1,438,495	\$182	\$0	\$1,648,015	\$0
24	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$117,332	\$2,000,000	\$6,521,992	\$49,900	\$8,571,892	\$1,728	\$0	\$8,566,953	\$0
24	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
24	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$105,000	\$0	\$703,421	\$0	\$703,421	\$0	\$0	\$703,421	\$0
24	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$125,000	\$500,000	\$518,700	\$0	\$1,018,700	\$53,011	\$0	\$965,700	\$0
24	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$0	\$400,000	\$0
24	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$0	\$11,234	\$0
24	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0	\$0	\$10,171	\$0	\$10,171	\$0	\$0	\$10,171	\$0
24	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	(\$2,557)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	\$0	\$0	\$0	\$83,000	\$83,000	\$0	\$0	\$0	\$0
24	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	\$0	\$0	\$0	\$83,000	\$83,000	\$0	\$0	\$0	\$0
24	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$0	\$194,784	\$0	\$194,784	\$0	\$0	\$194,784	\$0
24	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0	\$0	\$40,657	\$0	\$40,657	\$0	\$0	\$36,221	\$0
24	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0	\$0	\$281,726	\$0	\$281,726	\$0	\$0	\$281,726	\$0
24	CPLWRESC	58848	TREE EQUITY INITIATIVE	C	\$9,858	\$0	\$142	\$0	\$142	\$0	\$0	\$142	\$0
24	CPLWRESC	58849	SW NAWCA ACQUISITION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
24	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$631,435	\$966,000	\$453,244	\$0	\$1,419,244	\$126,085	\$0	\$711,631	\$0
24	CPLWRESC	58960	VOIT FARM EASEMENT	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
24	CPLWRESC	58973	WATERFOWL STAMP GRANT	C	\$37,650	\$0	\$12,350	\$0	\$12,350	\$12,350	\$0	\$0	\$0
24	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$0	\$925,000	\$0	\$0	\$925,000	\$0	\$0	\$916,115	\$0
24	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$160,718	\$750,000	\$2,000,481	\$0	\$2,750,481	\$110,474	\$0	\$2,408,542	\$0
24	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$2,405,253	\$3,000,000	\$5,457,744	\$0	\$8,457,744	\$278,580	\$0	\$6,910,571	\$0
24	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$94,647	\$300,000	\$7,000	\$0	\$307,000	\$20,931	\$0	\$260,237	\$0
24	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$391,661	\$0	\$449,236	\$0	\$449,236	\$59,739	\$0	\$162,796	\$0
24	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$39,613	\$300,000	\$246,453	\$0	\$546,453	\$12,978	\$0	\$74,094	\$0
24	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$52,580	\$0	\$52,580	\$0	\$0	\$52,580	\$0
24	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0	\$0	\$855,000	\$0	\$855,000	\$0	\$0	\$585,000	\$0
24	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$2,510	\$0	\$132,496	\$0	\$132,496	\$0	\$0	\$132,496	\$0
24	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
24	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
24	LEWSLUNY	57357	EAB TREE PLANTING	C	\$2,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$20,863	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
24	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
24	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$0	\$1,465,000	\$0	\$0	\$1,465,000	\$0	\$0	\$1,465,000	\$0
24	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$78,144	\$350,000	\$278,564	\$0	\$628,564	\$51,825	\$0	\$453,743	\$0
24	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$346,654	\$0	\$1,217,890	\$0	\$1,217,890	\$77,828	\$0	\$1,139,973	\$0
24	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$414,899	\$400,000	\$114,225	\$0	\$514,225	\$64,617	\$0	\$309,089	\$0
24	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$29,504	\$25,000	\$3,307	\$0	\$28,307	\$23,850	\$0	\$4,457	\$0
24	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$34	\$0	\$499,966	\$100,000	\$599,966	\$0	\$0	\$444,966	\$0
24	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
24	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$0	\$14,800	\$0	\$14,800	\$0	\$0	\$14,800	\$0
24	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0	\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$16,089	\$0
24	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0	\$0	\$1,285,884	\$0	\$1,285,884	\$0	\$0	\$1,285,884	\$0
24	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0	\$0	\$2,077,023	\$0	\$2,077,023	\$103,730	\$0	\$1,377,023	\$0
24	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000	\$0
24	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0	\$0	\$125,415	\$0	\$125,415	\$0	\$0	\$125,415	\$0
24	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
24	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$108,654	\$0	\$622	\$0	\$622	\$0	\$0	\$593	\$0
24	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0	\$0	\$25,270	\$0	\$25,270	\$0	\$0	\$25,270	\$0
24	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,050,410	\$12,711,000	\$32,284,139	\$343,900	\$45,339,039	\$1,463,586	\$0	\$38,837,357	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

				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
24	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	C	\$0								\$0
24	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	C	\$0								\$0
24	CPLWRESC	51123	BREWERY DITCH BRIDGE	C	\$0								\$0
24	CPLWRESC	51303	BLACK EARTH CREEK RESTORATION	C	\$0	\$1,750,000							\$1,750,000
24	CPLWRESC	51304	SCHUMACHER FARM IMPROVEMENTS	C	\$0								\$0
24	CPLWRESC	51305	WALKING IRON WLA RESTORATION	C	\$0								\$0
24	CPLWRESC	51306	TOKEN CREEK PARK IMPROVEMENTS	C	\$0								\$0
24	CPLWRESC	51307	FISH LAKE DEMOLITION	C	\$0								\$0
24	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	C	\$0								\$0
24	CPLWRESC	52103	MUD LAKE AERATION	C	\$0								\$0
24	CPLWRESC	57052	DANE 6 MSD 2 BRIDGE	C	\$0								\$0
24	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0
24	CPLWRESC	57110	BIKE GRANT PROGRAM	C	\$0								\$0
24	CPLWRESC	57133	BEACH ALERT MODEL	C	\$0								\$0
24	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	C	\$0								\$0
24	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	C	\$0								\$0
24	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	C	\$0								\$0
24	CPLWRESC	57334	DEMO FARM FIELD MONITORING EQ	C	\$0								\$0
24	CPLWRESC	57350	CARBON SAMPLING EQUIPMENT	C	\$0								\$0
24	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	C	\$0								\$0
24	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	C	\$0								\$0
24	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	C	\$0								\$0
24	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	C	\$0								\$0
24	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	C	\$0								\$0
24	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	C	\$0								\$0
24	CPLWRESC	57536	GLM NAWCA	C	\$0								\$0
24	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	C	\$0								\$0
24	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	C	\$0								\$0
24	CPLWRESC	57722	OPERATIONS FACILITY ACQUISITIO	C	\$0								\$0
24	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	C	\$0								\$0
24	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0								\$0
24	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	C	\$0								\$0
24	CPLWRESC	57781	LUSSIER PARK ROAD STUDY	C	\$0								\$0
24	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	C	\$0								\$0
24	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0
24	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	C	\$0								\$0
24	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	C	\$0								\$0
24	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0								\$0
24	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	C	\$0								\$0
24	CPLWRESC	58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	C	\$0								\$0
24	CPLWRESC	58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	C	\$0								\$0
24	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
24	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
24	CPLWRESC	58760	TENNEY DAM ELEVATION	C	\$0								\$0
24	CPLWRESC	58848	TREE EQUITY INITIATIVE	C	\$0								\$0
24	CPLWRESC	58849	SW NAWCA ACQUISITION	C	\$0								\$0
24	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$1,300,000							\$1,300,000
24	CPLWRESC	58960	VOIT FARM EASEMENT	C	\$0								\$0
24	CPLWRESC	58973	WATERFOWL STAMP GRANT	C	\$0								\$0
24	CPLWRESC	58974	WAUCHEETA TRAIL	C	\$0								\$0
24	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0	\$500,000							\$500,000
24	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	C	\$0	\$1,000,000							\$1,000,000
24	LEWSLUNY	51308	HERITAGE CENTER IMPROVEMENTS	C	\$0								\$0
24	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	C	\$0								\$0
24	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	C	\$0	\$1,500,000							\$1,500,000
24	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0								\$0
24	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	C	\$0								\$0
24	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	C	\$0								\$0
24	LEWSLUNY	57335	BRIGHAM PK SHELTER PARKING LOT	C	\$0								\$0
24	LEWSLUNY	57336	DOG PARK IMPROVEMENTS	C	\$0								\$0
24	LEWSLUNY	57357	EAB TREE PLANTING	C	\$0								\$0
24	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0								\$0

DEPARTMENT: Land & Water Resources
 PROGRAM: Capital Projects

			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
24	LEWSLUNY	57646	ICE AGE TRAIL ACCESS & DEV	C	\$0								\$0
24	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	C	\$0								\$0
24	LEWSLUNY	57813	MENDOTA PARK IMPROVEMENTS	C	\$0								\$0
24	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$350,000							\$350,000
24	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
24	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$400,000							\$400,000
24	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$25,000							\$25,000
24	LEWSLUNY	58137	PARK ACCESSIBILITY IMPROVEMNTS	C	\$0								\$0
24	LEWSLUNY	58698	STEWART LK TRL BRIDGE REPLACE	C	\$0								\$0
24	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
24	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	C	\$0								\$0
24	LEWSLUNY	58823	CAPITAL TRAIL REHAB	C	\$0								\$0
24	LEWSLUNY	58824	ANDERSON FARM DOG PARK	C	\$0								\$0
24	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	C	\$0	\$11,000,000							\$11,000,000
24	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	C	\$0								\$0
24	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	C	\$0								\$0
24	LEWSLUNY	59053	RILEY DEPPE GRANT	C	\$0								\$0
24	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	C	\$0								\$0
24	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	C	\$0								\$0
24	LEWSLUNY	51043	CULTURAL FEATURE INTRPRETATION	C	\$0	\$100,000							\$100,000
24	LEWSLUNY	51044	STEWART RESTROOM REPLACEMENT	C	\$0	\$100,000							\$100,000
TOTAL EXPENDITURES					\$0	\$18,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,025,000

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$129,646	\$0	\$162,203	\$166,000	\$328,203	\$0	\$328,203	\$0	\$0
24	CPLWRESC	81638	DUCK STAMP GRANT	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$0
24	CPLWRESC	81650	PHEASANT STAMP GRANT	C	\$17,205	\$0	\$31,795	\$28,000	\$59,795	\$0	\$59,795	\$0	\$0
24	CPLWRESC	81702	GLM NAWCA	C	\$0	\$0	\$83,000	\$0	\$83,000	\$0	\$83,000	\$0	\$0
24	CPLWRESC	81703	SW NAWCA GRANT	C	\$0	\$0	\$275,050	\$0	\$275,050	\$0	\$275,050	\$275,050	\$0
24	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	\$37,650	\$0	\$12,350	\$0	\$12,350	\$0	\$12,350	\$0	\$0
24	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$462,250	\$0
24	CPLWRESC	84256	WALKING IRON DONATIONS	C	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
24	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$0	\$425,000	\$0	\$0	\$425,000	\$0	\$425,000	\$425,000	\$0
24	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	C	\$0	\$0	\$0	\$49,900	\$49,900	\$0	\$49,900	\$0	\$0
24	CPLWRESC	84974	BORROWING PROCEEDS	C	\$9,544,400	\$9,166,000	\$15,991,600	\$0	\$25,157,600	\$0	\$25,157,600	\$25,157,600	\$0
24	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0
24	LEWSLUNY	81566	DONATIONS	C	\$117,605	\$0	\$5,000	\$100,000	\$105,000	\$100,000	\$105,000	\$0	\$0
24	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0	\$1,225,000	\$0	\$0	\$1,225,000	\$0	\$1,225,000	\$1,225,000	\$0
24	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$49,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$3,237,730	\$1,895,000	\$5,882,770	\$0	\$7,777,770	\$0	\$7,777,770	\$7,777,770	\$0
TOTAL REVENUES					\$13,139,136	\$12,711,000	\$23,016,018	\$343,900	\$36,070,918	\$100,000	\$36,070,918	\$35,322,670	\$0

DEPARTMENT: Land & Water Resources
PROGRAM: Capital Projects

				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
24	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	C	\$0								\$0
24	CPLWRESC	81638	DUCK STAMP GRANT	C	\$0								\$0
24	CPLWRESC	81650	PHEASANT STAMP GRANT	C	\$0								\$0
24	CPLWRESC	81702	GLM NAWCA	C	\$0								\$0
24	CPLWRESC	81703	SW NAWCA GRANT	C	\$0								\$0
24	CPLWRESC	81707	WATERFOWL STAMP GRANT	C	\$0								\$0
24	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
24	CPLWRESC	84256	WALKING IRON DONATIONS	C	\$0								\$0
24	CPLWRESC	84871	WDNR STEWARDSHIP GRANT	C	\$0								\$0
24	CPLWRESC	84872	WDNR LOWER YAHARA RIVER TR CON	C	\$0								\$0
24	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$4,550,000							\$4,550,000
24	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	C	\$0								\$0
24	LEWSLUNY	81566	DONATIONS	C	\$0								\$0
24	LEWSLUNY	81630	FOUNDATION FOR DANE CO PARKS	C	\$0								\$0
24	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKE	C	\$0								\$0
24	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$13,475,000							\$13,475,000
TOTAL REVENUES					\$0	\$18,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,025,000

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	51303		BLACK EARTH CREEK RESTORATION	132,637	73,169			CAPITAL	2022 BUDGET	
CPLWRESC	51304		SCHUMACHER FARM IMPROVEMENTS	200,000	175,348			CAPITAL	2022 BUDGET	
CPLWRESC	51305		WALKING IRON WLA RESTORATION	559,386	228,000			CAPITAL	2022 BUDGET	
CPLWRESC	51306		TOKEN CREEK PARK IMPROVEMENTS	852,226	674,720			CAPITAL	2022 BUDGET	
CPLWRESC	51307		FISH LAKE DEMOLITION	280,986	263,544			CAPITAL	2022 BUDGET	
CPLWRESC	51486		CHEROKEE LK REHAB EXPENSE	30,631	30,631			CAPITAL	2016 RES	
CPLWRESC	52103		MUD LAKE AERATION	11,977	11,977			CAPITAL	2018 BUDGET	
CPLWRESC	57052	81623	DANE 6 MSD 2 BRIDGE	95,065	95,065	328,203	328,203	CAPITAL	2021 RES-410	GRANT
CPLWRESC	57103		BICYCLE WAYFINDING SYSTEM DEV	21,445	21,445			CAPITAL	2013 BUDGET	
CPLWRESC	57110		BIKE GRANT PROGRAM	431,250	8,913			CAPITAL	2022 BUDGET	
CPLWRESC	57133		BEACH ALERT MODEL	50,000	50,000			CAPITAL	2018 BUDGET	
CPLWRESC	57239		CONSERVATION PLANNING SYSTEM	409,089	348,285			CAPITAL	2017 BUDGET	
CPLWRESC	57241		COMPOSTING FEASIBILITY STUDY	200,000	200,000			CAPITAL	2018 BUDGET	
CPLWRESC	57250		COST SHARE BEACH IMPROVEMENTS	74,691	74,691			CAPITAL	2017 BUDGET	
CPLWRESC	57439		FEMININE HYGIENE PRODUCT DISP	2,615	2,615			CAPITAL	2018 BUDGET	
CPLWRESC	57334		DEMO FARM FIELD MONITORING EQ	300,000	300,000			CAPITAL	2023 BUDGET	
CPLWRESC	57350		CARBON SAMPLING EQUIPMENT	100,000	25,630			CAPITAL	2023 BUDGET	
CPLWRESC	57476		FRIENDS GROUP GRANT PROGRAM	118,454	91,190			CAPITAL	2022 BUDGET	
CPLWRESC	57523		TRAIL RESTORATION PROJECTS	96,080	77,461			CAPITAL	2021 BUDGET	
CPLWRESC	57524		WM G LUNNEY LAKE FARM IMPRVMTS	150,000	150,000			CAPITAL	2021 BUDGET	
CPLWRESC	57535		GLACIAL DRUMLIN TRAIL	249,385	249,385			CAPITAL	2018 BUDGET	
CPLWRESC	57536	81702	GLM NAWCA	83,000	3,750	83,000	46,000	CAPITAL	2022 RES-038	GRANT
CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	1,463,579	1,463,579			CAPITAL	2018 BUDGET	
CPLWRESC	57728		ROBERTSON ROAD IMPROVEMENTS	976,823	817,367			CAPITAL	2020 RES-421	
CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	1,438,495	1,648,015			CAPITAL	2016 BUDGET	
CPLWRESC	57780		LOWER YAHARA RIVER TRAIL PH II	8,571,892	8,566,953			CAPITAL	2021 BUDGET	
CPLWRESC	57781		LUSSIER PARK ROAD STUDY	100,000	100,000			CAPITAL	2023 BUDGET	
CPLWRESC	58034		PARC FLOOD GRANT PROGRAM	703,421	703,421			CAPITAL	2019 BUDGET	
CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	1,018,700	965,700			CAPITAL	2023 BUDGET	
CPLWRESC	58084		PHEASANT BRANCH FLOOD CLEANUP	400,000	400,000			CAPITAL	2020 BUDGET	
CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	11,234	11,234			CAPITAL	2012 BUDGET	
CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	10,171	10,171			CAPITAL	2010 RES	
CPLWRESC	58710		SUGAR RIVER CONNECTOR TRAIL	194,784	194,784			CAPITAL	2014 BUDGET	
CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	40,657	36,221			CAPITAL	2013 RES	
CPLWRESC	58760		TENNEY DAM ELEVATION	281,726	281,726			CAPITAL	2019 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	58848		TREE EQUITY INITIATIVE	142	142			CAPITAL	2022 BUDGET	
CPLWRESC	58849		SW NAWCA ACQUISITION	200,000	200,000			CAPITAL	2022 BUDGET	
CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACMNT	1,419,244	711,631			CAPITAL	2023 BUDGET	
CPLWRESC	58960		VOIT FARM EASEMENT	500,000	500,000			CAPITAL	2022 BUDGET	
CPLWRESC	58974		WAUCHEETA TRAIL	925,000	916,115			CAPITAL	2023 BUDGET	
CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	2,750,481	2,408,542			CAPITAL	2023 BUDGET	
CPLWRESC	59032		YAHARA RIVER FLOW ENHANCEMENT	9,457,743	6,910,571			CAPITAL	2023 BUDGET	
CPLWRESC	81703		SW NAWCA GRANT			275,050	275,050	CAPITAL	2022 RES-039	
CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS			462,250	462,250	CAPITAL		
CPLWRESC	84871		WDNR STEWARDSHIP GRANT			425,000	425,000	CAPITAL	2023 BUDGET	
LEWSLUNY	51308		HERITAGE CENTER IMPROVEMENTS	307,000	260,237			CAPITAL	2023 BUDGET	
LEWSLUNY	52108		MCCARTHY PARK IMPROVEMENTS	449,236	162,796			CAPITAL	2022 BUDGET	
LEWSLUNY	57021		ACCESSIBLE SHOREFISHING IMPVTS	701,453	74,094			CAPITAL	2023 BUDGET	
LEWSLUNY	57085		BADGER PRAIRIE PARK IMPROVMTS	52,580	52,580			CAPITAL	2013 BUDGET	
LEWSLUNY	57114		BLACK EARTH CONNECTOR CORRIDOR	855,000	585,000			CAPITAL	2017 BUDGET	
LEWSLUNY	57165		CAP CITY TO GLACIAL DRUMLIN TR	132,496	132,496			CAPITAL	2018 BUDGET	
LEWSLUNY	57335		BRIGHAM PK SHELTER PARKING LOT	100,000	100,000			CAPITAL	2023 BUDGET	
LEWSLUNY	57336		DOG PARK IMPROVEMENTS	50,000	50,000			CAPITAL	2023 BUDGET	
LEWSLUNY	57433		FISH LAKE BOAT LAUNCH RELOCATE	20,863	20,863			CAPITAL	2017 BUDGET	
LEWSLUNY	57646		ICE AGE TRAIL ACCESS & DEV	300,000	300,000			CAPITAL	2022 BUDGET	
LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	30,000	30,000			CAPITAL	2011 BUDGET	
LEWSLUNY	57813		MENDOTA PARK IMPROVEMENTS	1,465,000	1,465,000			CAPITAL	2023 BUDGET	
LEWSLUNY	57943		NEW PROPERTY STABILIZATION	619,564	453,743			CAPITAL	2023 BUDGET	
LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	1,217,890	1,139,973			CAPITAL	2022 BUDGET	
LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	485,456	309,089			CAPITAL	2023 BUDGET	
LEWSLUNY	58086		PICNIC TABLES/GRILLS/CAMP FIXT	28,307	4,457			CAPITAL	2023 BUDGET	
LEWSLUNY	58137		PARK ACCESSIBILITY IMPROVEMNTS	444,966	444,966			CAPITAL	2022 BUDGET	
LEWSLUNY	58698		STEWART LK TRL BRIDGE REPLACE	130,000	130,000			CAPITAL	2023 BUDGET	
LEWSLUNY	58807		BIKE/PED BRIDGE-N MENDOTA	14,800	14,800			CAPITAL	2014 BUDGET	
LEWSLUNY	58822		ANDERSON PROPERTY STABLIZATION	16,089	16,089			CAPITAL	2017 BUDGET	
LEWSLUNY	58823	80069	CAPITAL TRAIL REHAB	1,285,884	1,285,884	40,000	40,000	CAPITAL	2022 BUDGET	
LEWSLUNY	59010		WISCONSIN RIVER TRAIL CROSSING	2,077,023	1,377,023			CAPITAL	2022 BUDGET	
LEWSLUNY	59051		PARKS STORMWATER IMPROVEMENTS	175,000	175,000			CAPITAL	2020 BUDGET	
LEWSLUNY	59052		PHEASANT BRANCH DEMO & RESTORE	125,415	125,415			CAPITAL	2021 BUDGET	
LEWSLUNY	59053		RILEY DEPPE GRANT	100,000	100,000			CAPITAL	2020 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			
LEWSLUNY	59054		SALMO POND RESTROOM & PARKING	622	593			CAPITAL	2021 BUDGET	2022 RES-043, 2021 RES-329
LEWSLUNY	59055		TOKEN CREEK BOARDWALK	25,270	25,270			CAPITAL	2020 BUDGET	
LEWSLUNY	81566		DONATIONS			105,000		CAPITAL	2022 RES-075	
LEWSLUNY	84974		BORROWING PROCEEDS			7,777,770	7,777,770			
CPLWRESC	84974		BORROWING PROCEEDS			25,157,600	25,157,600			
LEWSLUNY	81630		FOUNDATION FOR DANE CO PARKS			1,225,000	1,225,000		2023 BUDGET	
				46,122,920	38,837,357	35,878,873	35,736,873			



CAPITAL PROJECT DETAIL SHEET

Year: 2024 **Fund:** CAPITAL PROJECTS FUND
Org: CPLWRESC **Agency:** LAND & WATER RESOURCES
Account: 51303: BLACK EARTH CREEK RESTORATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Black Earth Creek Restoration	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Streambank restoration and stabilization along Black Earth Creek within Walking Iron County Park. The flooding of 2018 and 2019 caused significant damage to streambanks located within this section of Black Earth Creek. Restoration work will stabilize existing eroding streambanks and provide resilience from future flooding events. This project will also compliment Village of Mazomanie and Dane Iowa Wastewater Treatment Plant efforts to restore Black Earth Creek streambanks both upstream and downstream from Walking Iron County Park.</p>	Construction	\$ 1,750,000
		TOTAL \$ 1,750,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
		\$ 0
PROJECT FINANCIAL SUMMARY		2023
		2024
TOTAL EXPENDITURES		\$ 0
		\$ 1,750,000
PROJECT FUNDING SOURCES		
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 0
		\$ 1,750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: CPLWRESC
Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Vehicle & Equipment Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
F450 extended cab with utility body	F450 extended cab with utility body	\$ 120,000
F550 9' dump body/snow fighter	F550 9' dump body/snow fighter	110,000
Weed harvester	Weed harvester	200,000
Mechanics scanner	Mechanics scanner	20,000
Equipment roll out	Equipment roll out	14,000
Track skid steer	Track skid steer	93,000
Chevy 1500 with utility body	Chevy 1500 with utility body	85,000
John Deere Gator	John Deere Gator	42,000
Iron worker	Iron worker	75,000
F450 utility body with fire pump	F450 utility body with fire pump	142,000
Electric Hand tools	Electric Hand tools	10,000
Bobcat UW53/tracks and groomer	Bobcat UW53/tracks and groomer	80,000
Vehicles - trucks or cars	Vehicles - trucks or cars	300,000
	Misc.	9,000
	TOTAL	\$ 1,300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
	PROJECT FINANCIAL SUMMARY	2023
	TOTAL EXPENDITURES	2024
	\$ 966,000	\$ 1,300,000
	PROJECT FUNDING SOURCES	
	\$ 966,000	\$ 1,300,000
	DEBT	\$ 1,300,000
	FEDERAL	0
	STATE	0
	MUNICIPAL	0
	OTHER	0
	TOTAL FUNDING SOURCES	\$ 1,300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

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>		Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$	500,000	
<p>These funds are used for 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>		<p style="text-align: right;">TOTAL \$ 500,000</p>		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
		\$	0	
	PROJECT FINANCIAL SUMMARY		2023	2024
	TOTAL EXPENDITURES		\$ 750,000	\$ 500,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 750,000	\$ 500,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$ 750,000	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 59032: YAHARA RIVER FLOW ENHANCEMENT

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			\$ 1,000,000
<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. In 2024, multiple phases will be underway with work performed by County staff and contracted services. The work will likely be conducted by Dane County staff, with contracted services used as needed. The funding will support operation of the dredge, rental and purchase of heavy equipment and contracted services.</p>			
			TOTAL \$ 1,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
			\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 3,000,000	\$ 1,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 3,000,000	\$ 1,000,000
FEDERAL _____		0	0
STATE _____		0	
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 3,000,000	\$ 1,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: LEWISLUNY
Account: NEW: CULTURAL FEATURE INTERPRETATION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Cultural Feature Interpretation			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Many of the Dane County Park System properties have unique cultural features and rich histories. Evidence of early Native American tribes has been documented on many Dane County park lands including campsites, villages, and earthworks such as mounds. Dane County Parks staff will work with a professional design team to develop interpretive signage to be installed throughout the park system at Native American cultural sites. Members of the Ho-Chunk Nation will be invited to participate from the very beginning of the planning stages; as it is important that they tell the story from their perspective. The design will also include approaching a local Ho-Chunk artist with a request to create custom illustrations for the interpretive signage. This capital request includes contracted design, fabrication and contracted installation of interpretive signage at Native American cultural sites through the Dane County Park System.</p>			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
	Planning, design, fabrication, installation	\$	100,000
	TOTAL		\$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
		\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
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: 2024
Org: LEWSLUNY
Account: NEW: STEWART LAKE RESTROOM

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Stewart Lake County Park Restroom Replacement		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Dane County Parks manages over 17,000 acres of land and over 200 park facilities such as restrooms, shelters, dog parks, campgrounds and trails. Several of these facilities are aging beyond the point of their useful life and are beyond preventative maintenance and repair. Significant renovations or full replacement are the best option. This budget request is to hire a consultant to assist with planning and to develop construction documents that can be used for a future construction bid for replacement of the restroom at Stewart Lake County Park in Mount Horeb. Stewart Lake County Park was established in 1935, making it the first County Park in Dane County. The existing plumbed restroom facility is deteriorated to the point of needing replacement.</p>		
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	Planning & Design	\$ 100,000
	TOTAL	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
	PROJECT FINANCIAL SUMMARY	2023 2024
	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: 2024

Org: LEWSLUNY

Account: 57021: ACCESSIBLE SHOREFISHING IMPVTS

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Accessible Shorefishing Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION To install accessible shorefishing piers and related improvements (e.g. accessible paths leading to piers) so that all Dane County residents and visitors may participate in shoreline fishing and enjoyment. This will provide recreational amenities that are accessible to all, regardless of physical abilities. The Foundation for Dane County Parks and other partners are anticipated to provide financial support for this initiative. Construction at Babcock County Park is anticipated to be the significant project for 2024.	Planning, design & construction		\$ 1,500,000
	TOTAL		\$ 1,500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
			\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 300,000	\$ 1,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 300,000	\$ 1,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 300,000	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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		\$ 350,000
<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>		\$ 350,000
	TOTAL	\$ 350,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 350,000	\$ 350,000
PROJECT FUNDING SOURCES		
DEBT	\$ 350,000	\$ 350,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 350,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 400,000
<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 need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.</p>		
	TOTAL	\$ 400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 400,000	\$ 400,000
PROJECT FUNDING SOURCES		
DEBT	\$ 400,000	\$ 400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 400,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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/Camp Fixtures	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 25,000	
<p>Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replacement when they become unsafe.</p>	TOTAL \$ 25,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
		\$ 0	
	PROJECT FINANCIAL SUMMARY	2023	2024
	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: 2024

Org: LEWSLUNY

Account: 59010: WISCONSIN RIVER TRAIL CROSSING

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Wisconsin River Trail Crossing	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 11,000,000
<p>This funding will support Dane County's share of the Wisconsin River crossing, which is a collaborative project between Sauk and Dane counties to provide a recreational trail crossing over the Wisconsin River. The portion of the trail that crosses the river will likely be known as the Great Sauk Trail. Dane and Sauk are sharing the costs of the river crossing and are seeking state and federal funds to offset the cost to the counties.</p> <p>This funding will also support development of the trail as it continues into Dane County on a rails-to-trails project that will likely be known as the Walking Iron State Trail. Dane County will fund this portion of the project and is seeking state and federal funds to offset the cost to the county. The first segment of the Walking Iron State Trail will likely end at a parking lot located in the vicinity of STH 78 and Racek Road. The goal is to bring the trail to the Village of Mazomanie in the future.</p>		
	TOTAL	\$ 11,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 0	\$ 11,000,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 11,000,000
FEDERAL	0	0
STATE	0	
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 11,000,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	35,643	2,000	0	0	2,000	4,353	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	\$ 35,643	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 4,353	\$ 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	575,643	2,000	0	0	2,000	4,353	4,353	0	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 575,643	\$ 2,000	\$ 0	\$ 0	\$ 2,000	\$ 4,353	\$ 4,353	\$ 0	\$ 2,000
NET COST:	\$ (540,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,353)	\$ 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	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 6,408,683	\$ 15,000,000	\$ 1,098,027	\$ 0	\$ 16,098,027	\$ 1,919,180	\$ 0	\$ 10,689,819	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 6,408,683	\$ 15,000,000	\$ 1,098,027	\$ 0	\$ 16,098,027	\$ 1,919,180	\$ 0	\$ 10,689,819	\$ 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	4,000,000	15,000,000	0	0	15,000,000	0	15,000,000	1,500,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,000,000	\$ 15,000,000	\$ 0	\$ 0	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 1,500,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 2,408,683	\$ 0	\$ 1,098,027	\$ 0	\$ 1,098,027	\$ 1,919,180	\$ (15,000,000)	\$ 9,189,819	\$ 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	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
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	10,000,000	0	0	0	0	0	0	10,000,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000,000
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	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	35,643	2,000	0	0	2,000	4,353	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	6,408,683	15,000,000	1,098,027	0	16,098,027	1,919,180	0	10,689,819	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,444,326	\$ 15,002,000	\$ 1,098,027	\$ 0	\$ 16,100,027	\$ 1,923,533	\$ 0	\$ 10,689,819	\$ 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	4,575,643	15,002,000	0	0	15,002,000	4,353	15,004,353	1,500,000	2,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 4,575,643	\$ 15,002,000	\$ 0	\$ 0	\$ 15,002,000	\$ 4,353	\$ 15,004,353	\$ 1,500,000	\$ 2,000
NET COST:	\$ 1,868,683	\$ 0	\$ 1,098,027	\$ 0	\$ 1,098,027	\$ 1,919,180	\$ (15,004,353)	\$ 9,189,819	\$ 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	10,000,000	0	0	0	0	0	0	10,000,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,000	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,002,000
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	10,000,000	0	0	0	0	0	0	10,002,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,000	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,002,000
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	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$0	\$0	\$248,470	\$0	\$248,470	\$75	\$0	\$248,019	\$0
24	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$4,408,683	\$15,000,000	\$849,558	\$0	\$15,849,558	\$1,919,105	\$0	\$10,441,800	\$0
24	LWCONSRV	58528	SAN DAMIANO PURCHASE	C	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$35,643	\$2,000	\$0	\$0	\$2,000	\$4,353	\$0	\$0	\$2,000
TOTAL EXPENDITURES					\$6,444,326	\$15,002,000	\$1,098,027	\$0	\$16,100,027	\$1,923,533	\$0	\$10,689,819	\$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	
24	LWCONSRV	57050	BOLEY TRUST EXPENDITURES	C	\$0									\$0
24	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$10,000,000								\$10,000,000
24	LWCONSRV	58528	SAN DAMIANO PURCHASE	C	\$0									\$0
24	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000									\$2,000
TOTAL EXPENDITURES					\$2,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,002,000

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation Fund

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LWCONSRV	84520	INVESTMENT INCOME		\$35,643	\$2,000	\$0	\$0	\$2,000	\$4,353	\$4,353	\$0	\$2,000
24	LWCONSRV	84830	SALE OF COUNTY PROPERTY		\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	LWCONSRV	84974	BORROWING PROCEEDS	C	\$4,000,000	\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$15,000,000	\$1,500,000	\$0
TOTAL REVENUES					\$4,575,643	\$15,002,000	\$0	\$0	\$15,002,000	\$4,353	\$15,004,353	\$1,500,000	\$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	
24	LWCONSRV	84520	INVESTMENT INCOME		\$2,000									\$2,000
24	LWCONSRV	84830	SALE OF COUNTY PROPERTY		\$0									\$0
24	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$10,000,000								\$10,000,000
TOTAL REVENUES					\$2,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,002,000

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	15,849,558	10,441,800			CAPITAL		
LWCONSRV	57050		BOLEY TRUST EXPENDITURES	248,470	248,019			CAPITAL	2022 BUDGET	
LWCONSRV		84974	BORROWING PROCEEDS			15,000,000	1,500,000		2023 BUDGET	
				16,098,028	10,689,819	15,000,000	1,500,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 10,000,000
<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 non-profit sector, in areas of the parks, open space, natural resources and other unique features.</p> <p>This program has assisted Dane County Parks in preserving more than 10,000 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 residents of the county.</p>		<p style="text-align: right;">TOTAL \$ 10,000,000</p>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
TOTAL EXPENDITURES	\$ 15,000,000	\$ 10,000,000
PROJECT FUNDING SOURCES		
DEBT	\$ 15,000,000	\$ 10,000,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 15,000,000	\$ 10,000,000

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	77,238	6,000	0	0	6,000	66,229	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	\$ 77,238	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 66,229	\$ 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	77,238	6,000	0	0	6,000	66,229	66,229	0	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 77,238	\$ 6,000	\$ 0	\$ 0	\$ 6,000	\$ 66,229	\$ 66,229	\$ 0	\$ 6,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (66,229)	\$ 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	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,791,674	\$ 10,382,500	\$ 31,439,829	\$ 0	\$ 41,822,329	\$ 1,038,824	\$ 0	\$ 31,850,487	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 2,791,674	\$ 10,382,500	\$ 31,439,829	\$ 0	\$ 41,822,329	\$ 1,038,824	\$ 0	\$ 31,850,487	\$ 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	502,000	0	502,000	0	502,000	2,000	0
MISCELLANEOUS	5,691,880	10,382,500	25,940,850	0	36,323,350	0	36,323,350	25,157,600	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 5,691,880	\$ 10,382,500	\$ 26,442,850	\$ 0	\$ 36,825,350	\$ 0	\$ 36,825,350	\$ 25,159,600	\$ 0
NET COST (BORROWING & LEVY):	\$ (2,900,206)	\$ 0	\$ 4,996,979	\$ 0	\$ 4,996,979	\$ 1,038,824	\$ (36,825,350)	\$ 6,690,887	\$ 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	\$ 1,660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,660,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,660,000
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	1,660,000	0	0	0	0	0	0	1,660,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,660,000
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	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	77,238	6,000	0	0	6,000	66,229	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	2,791,674	10,382,500	31,439,829	0	41,822,329	1,038,824	0	31,850,487	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,868,912	\$ 10,388,500	\$ 31,439,829	\$ 0	\$ 41,828,329	\$ 1,105,052	\$ 0	\$ 31,850,487	\$ 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	502,000	0	502,000	0	502,000	2,000	0
MISCELLANEOUS	5,769,118	10,388,500	25,940,850	0	36,329,350	66,229	36,389,579	25,157,600	6,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 5,769,118	\$ 10,388,500	\$ 26,442,850	\$ 0	\$ 36,831,350	\$ 66,229	\$ 36,891,579	\$ 25,159,600	\$ 6,000
NET COST:	\$ (2,900,206)	\$ 0	\$ 4,996,979	\$ 0	\$ 4,996,979	\$ 1,038,824	\$ (36,891,579)	\$ 6,690,887	\$ 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	1,660,000	0	0	0	0	0	0	1,660,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 6,000	\$ 1,660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,666,000
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	1,660,000	0	0	0	0	0	0	1,666,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 6,000	\$ 1,660,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,666,000
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	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
24	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$220,165	\$750,000	\$529,835	\$0	\$1,279,835	\$106,100	\$0	\$1,163,934	\$0
24	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
24	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$3,841	\$0	\$2,994,646	\$0
24	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0	\$0	\$399,963	\$0	\$399,963	\$0	\$0	\$300,013	\$0
24	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0	\$0	\$193,150	\$0	\$193,150	\$0	\$0	\$193,150	\$0
24	LWLEGACY	57069	BADGER MILL CREEK	C	\$26,638	\$0	\$436,050	\$0	\$436,050	\$187,999	\$0	\$248,049	\$0
24	LWLEGACY	57139	BUOYS & LIGHTS	C	\$8,684	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$7,500	\$0
24	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$3,080	\$0	\$98,096	\$0	\$98,096	\$0	\$0	\$98,096	\$0
24	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$6,774	\$0	\$127,273	\$0	\$127,273	\$127,273	\$0	\$127,273	\$0
24	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$22,389	\$0	\$220,590	\$0	\$220,590	\$618	\$0	\$220,552	\$0
24	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0	\$0	\$252,728	\$0	\$252,728	\$0	\$0	\$252,728	\$0
24	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0	\$0	\$13,470	\$0	\$13,470	\$0	\$0	\$13,470	\$0
24	LWLEGACY	57272	DANE COUNTY CRP	C	\$1,292,246	\$2,500,000	\$2,557,208	\$0	\$5,057,208	\$179,000	\$0	\$4,415,168	\$0
24	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
24	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0	\$0	\$7,203,887	\$0	\$7,203,887	\$0	\$0	\$0	\$0
24	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$19,799	\$75,000	\$5,530	\$0	\$80,530	\$5,358	\$0	\$52,672	\$0
24	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$1,326	\$0	\$19,383	\$0	\$19,383	\$0	\$0	\$19,383	\$0
24	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$982,949	\$3,000,000	\$8,668,075	\$0	\$11,668,075	\$6,279	\$0	\$11,610,588	\$0
24	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0	\$0	\$39,800	\$0	\$39,800	\$0	\$0	\$39,800	\$0
24	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
24	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0	\$0	\$23,995	\$0	\$23,995	\$0	\$0	\$23,995	\$0
24	LWLEGACY	58697	STORMWATER CONTROLS	C	\$206,150	\$750,000	\$6,668,217	\$0	\$7,418,217	\$393,000	\$0	\$6,131,988	\$0
24	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0	\$0	\$494,366	\$0	\$494,366	\$0	\$0	\$494,366	\$0
24	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0	\$0	\$88,519	\$0	\$88,519	\$0	\$0	\$88,519	\$0
24	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0	\$0	\$100,274	\$0	\$100,274	\$0	\$0	\$100,274	\$0
24	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0	\$0	\$23,800	\$0	\$23,800	\$0	\$0	\$23,800	\$0
24	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0
24	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0
24	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0	\$0	\$136,906	\$0	\$136,906	\$0	\$0	\$136,906	\$0
24	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$1,472	\$0	\$18,713	\$0	\$18,713	\$3,000	\$0	\$15,713	\$0
24	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0	\$0	\$500,000	\$0	\$500,000	\$26,356	\$0	\$457,904	\$0
24	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$77,238	\$6,000	\$0	\$0	\$6,000	\$66,229	\$0	\$0	\$6,000
TOTAL EXPENDITURES					\$2,868,912	\$10,388,500	\$31,439,829	\$0	\$41,828,329	\$1,105,052	\$0	\$31,850,487	\$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		
24	LWLEGACY	51301	FISH LAKE FLOOD STUDY	C	\$0									\$0
24	LWLEGACY	51302	CONSERVATION PRACTICE IMLEMNT	C	\$0	\$500,000								\$500,000
24	LWLEGACY	51400	ACEP MATCHING PROGRAM	C	\$0									\$0
24	LWLEGACY	51478	MANURE TREATMNT FEASBLTY STUDY	C	\$0									\$0
24	LWLEGACY	51485	MANURE WATER TREATMENT	C	\$0									\$0
24	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	C	\$0									\$0
24	LWLEGACY	57069	BADGER MILL CREEK	C	\$0									\$0
24	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$10,000								\$10,000
24	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	C	\$0									\$0
24	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0									\$0
24	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	C	\$0									\$0
24	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0									\$0
24	LWLEGACY	57237	CLEAN SHORE PILOT	C	\$0									\$0
24	LWLEGACY	57272	DANE COUNTY CRP	C	\$0	\$1,000,000								\$1,000,000
24	LWLEGACY	57337	DOOR CREEK RESTORATION	C	\$0									\$0
24	LWLEGACY	57471	FLOOD LAND ACQUISITION	C	\$0									\$0
24	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$150,000								\$150,000
24	LWLEGACY	57718	LAKE MONITORING BUOY	C	\$0									\$0
24	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	C	\$0									\$0
24	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	C	\$0									\$0
24	LWLEGACY	57916	MONONA BAY WATERSHED IMPLEMENT	C	\$0									\$0
24	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0									\$0
24	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0									\$0
24	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0									\$0
24	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0									\$0
24	LWLEGACY	58713	SUGAR RIVER RESTORATION	C	\$0									\$0
24	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	C	\$0									\$0
24	LWLEGACY	58999	WETLAND RESTORATION PLANNING	C	\$0									\$0
24	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0									\$0
24	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	C	\$0									\$0
24	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0									\$0
24	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	C	\$0									\$0
24	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000									\$6,000
TOTAL EXPENDITURES					\$6,000	\$1,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	LWLEGACY	84520	INVESTMENT INCOME		\$77,238	\$6,000	\$0	\$0	\$6,000	\$66,229	\$66,229	\$0	\$6,000
24	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
24	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	\$0
24	LWLEGACY	84974	BORROWING PROCEEDS	C	\$5,691,880	\$10,382,500	\$25,940,850	\$0	\$36,323,350	\$0	\$36,323,350	\$25,157,600	\$0
TOTAL REVENUES					\$5,769,118	\$10,388,500	\$26,442,850	\$0	\$36,831,350	\$66,229	\$36,891,579	\$25,159,600	\$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	
24	LWLEGACY	84520	INVESTMENT INCOME		\$6,000									\$6,000
24	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	C	\$0									\$0
24	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0									\$0
24	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$1,660,000								\$1,660,000
TOTAL REVENUES					\$6,000	\$1,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666,000

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	51301		FISH LAKE FLOOD STUDY	100,000	100,000			CAPITAL	2022 BUDGET	
LWLEGACY	51302		CONSERVATION PRACTICE IMPLEMENT	1,279,835	1,163,934			CAPITAL	2022 BUDGET	
LWLEGACY	51478		MANURE TREATMNT FEASBLTY STUDY	3,000,000	2,994,646			CAPITAL	2023 BUDGET	
LWLEGACY	51485		MANURE WATER TREATMENT	399,963	300,013			CAPITAL	2018 BUDGET	
LWLEGACY	57051		TENNEY BREAKWALL ANALYSIS	193,150	193,150			CAPITAL	2019 BUDGET	
LWLEGACY	57069		BADGER MILL CREEK	436,050	248,049			CAPITAL	2020 BUDGET	
LWLEGACY	57139		BUOYS & LIGHTS	7,500	7,500			CAPITAL	2022 BUDGET	
LWLEGACY	57166		CARP REMOVAL & SEDIMENT REDUCT	98,096	98,096			CAPITAL	2013 BUDGET	
LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	127,273	127,273			CAPITAL	2010 BUDGET	
LWLEGACY	57198		CLEAN BEACH GRANT PROGRAM	220,590	220,552			CAPITAL	2018 BUDGET	
LWLEGACY	57226		COMMUNITY MANURE STORAGE	252,728	252,728			CAPITAL	2014 BUDGET	
LWLEGACY	57237		CLEAN SHORE PILOT	13,470	13,470			CAPITAL	2018 BUDGET	
LWLEGACY	57272		DANE COUNTY CRP	5,057,208	4,415,168			CAPITAL	2019 BUDGET	
LWLEGACY	57337		DOOR CREEK RESTORATION	200,000	200,000			CAPITAL	2019 BUDGET	
LWLEGACY	57341		FLOOD LAND ACQUISITION	7,203,887	7,203,887			CAPITAL	2020 BUDGET	
LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	80,530	52,672			CAPITAL	2022 BUDGET	
LWLEGACY	57718		LAKE MONITORING BUOY	19,383	19,383			CAPITAL	2015 BUDGET	
LWLEGACY	57737		LEGACY SEDIMENT REMOVAL	11,668,075	11,610,588			CAPITAL	2017 BUDGET	
LWLEGACY	57778		LOWR CHEROKEE-YAH RIVER OUTLET	39,800	39,800			CAPITAL	2017 BUDGET	
LWLEGACY	57916		MONONA BAY WATERSHED IMPLEMENT	300,000	300,000			CAPITAL	2022 BUDGET	
LWLEGACY	58543		SEDIMENT CONTROL PROJECT	23,995	23,995			CAPITAL	2012 BUDGET	
LWLEGACY	58697		STORMWATER CONTROLS	7,418,217	6,131,988			CAPITAL	2022 BUDGET	
LWLEGACY	58700		STREAMBANK PROTECTION	494,366	494,366			CAPITAL	2009 BUDGET	
LWLEGACY	58701		STREAMBANK EASEMENTS	88,519	88,519			CAPITAL	2009 BUDGET	
LWLEGACY	58713		SUGAR RIVER RESTORATION	100,274	100,274			CAPITAL	2018 BUDGET	
LWLEGACY	58968		WARM WATER STREAM EASEMNT PLAN	23,800	23,800			CAPITAL	2014 BUDGET	
LWLEGACY	58999		WETLAND RESTORATION PLANNING	20,000	20,000			CAPITAL	2015 BUDGET	
LWLEGACY	59024	84767	YAHARA CLEAN HC REMEDIATION	2,000,000	2,000,000	500,000	500,000	CAPITAL	2014 BUDGET	
LWLEGACY	59027		YAHARA CLEAR LAKES - REHAB	136,906	136,906			CAPITAL	2014 BUDGET	
LWLEGACY	59028		YAHARA RIVER INFOS MODEL DEVEL	18,713	15,713			CAPITAL	2013 BUDGET	
LWLEGACY	59034		CHAPTER 49 IMPLEMENTATION	500,000	457,904			CAPITAL	2020 BUDGET	
LWLEGACY		84749	FRIENDS OF CHEROKEE MARCH			2,000	2,000	CAPITAL	2016 BUDGET	
LWLEGACY		84974	BORROWING PROCEEDS			25,157,600	25,157,600	CAPITAL		
				41,522,328	39,054,374	25,659,600	25,659,600			



CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: LAND & WATER LEGACY FUND
 Org: LWLEGACY Agency: LAND & WATER RESOURCES
 Account: 51302: CONSERVATION PRACTICE IMPLEMNT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Conservation Practice Implementation		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Cost-share contracts	\$ 500,000
<p>These funds are used for cost-sharing conservation practices to address nutrient and sediment loading to surface water. 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 county.</p>		TOTAL \$ 500,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 750,000	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 750,000	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 750,000	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: LWLEGACY
Account: 57139: BUOYS & LIGHTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Buoys & Lights	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Provide navigational buoys & lights for the Yahara Chain of Lakes.	Buoys & Lights	\$	10,000
	TOTAL		\$ 10,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2023	2024
	TOTAL EXPENDITURES	\$ 7,500	\$ 10,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 7,500	\$ 10,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 7,500	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
Org: LWLEGACY
Account: 57272: DANE COUNTY CRP

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dane County CRP	Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
<p>Purchase of 15 year easements to plant permanent vegetative cover on cropland in order to improve water quality, reduce storm water runoff, provide habitat, increase insect biodiversity and store carbon.</p> <p>Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.</p>			\$ 1,000,000
	TOTAL		\$ 1,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)		
	N	NONE	
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 2,500,000	\$ 1,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 2,500,000	\$ 1,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 2,500,000	\$ 1,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2024
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			\$ 150,000
<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> <p>Costs for these parts have increased considerably over the past 3 years.</p>			\$ 150,000
TOTAL			\$ 150,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
TOTAL EXPENDITURES		\$ 75,000	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 75,000	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 75,000	\$ 150,000

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: LWRD		Completed by:									
Priority by Year	Org	Object	CAPPROJ	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
			Filename			2024	2025	2026	2027	2028	
	LWCONSRV	57273	S:\Budprep\LW	DC Conservation Fund	15-696-00R	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 50,000,000
	CPLWRESC	58923	2024\2024 Veh	Vehicle & Equip Replacement	12-696-09	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,300,000
	CPLWRESC	59032	2024\2024 Yah	Yahara River Flow Enhancements		\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
	LWLEGACY	57737		Legacy Sediment Removal	17-696-14	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
	CPLWRESC	59025	2024\2024 Yah	Yahara Clean Implementation	12-696-07	\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,500,000
	LWLEGACY	51302	S:\Budprep\LW	Conservation Practice Impl		\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,500,000
	LWLEGACY	57272	S:\Budprep\LW	Dane County CRP		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
	LWLEGACY	58697		Stormwater Controls	07-696-04	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,000,000
	LEWSLUNY	57943	2024\2024 LL N	New Property Stabilization	12-696-04	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
	LEWSLUNY	58036	2024\2024 LL P	Capital Park Improvements	99-696-04	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
	LWLEGACY	57139	S:\Budprep\LW	Buoys and Lights		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	LWLEGACY	57717	S:\Budprep\LW	Lk Mgmt Repair Parts & Inventory	07-696-04	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
	LEWSLUNY	58086	2024\2024 LL P	Tables, Grills, Camping Fixtures	15-696-05	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	LEWSLUNY	59010	2024\2024 LL V	Wisconsin River Trail Crossing		\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000
	CPLWRESC	51303	2024\2024 Bla	Black Earth Creek Restoration		\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
	LEWSLUNY	57021	2024\2024 LL A	Accessible Shorefishing Improv	19-696-06	\$ 1,500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	\$ 2,800,000
	LEWSLUNY	NEW	2024\2024 LL C	Cultural Feature Interpretation		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	LEWSLUNY	NEW	2024\2024 LL S	Stewart Restroom Replacement		\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 600,000
	LEWSLUNY	57335		Brigham Park shelter parking lot		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	LEWSLUNY	57336		Dog Park Improvements		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	LEWSLUNY	57813		Mendota Park Improvements		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	CPLWRESC	57476		Friends Group Grant Program		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
	LEWSLUNY	51308		Heritage Center Improvements		\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	CPLWRESC	58045		Partnership for Rec & Conservation		\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000
	CPLWRESC	57535		Glacial Drumlin Trail Development	18-696-11	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
TOTALS						\$ 29,685,000	\$ 30,035,000	\$ 23,285,000	\$ 18,335,000	\$ 18,685,000	\$ 120,025,000