

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
LAND AND WATER RESOURCES						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 108,992 N	1.00	1.00	1.00		
DEPUTY DIRECTOR OF LAND & WATER RES	M 13				1.00	
CONSERVATION GIS ANALYST	P 12	1.00	1.00	1.00		
WATERSHED MGMNT COORDINATOR	M 12				1.00	
REAL ESTATE SPECIALIST	P 10				1.00	
MARKETING& OUTREACH COORDINATOR	P 9	0.00	0.00	1.00		
MARKETING& OUTREACH COORDINATOR	P 8	0.00	1.00	0.00		
WATER RESOURCE PLANNER	P 8	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00		
ADMINISTRATION SUBTOTAL		6.00	7.00	10.00	0.00	0.00
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM						
COORDINATOR	M 12	1.00	1.00			
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5	1.00	1.00			
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		2.00	2.00	0.00	0.00	0.00
LAND ACQUISITION						
REAL ESTATE AND ACQUISITION DIRECTOR	M 13	1.00	1.00			
REAL ESTATE SPECIALIST	P 10	1.00	1.00			
ACQUISITION AND PLANNING SPECIALIST	P 8	1.00	1.00			
LAND ACQUISITION SUBTOTAL		3.00	3.00	0.00	0.00	0.00
PARKS DIRECTOR	M 13	1.00	1.00	1.00		
SENIOR LANDSCAPE ARCHITECT	M 11	1.00	1.00	1.00		
PARKS OPERATIONS MANAGER	M 10	1.00	1.00	1.00		
ACQUISITION AND PLANNING SPECIALIST	P 8			1.00		
BOTANIST/NATURALIST	P 8	1.00	1.00	1.00		
ADULT CONSERVATION TEAM MANAGER	P 7	1.00	1.00	1.00		
PARK CREW LEADER	G 18	1.00	1.00	1.00		
MECHANICAL REPAIR WORKER	G 16	2.00	2.00	2.00		
MECHANIC	G 16	1.00	1.00	1.00		
PARK RANGER	G 6	4.00	4.00	4.00		
ARBORIST	G 15	1.00	1.00	1.00		
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.00	1.00	1.00		
PARKS MAINTENANCE TECHNICIAN	G 14	6.00	6.00	6.00		

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
LAND AND WATER RESOURCES (Continued)						
PARKS (continued)						
PARKS MAINTENANCE TECHNICIAN	G 14	1.00 B	1.00 B	1.00		
PARK LABORER	G 12	3.00	3.00	3.00		
PARKS SUBTOTAL		25.00	25.00	26.00	0.00	0.00
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.00	1.00	1.00		
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	0.00	0.00
LAKE MANAGEMENT						
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.33 H	0.33 H	0.33 H		
LAKES MANAGEMENT CREW LEADER	G 18	0.33 H	0.33 H	0.33 H		
MECHANIC (MACHINE)	G 16	0.34 H	0.34 H	0.34 H		
LAKE MANAGEMENT SUBTOTAL		1.00	1.00	1.00	0.00	0.00
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.00	1.00	1.00		
EROSION CONTROL ENGINEER	P 12	1.00	0.00	0.00		
STORMWATER ENGINEER	P 12	1.00 J	0.00	0.00		
URBAN CONSERVATION ENGINEER	P 12	1.00	0.00	0.00		
CONSERVATION ENGINEER	P 11	1.00	1.00	1.00		
SOIL AND WATER CONSERVATIONIST	M 8	2.00	2.00	2.00		
URBAN EROSION CONTROL ANALYST	P 8	2.00	0.00	0.00		
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00 P	0.00	0.00		
CONSERVATIONIST/NUTRIENT SPECIALIST	P 5-6	1.00 K	1.00	1.00		
CONSERVATIONIST SPECIALIST	P 5-6	3.00	3.00	3.00		
EROSION CONTROL SPECIALIST	P 5-6	1.00	0.00	0.00		
CONSERVATION SUBTOTAL		15.00	8.00	8.00	0.00	0.00
WATER RESOURCE ENGINEERING						
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	0.00	1.00	1.00		
EROSION CONTROL ENGINEER	P 12	0.00	1.00	1.00		
URBAN EROSION CONTROL ANALYST	P 8	0.00	2.00	2.00		
EROSION CONTROL SPECIALIST	P 5-6	0.00	1.00	1.00		
STORMWATER ENGINEER	P 12	0.00	1.00 J	1.00		
PUBLIC INFORMATION AND EDUCATION OFFICER	P 5			0.50		
WATER RESOURCE ENGINEERING SUBTOTAL		0.00	6.00	6.50	0.00	0.00
LAND AND WATER RESOURCES TOTAL		53.00	53.00	52.50	0.00	0.00

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**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015 REQUESTED NO.	2015 RECOMMENDED NO.	2015 ADOPTED NO.
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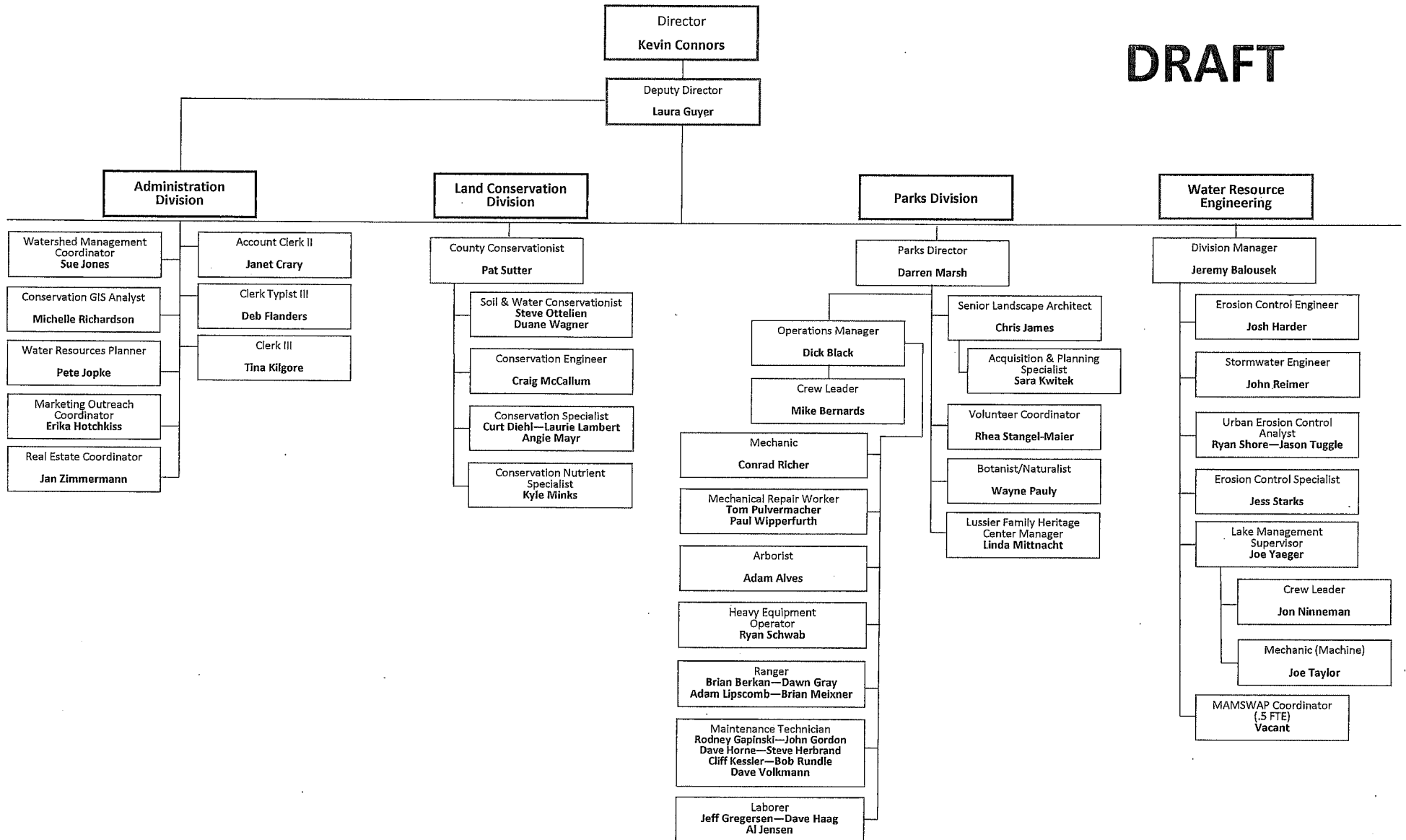
LAND AND WATER RESOURCES (Continued)

- B - POSITION AUTHORITY REMAINS FOR POSITION 1551; POSITION UNFUNDED.
2013 BUDGET RECOMMENDATION IS TO FUND POSITION EFFECTIVE APRIL 1, 2013.
- H - POSITIONS FUNDED BY SOLID WASTE FUND.
2014 RECOMMENDATION IS TO REMOVE SOLID WASTE FUNDING
- J - POSITION EFFECTIVE APRIL 1, 2013.
- K - POSITION EFFECTIVE AUGUST 1, 2013.
- N - RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015.
- P- RES. 140, 10-11 ADOPTED 11-4-10, ACCEPTED SAND COUNTY FOUNDATION GRANT CREATING PROJECT POSITION #2807. POSITON TO BE FULLY FUNDED BY GRANT AND WILL TERMINATE WHEN ALL GRANT FUNDS EXPIRE.

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Organizational Chart for the Dane County Land & Water Resources Department

DRAFT



2015 LWRD Budget Request Summary

Decision Item #1 Reallocation

7/29/2014

EXPENSES			REVENUES		
LWRADMIN	22736 Phone Expense	\$	3,000	LWRPKOP 84911 Land Rent Revenue	\$ 70,000
LWRADMIN	10072 LTE Expense	\$	8,300	LWRPKLKM 84752 Lock Fees	\$ (1,500)
LWRADMIN	20468 Conf & Training	\$	2,300	LWRPKOP 84226 Disc Golf Permits	\$ 10,000
LWRADMIN	20928 Dues & Membership Fees	\$	500	LWRPKOP 84220 Camping Revenue	\$ 15,000
LWRCONSV	21809 Operating Equipment	\$	2,000	LWRPKOP 84240 Services to Oth Ags	\$ (9,000)
LWRPKLKM	22736 Phone (data) Expense	\$	2,900	LWRPKOP 84917 Timber Managment	\$ (5,000)
LWRPKLKM	22745 Water Expense	\$	1,500	LWRPKHC 84220 Operational Rev	\$ (5,000)
LWRPKOP	21809 Operating Equipment	\$	10,000	LWRUKSWS 81730 Clean Lks Alliance	\$ (15,300)
LWRPKOP	22043 Postage & Printing	\$	5,000		
LWRPKOP	21482 Madison Stormwater fees	\$	5,000		
LWRPKOP	22700 Electricity Expense	\$	8,000		
LWRPKOP	32781 Waste Removal	\$	20,000		
LWRPLNAQ	22043 Postage & Printing	\$	(2,000)		
	TOTAL	\$	66,500	TOTAL	\$ 59,200

Decision Item #2 Division Reorganization

FROM	Description	TO
LWRPLNAQ	Sara Kwiktek move to Parks	LWRPKOP
LWRPLNAQ	21378 Landscape & Stework Exp to Parks	LWRPKOP 21378
LWRPLNAQ	31968 POS-Security & Grnds Maint to Parks	LWRPKOP 31968
PKLNAQ	remaining staff to Admin	LWRADMIN
LWRPLNAQ	22043 Prtng Sta & Office Supp to Admin	LWRADMIN 22043
LWRPLNAQ	22646 Travel Exp to Admin	LWRADMIN 22646
LWRUKSWS	Move Public Info Officer .5 to WRE	LWRWRED
LWRUKSWS	21473 MAMSWAP Products Exp to WRE	LWRWRED 21473
LWRUKSWS	21474 MAMSWAP Programmatic Exp to WRE	LWRWRED 21474
LWRUKSWS	81670 MAMSWAP Product Sales Rev to WRE	LWRWRED 81670
LWRUKSWS	81773 MAMSWAP Inter-Gov Rev to WRE	LWRWRED 81773
LWRUKSWS	all other accts/staff to Admin	LWRADMIN
LWRADMIN	10009 increase for Deputy	\$ 8,300
LWRADMIN	10072 increase LTE Exp for Admin	\$ 23,307
LWRADMIN	10108 increase Soc. Security Admin	\$ 1,783
LWRADMIN	new Marketing & Outreach Exp	\$ 8,000

Decision Item #3 Move accounts related to Water Resource Engineering from Land Conservation to WRE

FROM	ACCOUNT	TO
LWRCONSV	81795 EC Plan Review	LWRWRED 81795
LWRCONSV	81793 Intergov Revenue	LWRWRED 81795
LWRCONSV	81746 Non-Metallic Mn	LWRWRED 81793
LWRCONSV	22700 Violation Settlement Exp	LWRWRED 22700
LWRCONSV	81761 Violation Settlement Rev	LWRWRED 81761

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	000:524/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$585,385	\$674,100	\$0	\$0	\$674,100	\$159,549	\$644,955	\$1,072,500
Operating Expenses	\$76,490	\$82,390	\$0	\$0	\$82,390	\$22,293	\$83,459	\$191,874
Contractual Services	\$37,259	\$43,300	\$990	\$0	\$44,290	\$0	\$41,559	\$40,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$699,133	\$799,790	\$990	\$0	\$800,780	\$181,842	\$769,973	\$1,304,574
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,225
TOTAL	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$332,025
GPR SUPPORT	\$651,568	\$749,590			\$750,580			\$972,549
F.T.E. STAFF	6.000	7.000					7.000	10.000

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Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgr:	Administration	000:524/00							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$688,200	\$8,300	\$376,000	\$0	\$0	\$0	\$0	\$0	\$1,072,500	
Operating Expenses	\$82,390	\$3,800	\$105,684	\$0	\$0	\$0	\$0	\$0	\$191,874	
Contractual Services	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$810,790	\$12,100	\$481,684	\$0	\$0	\$0	\$0	\$0	\$1,304,574	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,200	\$0	\$5,500	\$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	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	(\$15,300)	\$282,525	\$0	\$0	\$0	\$0	\$0	\$267,225	
TOTAL	\$50,200	(\$15,300)	\$297,125	\$0	\$0	\$0	\$0	\$0	\$332,025	
GPR SUPPORT	\$760,590	\$27,400	\$184,559	\$0	\$0	\$0	\$0	\$0	\$972,549	
F.T.E. STAFF	7.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$810,790	\$50,200	\$760,590
DI #	L&WR-ADMN-1 Reallocation of Revenues and Expenses			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.	\$12,100	(\$15,300)	\$27,400
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-ADMN-1		\$12,100	(\$15,300)	\$27,400

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Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Administration	000:524/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	L&WR-ADMN-2	Reorganization of Divisions				
DEPT	To transfer Land Acquisition division accounts to the Administration division excluding 1.0 FTE which will transfer to Parks. Reclassify Division Manager to Deputy Director. Transfer Lakes & Watershed 1.0 FTE plus all accounts to Administration excluding MAMSWAP related accounts & 0.5 FTE Project position which will transfer to Water Resource Engineering.			\$481,684	\$297,125	\$184,559
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-ADMN-2			\$481,684	\$297,125	\$184,559	

2015 REQUESTED BUDGET			\$1,304,574	\$332,025	\$972,549
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2015 REQUESTED BUDGET			\$1,304,574	\$332,025	\$972,549
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$585,385	\$674,100	\$0	\$0	\$674,100	\$159,549	\$644,955	\$0	\$688,200
OPERATING EXPENSE	\$76,490	\$82,390	\$0	\$0	\$82,390	\$22,293	\$83,459	\$0	\$82,390
CONTRACTUAL SERVICES	\$37,259	\$43,300	\$990	\$0	\$44,290	\$0	\$41,559	\$0	\$40,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$699,133	\$799,790	\$990	\$0	\$800,780	\$181,842	\$769,973	\$0	\$810,790
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
NET COST:	\$651,568	\$749,590	\$990	\$0	\$750,580	\$181,842	\$719,773	\$0	\$760,590

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	\$688,200	\$8,300	\$376,000	\$0	\$0	\$0	\$0	\$0	\$1,072,500
OPERATING EXPENSE	\$82,390	\$3,800	\$105,684	\$0	\$0	\$0	\$0	\$0	\$191,874
CONTRACTUAL SERVICES	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$810,790	\$12,100	\$481,684	\$0	\$0	\$0	\$0	\$0	\$1,304,574
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$50,200	\$0	\$5,500	\$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	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
OTHER FINANCING SOURCES	\$0	(\$15,300)	\$282,525	\$0	\$0	\$0	\$0	\$0	\$267,225
TOTAL PROGRAM REVENUES	\$50,200	(\$15,300)	\$297,125	\$0	\$0	\$0	\$0	\$0	\$332,025
NET COST:	\$760,590	\$27,400	\$184,559	\$0	\$0	\$0	\$0	\$0	\$972,549

DEPARTMENT: Land & Water Resources
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRADMIN	10009	SALARIES AND WAGES	\$416,337	\$490,200	\$0	\$0	\$490,200	\$113,537	\$465,243	\$496,900
15	LWRADMIN	10072	LIMITED TERM EMPLOYEES	\$5,909	\$7,800	\$0	\$0	\$7,800	\$94	\$7,000	\$7,800
15	LWRADMIN	10099	RETIREMENT FUND	\$42,963	\$40,200	\$0	\$0	\$40,200	\$9,358	\$38,193	\$39,800
15	LWRADMIN	10108	SOCIAL SECURITY	\$31,863	\$38,000	\$0	\$0	\$38,000	\$8,626	\$36,082	\$38,600
15	LWRADMIN	10117	HEALTH	\$76,022	\$93,000	\$0	\$0	\$93,000	\$25,686	\$85,000	\$100,900
15	LWRADMIN	10153	DENTAL	\$7,151	\$9,100	\$0	\$0	\$9,100	\$1,862	\$8,238	\$9,300
15	LWRADMIN	10171	DISABILITY INSURANCE	\$1,027	\$1,200	\$0	\$0	\$1,200	\$326	\$835	\$800
15	LWRADMIN	10180	LIFE INSURANCE	\$236	\$400	\$0	\$0	\$400	\$60	\$264	\$300
15	LWRADMIN	10185	FSA ADMINISTRATION FEE	\$176	\$200	\$0	\$0	\$200	\$0	\$200	\$100
15	LWRADMIN	10189	WORKERS COMPENSATION	\$3,700	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$3,700
15	LWRADMIN	10250	SALARY SAVINGS	\$0	(\$9,900)	\$0	\$0	(\$9,900)	\$0	\$0	(\$10,000)
15	LWRADMIN	20350	AQUATIC PLANT MANAGEMENT	(\$263)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS	\$0	\$200	\$0	\$0	\$200	\$100	\$200	\$200
15	LWRADMIN	20648	CONFERENCES AND TRAINING	\$6,006	\$7,710	\$0	\$0	\$7,710	\$4,272	\$6,000	\$7,710
15	LWRADMIN	20928	DUES & MEMBERSHIP FEES	\$4,042	\$4,000	\$0	\$0	\$4,000	\$3,489	\$4,042	\$4,000
15	LWRADMIN	21452	LWRD SHARED SUPPLIES	\$7,625	\$8,300	\$0	\$0	\$8,300	\$2,241	\$8,300	\$8,300
15	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXI	\$24,500	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
15	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES	\$1,405	\$1,000	\$0	\$0	\$1,000	\$572	\$1,405	\$1,000
15	LWRADMIN	22250	REPAIR OF EQUIPMENT	\$1,164	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
15	LWRADMIN	22646	TRAVEL EXPENSE	\$0	\$680	\$0	\$0	\$680	\$107	\$680	\$680
15	LWRADMIN	22736	TELEPHONE	\$32,011	\$29,000	\$0	\$0	\$29,000	\$11,512	\$31,332	\$29,000
15	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTEN/	\$5,259	\$7,000	\$990	\$0	\$7,990	\$0	\$5,259	\$7,000
15	LWRADMIN	31260	INSURANCE	\$32,000	\$35,700	\$0	\$0	\$35,700	\$0	\$35,700	\$32,600
15	LWRADMIN	32223	RENTAL OF EQUIPMENT	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
15	LWRADMIN	10079	LTE-LAND MANAGEMENT/RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	20918	DOOR CREEK DEVELOPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	new	MARKETING & OUTREACH EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	22088	PUBLIC INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	22089	PUBLIC INFORMATION-OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	22515	STORMWATER PERMIT FEE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	31670	MONITORING STATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$699,133	\$799,790	\$990	\$0	\$800,780	\$181,842	\$769,973	\$810,790

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DEPARTMENT: Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	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
15	LWRADMIN	10009	SALARIES AND WAGES		\$496,900		\$265,900						\$762,800
15	LWRADMIN	10072	LIMITED TERM EMPLOYEES		\$7,800	\$8,300	\$34,800						\$50,900
15	LWRADMIN	10099	RETIREMENT FUND		\$39,800		\$21,300						\$61,100
15	LWRADMIN	10108	SOCIAL SECURITY		\$38,600		\$23,600						\$62,200
15	LWRADMIN	10117	HEALTH		\$100,900		\$14,700						\$115,600
15	LWRADMIN	10153	DENTAL		\$9,300		\$1,200						\$10,500
15	LWRADMIN	10171	DISABILITY INSURANCE		\$800		\$500						\$1,300
15	LWRADMIN	10180	LIFE INSURANCE		\$300								\$300
15	LWRADMIN	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	LWRADMIN	10189	WORKERS COMPENSATION		\$3,700		\$3,500						\$7,200
15	LWRADMIN	10250	SALARY SAVINGS		(\$10,000)		(\$5,300)						(\$15,300)
15	LWRADMIN	20350	AQUATIC PLANT MANAGEMENT		\$0								\$0
15	LWRADMIN	20405	AWARDS AND SCHOLARSHIPS		\$200								\$200
15	LWRADMIN	20648	CONFERENCES AND TRAINING		\$7,710	\$2,300							\$10,010
15	LWRADMIN	20928	DUES & MEMBERSHIP FEES		\$4,000	\$500							\$4,500
15	LWRADMIN	21452	LWRD SHARED SUPPLIES		\$8,300								\$8,300
15	LWRADMIN	21657	MMSD INNOVATION & RESEARCH EXI		\$30,000								\$30,000
15	LWRADMIN	22043	PRTNG STA & OFFICE SUPPLIES		\$1,000	(\$2,000)	\$2,900						\$1,900
15	LWRADMIN	22250	REPAIR OF EQUIPMENT		\$1,500								\$1,500
15	LWRADMIN	22646	TRAVEL EXPENSE		\$680		\$110						\$790
15	LWRADMIN	22736	TELEPHONE		\$29,000	\$3,000							\$32,000
15	LWRADMIN	31132	HARDWARE & SOFTWARE MAINTENA		\$7,000								\$7,000
15	LWRADMIN	31260	INSURANCE		\$32,600								\$32,600
15	LWRADMIN	32223	RENTAL OF EQUIPMENT		\$600								\$600
15	LWRADMIN	10079	LTE-LAND MANAGEMENT/RESTORATION		\$0								\$0
15	LWRADMIN	20918	DOOR CREEK DEVELOPMENT EXPENSE		\$0								\$0
15	LWRADMIN	10126	HEALTH-RETIREEES		\$0		\$15,800						\$15,800
15	LWRADMIN	new	MARKETING & OUTREACH EXPENSE		\$0		\$8,000						\$8,000
15	LWRADMIN	22088	PUBLIC INFORMATION		\$0		\$10,000						\$10,000
15	LWRADMIN	22089	PUBLIC INFORMATION-OUTREACH		\$0		\$10,000						\$10,000
15	LWRADMIN	22515	STORMWATER PERMIT FEE EXP		\$0		\$500						\$500
15	LWRADMIN	31670	MONITORING STATIONS		\$0		\$74,174						\$74,174
TOTAL EXPENDITURES					\$810,790	\$12,100	\$481,684	\$0	\$0	\$0	\$0	\$0	\$1,304,574

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DEPARTMENT: Land & Water Resources
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRADMIN	82540	MMSD PROJECT REVENUE	\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$50,200
15	LWRADMIN	new	MARKETING & OUTREACH DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	81637	STREAMBANK MAINTENANCE REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	84833	PARK LAND LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	84909	CROP LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	81581	PUBLIC INFORMATION-DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	81730	CLEAN LAKES ALLIANCE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	81781	WATER RESOURCES MONITORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRADMIN	82970	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$47,565	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$50,200

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DEPARTMENT: Land & Water Resources
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	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
15	LWRADMIN	82540	MMSD PROJECT REVENUE		\$50,200		\$5,500						\$55,700
15	LWRADMIN	new	MARKETING & OUTREACH DONATIONS		\$0								\$0
15	LWRADMIN	81637	STREAMBANK MAINTENANCE REV		\$0								\$0
15	LWRADMIN	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
15	LWRADMIN	84909	CROP LEASE PAYMENTS		\$0		\$247,525						\$247,525
15	LWRADMIN	81581	PUBLIC INFORMATION-DONATIONS		\$0		\$10,000						\$10,000
15	LWRADMIN	81730	CLEAN LAKES ALLIANCE REVENUE		\$0	(\$15,300)	\$25,000						\$9,700
15	LWRADMIN	81781	WATER RESOURCES MONITORING		\$0		\$9,000						\$9,000
15	LWRADMIN	82970	MISC REVENUE		\$0		\$100						\$100
TOTAL REVENUES					\$50,200	(\$15,300)	\$297,125	\$0	\$0	\$0	\$0	\$0	\$332,025

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	000:524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES			
Reallocation of Revenues and Expenses		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-ADMN-1					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.					
		TOTAL REQUESTED FTE CHANGE			
		0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS \$8,300			
		OPERATING EXPENSE \$3,800			
		CONTRACTUAL EXPENSE \$0			
		OPERATING OUTLAY \$0			
		TOTAL EXPENSE \$12,100			
		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 (\$15,300)			
		TOTAL REVENUE (\$15,300)			
		NET COST TO COUNTY \$27,400			
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Administration	4. PROGRAM NO. 000:524/00		
7. DECISION ITEM TITLE Reorganization of Divisions		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-ADMN-2		POSITION#	TITLE
		130	Watershed Management Coordinator
		156	Real Estate Specialist
		1755	Deputy Director of Land & Water Resources
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To transfer Land Acquisition division accounts to the Administration division excluding 1.0 FTE which will transfer to Parks. Reclassify Division Manager to Deputy Director. Transfer Lakes & Watershed 1.0 FTE plus all accounts to Administration excluding MAMSWAP related accounts & 0.5 FTE Project position which will transfer to Water Resource Engineering.		# FTE	START DATE
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		1.000	1/1/2015
		1.000	1/1/2015
(b) What are the consequences of not funding this request?		1.000	1/1/2015
		TOTAL REQUESTED FTE CHANGE 3.000	
(c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$376,000
		OPERATING EXPENSE	\$105,684
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$481,684
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$5,500
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$9,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$100		
OTHER FINANCING SOURCES	\$282,525		
TOTAL REVENUE	\$297,125		
NET COST TO COUNTY	\$184,559		

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1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Administration	4. PROGRAM NO.	000:524/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
Reorganization of Divisions			L&WR-ADMN-2		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
130	Watershed Management Coordinator	M	12		
156	Real Estate Specialist	P	10		
1755	Deputy Director of Land & Water Resources	M	14		
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		130	156	1755	
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$95,192	\$66,642	\$104,089	
LONGEVITY		-	-	-	
INCENTIVE		-	-	-	
RETIREMENT		7,615	5,331	8,302	
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	7,282	5,098	7,901	
HEALTH					
DENTAL		7,335	7,335	-	
DISABILITY		576	576	-	
LIFE		450	-	-	
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	-	-	-	
PROTECTIVE					
TOOL ALL					
BAR DUES					
UNIFORMS					
SALARY SAVGS					
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
	TOTAL EXPENSES	\$116,546	\$83,650	\$118,210	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION					
	TOTAL REVENUES	\$0	\$0	\$0	\$0

**Dane County
5-Year Budget Projections**

Department:

Land & Water Resources

Program:

Administration

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$674,100	\$690,100	\$704,900	\$712,300	\$726,900	\$739,600
Operating Expenses	\$82,390	\$54,024	\$54,639	\$55,263	\$55,895	\$56,535
Contractual Services	\$43,300	\$38,512	\$39,217	\$39,936	\$40,668	\$41,415
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$799,790	\$782,636	\$798,756	\$807,499	\$823,463	\$837,550

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200	\$50,200

GPR Impact	\$749,590	\$732,436	\$748,556	\$757,299	\$773,263	\$787,350
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Percentage Change **-2.29%** **2.20%** **1.17%** **2.11%** **1.82%**

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgr:	Conservation	000:526/00		Fund No.:	1110

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,235,636	\$741,300	\$0	\$0	\$741,300	\$204,737	\$766,512	\$785,690
Operating Expenses	\$236,929	\$514,660	\$203,399	\$0	\$718,059	\$33,998	\$715,405	\$514,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,472,566	\$1,255,960	\$203,399	\$0	\$1,459,359	\$238,734	\$1,481,917	\$1,299,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$711,012	\$938,090	\$80,376	\$0	\$1,018,466	\$53,159	\$626,942	\$881,090
Licenses & Permits	\$274,692	\$251,300	\$0	\$0	\$251,300	\$62,463	\$225,000	\$0
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0
Public Charges for Services	\$132,725	\$30,000	\$37,000	\$0	\$67,000	\$2,550	\$67,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$625	\$2,500	\$0	\$0	\$2,500	\$37	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,119,054	\$1,224,390	\$117,376	\$0	\$1,341,766	\$118,209	\$921,442	\$883,590
GPR SUPPORT	\$353,512	\$31,570			\$117,592			\$416,260
F.T.E. STAFF	15.000	8.000					8.000	8.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	000:526/00							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$760,600	\$0	\$25,090	\$0	\$0	\$0	\$0	\$0	\$785,690	
Operating Expenses	\$514,660	\$2,000	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$514,160	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,275,260	\$2,000	\$25,090	(\$2,500)	\$0	\$0	\$0	\$0	\$1,299,850	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$938,090	\$0	\$0	(\$57,000)	\$0	\$0	\$0	\$0	\$881,090	
Licenses & Permits	\$251,300	\$0	\$0	(\$251,300)	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$30,000	\$0	\$0	(\$30,000)	\$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	\$1,224,390	\$0	\$0	(\$340,800)	\$0	\$0	\$0	\$0	\$883,590	
GPR SUPPORT	\$50,870	\$2,000	\$25,090	\$338,300	\$0	\$0	\$0	\$0	\$416,260	
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$1,275,260	\$1,224,390	\$50,870
DI #	L&WR-CONS-1 Reallocation of revenues and expense			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.	\$2,000	\$0	\$2,000
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-CONS-1		\$2,000	\$0	\$2,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgr:	Conservation	000:526/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Reorganization of Divisions			
DEPT	To increase LTE and Social Security Expense.		\$25,090	\$0	\$25,090
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-2			\$25,090	\$0	\$25,090
DI #	L&WR-CONS-3	Move Revenue & Expense accounts to the Water Resource Engineering Budget			
DEPT	To move the following accounts from Land Conservation to Water Resources Engineering: Chapter 73 Non-Metallic Mining Revenue, Violation Settlement Revenue, Inter-Governmental Revenue, Erosion Control Plan Review and Violation Settlement Expense.		(\$2,500)	(\$340,800)	\$338,300
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-CONS-3			(\$2,500)	(\$340,800)	\$338,300
2015 REQUESTED BUDGET			\$1,299,850	\$883,590	\$416,260

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,235,636	\$741,300	\$0	\$0	\$741,300	\$204,737	\$766,512	\$0	\$760,600
OPERATING EXPENSE	\$236,929	\$514,660	\$203,399	\$0	\$718,059	\$33,998	\$715,405	\$0	\$514,660
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	\$1,472,566	\$1,255,960	\$203,399	\$0	\$1,459,359	\$238,734	\$1,481,917	\$0	\$1,275,260
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$711,012	\$938,090	\$80,376	\$0	\$1,018,466	\$53,159	\$626,942	\$0	\$938,090
LICENSES & PERMITS	\$274,692	\$251,300	\$0	\$0	\$251,300	\$62,463	\$225,000	\$0	\$251,300
FINES, FORFEITS & PENALTIES	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$132,725	\$30,000	\$37,000	\$0	\$67,000	\$2,550	\$67,000	\$0	\$30,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$625	\$2,500	\$0	\$0	\$2,500	\$37	\$2,500	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,119,054	\$1,224,390	\$117,376	\$0	\$1,341,766	\$118,209	\$921,442	\$0	\$1,224,390
NET COST:	\$353,512	\$31,570	\$86,022	\$0	\$117,592	\$120,525	\$560,475	\$0	\$50,870

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	\$760,600	\$0	\$25,090	\$0	\$0	\$0	\$0	\$0	\$785,690
OPERATING EXPENSE	\$514,660	\$2,000	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$514,160
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,275,260	\$2,000	\$25,090	(\$2,500)	\$0	\$0	\$0	\$0	\$1,299,850
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$938,090	\$0	\$0	(\$57,000)	\$0	\$0	\$0	\$0	\$881,090
LICENSES & PERMITS	\$251,300	\$0	\$0	(\$251,300)	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$2,500	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$30,000	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,224,390	\$0	\$0	(\$340,800)	\$0	\$0	\$0	\$0	\$883,590
NET COST:	\$50,870	\$2,000	\$25,090	\$338,300	\$0	\$0	\$0	\$0	\$416,260

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DEPARTMENT: Land & Water Resources
 PROGRAM: Conservation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRCONSV	10009	SALARIES AND WAGES	\$895,797	\$551,800	\$0	\$0	\$551,800	\$144,565	\$556,334	\$557,900
15	LWRCONSV	10099	RETIREMENT FUND	\$91,492	\$45,300	\$0	\$0	\$45,300	\$11,905	\$45,684	\$44,700
15	LWRCONSV	10108	SOCIAL SECURITY	\$66,951	\$42,300	\$0	\$0	\$42,300	\$10,796	\$42,374	\$42,700
15	LWRCONSV	10117	HEALTH	\$143,949	\$83,800	\$0	\$0	\$83,800	\$30,981	\$92,943	\$100,900
15	LWRCONSV	10126	HEALTH-RETIREEES	\$2,953	\$3,200	\$0	\$0	\$3,200	\$3,123	\$3,123	\$3,400
15	LWRCONSV	10153	DENTAL	\$16,336	\$10,600	\$0	\$0	\$10,600	\$2,652	\$10,610	\$10,900
15	LWRCONSV	10171	DISABILITY INSURANCE	\$3,133	\$2,000	\$0	\$0	\$2,000	\$650	\$1,982	\$2,000
15	LWRCONSV	10180	LIFE INSURANCE	\$285	\$200	\$0	\$0	\$200	\$65	\$262	\$300
15	LWRCONSV	10185	FSA ADMINISTRATION FEE	\$441	\$500	\$0	\$0	\$500	\$0	\$500	\$300
15	LWRCONSV	10189	WORKERS COMPENSATION	\$14,300	\$12,700	\$0	\$0	\$12,700	\$0	\$12,700	\$8,700
15	LWRCONSV	10250	SALARY SAVINGS	\$0	(\$11,100)	\$0	\$0	(\$11,100)	\$0	\$0	(\$11,200)
15	LWRCONSV	20339	ANIMAL DAMAGE CONTROL	\$27,238	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$65,000
15	LWRCONSV	20657	CONSERV SUPPLEMENT COST SHAR	\$5,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRCONSV	20929	EC & SW MANUAL EXPENSE	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRCONSV	21040	FISH CRYSTAL & MUD LPL GRANT	\$8,270	\$0	\$8,250	\$0	\$8,250	\$0	\$8,250	\$0
15	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$51,786	\$81,000	\$20,880	\$0	\$101,880	\$0	\$101,880	\$81,000
15	LWRCONSV	21479	MALWEG GRANT EXPENDITURES	\$6,271	\$7,860	\$0	\$0	\$7,860	\$4,489	\$7,860	\$7,860
15	LWRCONSV	21503	MATCHING STATE FUNDS	\$3,200	\$6,200	\$13,890	\$0	\$20,090	\$0	\$20,090	\$6,200
15	LWRCONSV	21526	MCF GRANT EXPENSE	\$6,050	\$0	\$18,950	\$0	\$18,950	\$4,150	\$18,950	\$0
15	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
15	LWRCONSV	21685	MRBI GRANT EXPENSE	\$0	\$0	\$20,154	\$0	\$20,154	\$0	\$20,154	\$0
15	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$38	\$0	\$3,870	\$0	\$3,870	\$0	\$3,870	\$0
15	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP	\$22,089	\$30,000	\$29,996	\$0	\$59,996	\$14,766	\$59,996	\$30,000
15	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE	\$10,466	\$11,000	\$0	\$0	\$11,000	\$445	\$10,029	\$11,000
15	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES	\$9,842	\$10,000	\$0	\$0	\$10,000	\$3,147	\$10,967	\$10,000
15	LWRCONSV	22250	REPAIR OF EQUIPMENT	\$672	\$1,100	\$0	\$0	\$1,100	\$0	\$951	\$1,100
15	LWRCONSV	22552	TARGETED RESOURCE	\$2,085	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
15	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	\$0	\$0	\$2,087	\$0	\$2,087	\$0	\$2,087	\$0
15	LWRCONSV	22602	TNC MONITORING GRANT EXP	\$28,000	\$0	\$21,000	\$0	\$21,000	\$7,000	\$21,000	\$0
15	LWRCONSV	22685	US FISH & WILDLIFE GRANT EXP	\$0	\$0	\$5,906	\$0	\$5,906	\$0	\$5,906	\$0
15	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRAI	\$40,585	\$0	\$8,415	\$0	\$8,415	\$0	\$8,415	\$0
15	LWRCONSV	22770	VIOLATION SETTLEMENT EXPENSE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
15	LWRCONSV	22816	WHITE GOLD-MRBI MONITORING	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LWRCONSV	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,472,566	\$1,255,960	\$203,399	\$0	\$1,459,359	\$238,734	\$1,481,917	\$1,275,260

DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT CODE	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
15	LWRCONSV	10009	SALARIES AND WAGES		\$557,900								\$557,900
15	LWRCONSV	10099	RETIREMENT FUND		\$44,700								\$44,700
15	LWRCONSV	10108	SOCIAL SECURITY		\$42,700		\$1,783						\$44,483
15	LWRCONSV	10117	HEALTH		\$100,900								\$100,900
15	LWRCONSV	10126	HEALTH-RETIRES		\$3,400								\$3,400
15	LWRCONSV	10153	DENTAL		\$10,900								\$10,900
15	LWRCONSV	10171	DISABILITY INSURANCE		\$2,000								\$2,000
15	LWRCONSV	10180	LIFE INSURANCE		\$300								\$300
15	LWRCONSV	10185	FSA ADMINISTRATION FEE		\$300								\$300
15	LWRCONSV	10189	WORKERS COMPENSATION		\$8,700								\$8,700
15	LWRCONSV	10250	SALARY SAVINGS		(\$11,200)								(\$11,200)
15	LWRCONSV	20339	ANIMAL DAMAGE CONTROL		\$65,000								\$65,000
15	LWRCONSV	20657	CONSERV SUPPLEMENT COST SHAR		\$0								\$0
15	LWRCONSV	20929	EC & SW MANUAL EXPENSE		\$0								\$0
15	LWRCONSV	21040	FISH CRYSTAL & MUD LPL GRANT		\$0								\$0
15	LWRCONSV	21381	LAND & WATER RESOURCE C/S		\$81,000								\$81,000
15	LWRCONSV	21479	MALWEG GRANT EXPENDITURES		\$7,860								\$7,860
15	LWRCONSV	21503	MATCHING STATE FUNDS		\$6,200								\$6,200
15	LWRCONSV	21526	MCF GRANT EXPENSE		\$0								\$0
15	LWRCONSV	21527	MCF GRANT LTE EXPENSE		\$0								\$0
15	LWRCONSV	21685	MRBI GRANT EXPENSE		\$0								\$0
15	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP		\$0								\$0
15	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP		\$30,000								\$30,000
15	LWRCONSV	21809	OPERATING EQUIPMENT EXPENSE		\$11,000	\$2,000							\$13,000
15	LWRCONSV	22043	PRTNG STA & OFFICE SUPPLIES		\$10,000								\$10,000
15	LWRCONSV	22250	REPAIR OF EQUIPMENT		\$1,100								\$1,100
15	LWRCONSV	22552	TARGETED RESOURCE		\$300,000								\$300,000
15	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE		\$0								\$0
15	LWRCONSV	22602	TNC MONITORING GRANT EXP		\$0								\$0
15	LWRCONSV	22685	US FISH & WILDLIFE GRANT EXP		\$0								\$0
15	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRA		\$0								\$0
15	LWRCONSV	22770	VIOLATION SETTLEMENT EXPENSE		\$2,500			(\$2,500)					\$0
15	LWRCONSV	22816	WHITE GOLD-MRBI MONITORING		\$0								\$0
	LWRCONSV	10072	LIMITED TERM EMPLOYEES		\$0		\$23,307						\$23,307
TOTAL EXPENDITURES					\$1,275,260	\$2,000	\$25,090	(\$2,500)	\$0	\$0	\$0	\$0	\$1,299,850

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DEPARTMENT: Land & Water Resources
 PROGRAM: Conservation

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRCONSV	81727	FISH CRYSTAL & MUD LPL GRANT	\$0	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$0
15	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE	\$36,707	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$0
15	LWRCONSV	81733	VERMONT/GORDON CK USF&W GRAI	\$44,829	\$0	\$4,171	\$0	\$4,171	\$0	\$4,171	\$0
15	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	\$28,850	\$0	\$16,000	\$0	\$16,000	\$2,550	\$16,000	\$0
15	LWRCONSV	81738	SAND CO MRBI GRANT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRCONSV	81739	MCF GRANT REVENUE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRCONSV	81740	MISCELLANEOUS	\$625	\$2,500	\$0	\$0	\$2,500	\$37	\$2,500	\$2,500
15	LWRCONSV	81746	CH 74 NON-METALLIC MINING	\$875	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
15	LWRCONSV	81749	TNC MONITORING GRANT REV	\$28,000	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000	\$0
15	LWRCONSV	81755	MALWEG GRANT REVENUE	\$6,467	\$11,590	\$0	\$0	\$11,590	\$0	\$11,590	\$11,590
15	LWRCONSV	81761	VIOLATION SETTLEMENT REVENUE	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500
15	LWRCONSV	81762	TARGETED RESOURCE	\$128,996	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000
15	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV	\$22,089	\$30,000	\$29,996	\$0	\$59,996	\$6,065	\$59,996	\$30,000
15	LWRCONSV	81765	SOIL & WATER RESOURCE MGT	\$179,007	\$183,000	\$0	\$0	\$183,000	\$0	\$183,000	\$183,000
15	LWRCONSV	81770	STATE AID-CONSERVATION PROGRA	\$3,282	\$3,300	\$0	\$0	\$3,300	\$0	\$3,300	\$3,300
15	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV	\$46,630	\$65,000	\$0	\$0	\$65,000	\$27,238	\$27,238	\$65,000
15	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV	\$16,426	\$88,300	\$0	\$0	\$88,300	\$8,266	\$20,000	\$88,300
15	LWRCONSV	81793	INTERGOVERNMENTAL REVENUE	\$52,491	\$57,000	\$0	\$0	\$57,000	\$842	\$57,000	\$57,000
15	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW	\$9,000	\$5,500	\$0	\$0	\$5,500	\$2,250	\$11,538	\$5,500
15	LWRCONSV	81795	EROSION CONTROL PLAN REVIEW	\$274,692	\$251,300	\$0	\$0	\$251,300	\$62,463	\$225,000	\$251,300
15	LWRCONSV	81798	LAND & WATER RESOURCE C/S	\$51,786	\$82,000	\$20,880	\$0	\$102,880	\$0	\$102,880	\$82,000
15	LWRCONSV	82540	MMSD PROJECT REVENUE	\$112,400	\$112,400	\$0	\$0	\$112,400	\$0	\$112,400	\$112,400
15	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV	\$901	\$0	\$8,829	\$0	\$8,829	\$0	\$8,829	\$0
TOTAL REVENUES				\$1,119,054	\$1,224,390	\$117,376	\$0	\$1,341,766	\$118,209	\$921,442	\$1,224,390

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DEPARTMENT: Land & Water Resources
PROGRAM: Conservation

YR	ORG CODE	OBJECT CODE	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
15	LWRCONSV	81727	FISH CRYSTAL & MUD LPL GRANT		\$0							\$0	
15	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE		\$0							\$0	
15	LWRCONSV	81733	VERMONT/GORDON CK USF&W GRAI		\$0							\$0	
15	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING		\$0							\$0	
15	LWRCONSV	81738	SAND CO MRBI GRANT		\$0							\$0	
15	LWRCONSV	81739	MCF GRANT REVENUE		\$0							\$0	
15	LWRCONSV	81740	MISCELLANEOUS		\$2,500							\$2,500	
15	LWRCONSV	81746	CH 74 NON-METALLIC MINING		\$30,000			(\$30,000)				\$0	
15	LWRCONSV	81749	TNC MONITORING GRANT REV		\$0							\$0	
15	LWRCONSV	81755	MALWEG GRANT REVENUE		\$11,590							\$11,590	
15	LWRCONSV	81761	VIOLATION SETTLEMENT REVENUE		\$2,500			(\$2,500)				\$0	
15	LWRCONSV	81762	TARGETED RESOURCE		\$300,000							\$300,000	
15	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV		\$30,000							\$30,000	
15	LWRCONSV	81765	SOIL & WATER RESOURCE MGT		\$183,000							\$183,000	
15	LWRCONSV	81770	STATE AID-CONSERVATION PROGRA		\$3,300							\$3,300	
15	LWRCONSV	81780	WILDLIFE DAMAGE ABATEMENT REV		\$65,000							\$65,000	
15	LWRCONSV	81782	USDA-SOIL CONSERV SERVICE REV		\$88,300							\$88,300	
15	LWRCONSV	81793	INTERGOVERNMENTAL REVENUE		\$57,000			(\$57,000)				\$0	
15	LWRCONSV	81794	MANURE STORAGE FACILITY REVIEW		\$5,500							\$5,500	
15	LWRCONSV	81795	EROSION CONTROL PLAN REVIEW		\$251,300			(\$251,300)				\$0	
15	LWRCONSV	81798	LAND & WATER RESOURCE C/S		\$82,000							\$82,000	
15	LWRCONSV	82540	MMSD PROJECT REVENUE		\$112,400							\$112,400	
15	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV		\$0							\$0	
TOTAL REVENUES					\$1,224,390	\$0	\$0	(\$340,800)	\$0	\$0	\$0	\$0	\$883,590

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund	
2. PROGRAM	Conservation	4. PROGRAM NO.	000:526/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Reallocation of revenues and expense			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER						
L&WR-CONS-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.						
			TOTAL REQUESTED FTE CHANGE			
			0.000			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
To increase Operating Equipment Expense to adjust for the increase in fuel costs and vehicle maintenance.						
			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			
			\$0			
			OPERATING EXPENSE			
			\$2,000			
			CONTRACTUAL EXPENSE			
			\$0			
			OPERATING OUTLAY			
			\$0			
			TOTAL EXPENSE			
			\$2,000			
			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			
			\$2,000			
11. (b) What are the consequences of not funding this request?						
11. (c) What savings/productivity improvements will result from approval of this request?						

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund																																								
2. PROGRAM Conservation	4. PROGRAM NO. 000:526/00	6. FUND NO. 1110																																								
7. DECISION ITEM TITLE Reorganization of Divisions		8. BUDGETED POSITION CHANGES																																								
9. DECISION ITEM NUMBER L&WR-CONS-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																																	TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																							
TOTAL REQUESTED FTE CHANGE		0.000																																								
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) To increase LTE and Social Security Expense.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$25,090</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$25,090</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$25,090</td> </tr> </tbody> </table>	12. OPERATING EXPENSES / REVENUE SUMMARY		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$25,090	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$25,090	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	\$25,090				
12. OPERATING EXPENSES / REVENUE SUMMARY																																										
REQUESTED EXPENDITURES																																										
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MISCELLANEOUS	\$0																																									
OTHER FINANCING SOURCES	\$0																																									
TOTAL REVENUE	\$0																																									
NET COST TO COUNTY	\$25,090																																									
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This will allow the division to have an LTE to do data entry and analysis for phosphorous control.																																										
(b) What are the consequences of not funding this request?																																										
(c) What savings/productivity improvements will result from approval of this request?																																										

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Conservation	4. PROGRAM NO.	000:526/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Move Revenue & Expense accounts to the Water Resource Engineering Budget				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-CONS-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move the following accounts from Land Conservation to Water Resources Engineering: Chapter 73 Non-Metallic Mining Revenue, Violation Settlement Revenue, Inter-Governmental Revenue, Erosion Control Plan Review and Violation Settlement Expense.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The revenues and expense are generated by the Water Resources Engineering Division and should be included in the Water Resources Engineering budget.					
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$2,500)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$2,500)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	(\$57,000)
				LICENSES & PERMITS	(\$251,300)
				FINES, FORFEITS & PENALTIES	(\$2,500)
				PUBLIC CHARGES FOR SERVICES	(\$30,000)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$340,800)
				NET COST TO COUNTY	\$338,300
11. (b) What are the consequences of not funding this request?					
The Water Resource Engineering Budget would not reflect the actual expenses incurred and revenues collected by Water Resource Engineering staff members.					
11. (c) What savings/productivity improvements will result from approval of this request?					

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Budget Carryforward Request										
Dept:		Land Conservation								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRCONSV	21040	81727	Fish Crystal & Mud Lake	8,250	8,250	16,500	16,500	Grant	278, 12-13	
LWRCONSV	20532	81756	CH 14 Future Inspection Exp			100	30,000	Self-funded		
LWRCONSV	21381	81798	Land & Water Resource C/S	101,880	100,760	101,880	100,760	Grant		
LWRCONSV	21503	81770	Matching State Funds	20,090	20,090	3,300	3,300	Grant		
LWRCONSV	21526		MCF Grant Expense	18,950	18,950	-	-	Grant		
LWRCONSV	21527		MCF Grant LTE Expense	50,000	50,000			Grant		
LWRCONSV	21685		MRBI Grant Expense	20,154	20,154			Grant		
LWRCONSV	21705	81745	Nature Conservancy Grant	3,870	3,870	-	-	Grant		
LWRCONSV	21724	81764	Nutrient Mgmnt Cost Share	59,996	45,230	59,996	45,230	Grant		
LWRCONSV	22552	81762	Targeted Resource Mgmnt	300,000	-	300,000	-	Grant		
LWRCONSV	22601		TNC Grant Cost Share	2,087	2,087			Grant		
LWRCONSV	22758	81733	Vermont/Gordon Ck USF&WL	8,415	8,415	4,171	49,000	Grant	72, 11-12	
LWRCONSV	22816	81737	White Gold-MRBI Monitoring	14,175	9,450	16,000	8,450	Resolution	164, 10-11	
TOTAL				607,867	287,256	501,947	253,240			

Dane County
5-Year Budget Projections
Department:
Program:

Land & Water Resources
Conservation

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$741,300	\$786,107	\$776,100	\$783,200	\$795,600	\$805,300
Operating Expenses	\$514,660	\$353,527	\$353,956	\$354,393	\$354,839	\$355,293
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,255,960	\$1,139,634	\$1,130,056	\$1,137,593	\$1,150,439	\$1,160,593

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$938,090	\$516,290	\$516,290	\$516,290	\$516,290	\$516,290
Licenses & Permits	\$251,300	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,000	\$4,450	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,224,390	\$523,240	\$518,790	\$518,790	\$518,790	\$518,790

GPR Impact	\$31,570	\$616,394	\$611,266	\$618,803	\$631,649	\$641,803
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Percentage Change **1852.47%** **-0.83%** **1.23%** **2.08%** **1.61%**

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$94,230	\$97,800	\$0	\$0	\$97,800	\$25,721	\$100,759	\$98,000
Operating Expenses	\$40,455	\$44,300	\$16,093	\$0	\$60,393	\$17,869	\$61,447	\$44,300
Contractual Services	\$3,528	\$5,000	\$0	\$0	\$5,000	\$1,186	\$3,668	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$138,214	\$147,100	\$16,093	\$0	\$163,193	\$44,776	\$165,874	\$147,300
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	\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$130,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$130,500
GPR SUPPORT	\$24,937	\$11,600			\$27,693			\$16,800
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgr: Lussier Family Heritage Center		528/29		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
Operating Expenses	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
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	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
GPR SUPPORT	\$11,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$147,300	\$135,500	\$11,800
DI #	L&WR-HRTG-1	Reallocation of revenue			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.		\$0	(\$5,000)	\$5,000
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-HRTG-1			\$0	(\$5,000)	\$5,000
2015 REQUESTED BUDGET			\$147,300	\$130,500	\$16,800

DEPARTMENT Land & Water Resources
 PROGRAM Lussier Family Heritage Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$94,230	\$97,800	\$0	\$0	\$97,800	\$25,721	\$100,759	\$0	\$98,000
OPERATING EXPENSE	\$40,455	\$44,300	\$16,093	\$0	\$60,393	\$17,869	\$61,447	\$0	\$44,300
CONTRACTUAL SERVICES	\$3,528	\$5,000	\$0	\$0	\$5,000	\$1,186	\$3,668	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$138,214	\$147,100	\$16,093	\$0	\$163,193	\$44,776	\$165,874	\$0	\$147,300
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	\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$0	\$135,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$0	\$135,500
NET COST:	\$24,937	\$11,600	\$16,093	\$0	\$27,693	\$4,981	\$43,374	\$0	\$11,800

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	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
OPERATING EXPENSE	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,300
CONTRACTUAL SERVICES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300
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	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
NET COST:	\$11,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800

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

C
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRPKHC	10009	SALARIES AND WAGES	\$58,027	\$60,700	\$0	\$0	\$60,700	\$15,774	\$60,658	\$60,700
15	LWRPKHC	10072	LIMITED TERM EMPLOYEES	\$19,009	\$18,800	\$0	\$0	\$18,800	\$4,493	\$20,457	\$18,800
15	LWRPKHC	10099	RETIREMENT FUND	\$5,354	\$5,000	\$0	\$0	\$5,000	\$1,405	\$5,070	\$4,900
15	LWRPKHC	10108	SOCIAL SECURITY	\$5,803	\$6,100	\$0	\$0	\$6,100	\$1,539	\$6,198	\$6,100
15	LWRPKHC	10117	HEALTH	\$5,014	\$6,800	\$0	\$0	\$6,800	\$2,253	\$6,759	\$7,400
15	LWRPKHC	10153	DENTAL	\$299	\$600	\$0	\$0	\$600	\$140	\$561	\$600
15	LWRPKHC	10171	DISABILITY INSURANCE	\$335	\$400	\$0	\$0	\$400	\$117	\$356	\$400
15	LWRPKHC	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LWRPKHC	10189	WORKERS COMPENSATION	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$300
15	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION	\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0
15	LWRPKHC	10250	SALARY SAVINGS	\$0	(\$1,300)	\$0	\$0	(\$1,300)	\$0	\$0	(\$1,300)
15	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT	\$10,756	\$15,600	\$0	\$0	\$15,600	\$2,957	\$13,940	\$15,600
15	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT	\$4,023	\$4,000	\$11,293	\$0	\$15,293	\$162	\$15,293	\$4,000
15	LWRPKHC	21066	GAS/OIL	\$6,523	\$6,000	\$0	\$0	\$6,000	\$6,860	\$10,000	\$6,000
15	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	\$3,825	\$0	\$4,800	\$0	\$4,800	\$2,454	\$4,800	\$0
15	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE	\$150	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTEF	\$1,798	\$2,700	\$0	\$0	\$2,700	\$661	\$1,800	\$2,700
15	LWRPKHC	22234	RENTAL/EVENT SERVICES	\$1,163	\$4,000	\$0	\$0	\$4,000	\$331	\$1,676	\$4,000
15	LWRPKHC	22700	ELECTRICITY	\$11,588	\$10,500	\$0	\$0	\$10,500	\$3,629	\$11,809	\$10,500
15	LWRPKHC	22745	WATER	\$630	\$1,000	\$0	\$0	\$1,000	\$814	\$1,629	\$1,000
15	LWRPKHC	30509	BUILDING SECURITY - POS	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
15	LWRPKHC	30944	ELEVATOR INSPECTION	\$790	\$1,000	\$0	\$0	\$1,000	\$462	\$899	\$1,000
15	LWRPKHC	32781	WASTE REMOVAL	\$2,738	\$3,000	\$0	\$0	\$3,000	\$724	\$2,769	\$3,000
TOTAL EXPENDITURES				\$138,214	\$147,100	\$16,093	\$0	\$163,193	\$44,776	\$165,874	\$147,300

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

YR	ORG CODE	OBJECT CODE	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
15	LWRPKHC	10009	SALARIES AND WAGES		\$60,700								\$60,700
15	LWRPKHC	10072	LIMITED TERM EMPLOYEES		\$18,800								\$18,800
15	LWRPKHC	10099	RETIREMENT FUND		\$4,900								\$4,900
15	LWRPKHC	10108	SOCIAL SECURITY		\$6,100								\$6,100
15	LWRPKHC	10117	HEALTH		\$7,400								\$7,400
15	LWRPKHC	10153	DENTAL		\$600								\$600
15	LWRPKHC	10171	DISABILITY INSURANCE		\$400								\$400
15	LWRPKHC	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	LWRPKHC	10189	WORKERS COMPENSATION		\$300								\$300
15	LWRPKHC	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
15	LWRPKHC	10250	SALARY SAVINGS		(\$1,300)								(\$1,300)
15	LWRPKHC	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,600								\$15,600
15	LWRPKHC	21061	FRIENDS MATCHING ACCOUNT		\$4,000								\$4,000
15	LWRPKHC	21066	GAS/OIL		\$6,000								\$6,000
15	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS		\$0								\$0
15	LWRPKHC	21809	OPERATING EQUIPMENT EXPENSE		\$500								\$500
15	LWRPKHC	22045	PRNTG & OFFICE-HERITAGE CENTER		\$2,700								\$2,700
15	LWRPKHC	22234	RENTAL/EVENT SERVICES		\$4,000								\$4,000
15	LWRPKHC	22700	ELECTRICITY		\$10,500								\$10,500
15	LWRPKHC	22745	WATER		\$1,000								\$1,000
15	LWRPKHC	30509	BUILDING SECURITY - POS		\$1,000								\$1,000
15	LWRPKHC	30944	ELEVATOR INSPECTION		\$1,000								\$1,000
15	LWRPKHC	32781	WASTE REMOVAL		\$3,000								\$3,000
TOTAL EXPENDITURES					\$147,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,300

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUE:	\$11,295	\$10,500	\$0	\$0	\$10,500	\$2,212	\$10,500	\$10,500
15	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES	\$51,307	\$73,100	\$0	\$0	\$73,100	\$15,460	\$55,000	\$73,100
15	LWRPKHC	84305	HERITAGE REVENUES-NON TAX	\$47,068	\$49,900	\$0	\$0	\$49,900	\$21,223	\$55,000	\$49,900
15	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT	\$3,608	\$2,000	\$0	\$0	\$2,000	\$900	\$2,000	\$2,000
TOTAL REVENUES				\$113,277	\$135,500	\$0	\$0	\$135,500	\$39,795	\$122,500	\$135,500

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

YR	ORG CODE	OBJECT CODE	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
15	LWRPKHC	84235	RENTAL/EVENT SERVICES REVENUE		\$10,500								\$10,500
15	LWRPKHC	84270	HERITAGE OPERATIONAL REVENUES		\$73,100	(\$5,000)							\$68,100
15	LWRPKHC	84305	HERITAGE REVENUES-NON TAX		\$49,900								\$49,900
15	LWRPKHC	84306	FRIENDS MATCHING ACCOUNT		\$2,000								\$2,000
TOTAL REVENUES					\$135,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund
2. PROGRAM Lussier Family Heritage Center	4. PROGRAM NO. 528/29	6. FUND NO. 1110
7. DECISION ITEM TITLE Reallocation of revenue	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER L&WR-HRTG-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) To reduce the revenue expectation of the Heritage Center Operational Revenue account to better reflect actual expectations. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	(\$5,000)	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	(\$5,000)	
NET COST TO COUNTY	\$5,000	

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Budget Carryforward Request										
Dept:		Lussier Heritage Center								
Program:		Land & Water Resources								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRPKHC	21061	84306	Friends Matching Acct	15,293	15,131	2,000	-	Self-funded		
LWRPKHC	21459		Lussier Center Improvements	4,800	2,355			Resolution	151,03-04	donation
TOTAL				20,093	17,486	2,000	-			

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Dane County
5-Year Budget Projections
Department:
Program:

Land & Water Resources
Lussier Family Heritage Center

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$97,800	\$98,200	\$100,600	\$101,300	\$102,400	\$104,700
Operating Expenses	\$44,300	\$63,574	\$64,049	\$64,531	\$65,022	\$65,520
Contractual Services	\$5,000	\$3,760	\$3,855	\$3,952	\$4,052	\$4,155
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$147,100	\$165,534	\$168,504	\$169,783	\$171,474	\$174,375

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,500	\$123,705	\$124,923	\$126,152	\$127,394	\$128,647
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$135,500	\$123,705	\$124,923	\$126,152	\$127,394	\$128,647

GPR Impact	\$11,600	\$41,829	\$43,581	\$43,631	\$44,080	\$45,728
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Percentage Change **260.59%** **4.19%** **0.11%** **1.03%** **3.74%**

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 to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$307,335	\$316,100	\$0	\$0	\$316,100	\$44,624	\$305,727	\$319,600
Operating Expenses	\$163,342	\$151,100	\$5,097	\$3,000	\$159,197	\$24,955	\$164,221	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$470,677	\$467,200	\$5,097	\$3,000	\$475,297	\$69,579	\$469,948	\$475,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,695	\$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	\$44,457	\$31,300	\$0	\$3,000	\$34,300	\$5,417	\$34,300	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$118,184	\$76,300	\$0	\$3,000	\$79,300	\$5,417	\$79,300	\$74,800
GPR SUPPORT	\$352,493	\$390,900			\$395,997			\$400,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Land & Water Resources	63								Fund Name: General Fund
Prgr: Lake Management	528/37								Fund No.: 1110
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$319,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600
Operating Expenses	\$151,100	\$4,400	\$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	\$470,700	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,300	(\$1,500)	\$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	\$76,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$394,400	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$400,300
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$470,700	\$76,300	\$394,400
DI # L&WR-LAKE-1	Reallocation of revenues and expenses			
DEPT To reallocate revenue and expenses to better reflect the actual costs and revenue expectations.		\$4,400	(\$1,500)	\$5,900
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-LAKE-1	\$4,400	(\$1,500)	\$5,900
2015 REQUESTED BUDGET		\$475,100	\$74,800	\$400,300

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$307,335	\$316,100	\$0	\$0	\$316,100	\$44,624	\$305,727	\$0	\$319,600
OPERATING EXPENSE	\$163,342	\$151,100	\$5,097	\$3,000	\$159,197	\$24,955	\$164,221	\$0	\$151,100
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	\$470,677	\$467,200	\$5,097	\$3,000	\$475,297	\$69,579	\$469,948	\$0	\$470,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$70,695	\$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	\$44,457	\$31,300	\$0	\$3,000	\$34,300	\$5,417	\$34,300	\$0	\$31,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$118,184	\$76,300	\$0	\$3,000	\$79,300	\$5,417	\$79,300	\$0	\$76,300
NET COST:	\$352,493	\$390,900	\$5,097	\$0	\$395,997	\$64,162	\$390,648	\$0	\$394,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$319,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,600
OPERATING EXPENSE	\$151,100	\$4,400	\$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	\$470,700	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$31,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$76,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
NET COST:	\$394,400	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$400,300

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DEPARTMENT: Land & Water Resources
 PROGRAM: Lake Management

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRPKLKM	10009	SALARIES AND WAGES	\$64,626	\$66,600	\$0	\$0	\$66,600	\$17,272	\$66,206	\$66,600
15	LWRPKLKM	10027	OVERTIME	\$2,220	\$1,500	\$0	\$0	\$1,500	\$879	\$2,073	\$1,500
15	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$4,368	\$17,000	\$0	\$0	\$17,000	\$0	\$6,082	\$17,000
15	LWRPKLKM	10098	LTE-WEED CUTTING	\$148,621	\$148,600	\$0	\$0	\$148,600	\$9,459	\$148,600	\$148,600
15	LWRPKLKM	10099	RETIREMENT FUND	\$14,551	\$5,600	\$0	\$0	\$5,600	\$2,011	\$5,932	\$5,500
15	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
15	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$15,796	\$15,800	\$0	\$0	\$15,800	\$0	\$15,800	\$15,800
15	LWRPKLKM	10108	SOCIAL SECURITY	\$17,994	\$19,300	\$0	\$0	\$19,300	\$2,118	\$18,272	\$19,300
15	LWRPKLKM	10117	HEALTH	\$15,591	\$16,000	\$0	\$0	\$16,000	\$5,295	\$15,885	\$17,300
15	LWRPKLKM	10153	DENTAL	\$1,519	\$1,600	\$0	\$0	\$1,600	\$395	\$1,581	\$1,700
15	LWRPKLKM	10171	DISABILITY INSURANCE	\$363	\$400	\$0	\$0	\$400	\$125	\$382	\$400
15	LWRPKLKM	10180	LIFE INSURANCE	(\$51)	\$100	\$0	\$0	\$100	(\$51)	(\$15)	\$100
15	LWRPKLKM	10189	WORKERS COMPENSATION	\$2,500	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$3,000
15	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$18,343	\$19,800	\$0	\$0	\$19,800	\$7,090	\$19,800	\$21,800
15	LWRPKLKM	10207	PROTECTIVE WEAR	\$895	\$100	\$0	\$0	\$100	\$29	\$29	\$100
15	LWRPKLKM	10250	SALARY SAVINGS	\$0	(\$1,400)	\$0	\$0	(\$1,400)	\$0	\$0	(\$1,400)
15	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$7,217	\$6,900	\$0	\$0	\$6,900	\$712	\$6,900	\$6,900
15	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAIR	\$55	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LWRPKLKM	21059	FUEL EXPENSE	\$42,035	\$40,000	\$0	\$0	\$40,000	(\$1,266)	\$40,000	\$40,000
15	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$2,188	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
15	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	\$1,368	\$0	\$5,097	\$3,000	\$8,097	\$5,093	\$8,097	\$0
15	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$92,088	\$89,500	\$0	\$0	\$89,500	\$12,240	\$89,500	\$89,500
15	LWRPKLKM	22700	ELECTRICITY	\$9,460	\$5,500	\$0	\$0	\$5,500	\$3,622	\$7,904	\$5,500
15	LWRPKLKM	22718	HEAT	\$505	\$700	\$0	\$0	\$700	\$522	\$1,000	\$700
15	LWRPKLKM	22736	TELEPHONE	\$1,400	\$1,400	\$0	\$0	\$1,400	\$1,232	\$1,400	\$1,400
15	LWRPKLKM	22745	WATER	\$7,028	\$4,700	\$0	\$0	\$4,700	\$2,800	\$7,020	\$4,700
TOTAL EXPENDITURES				\$470,677	\$467,200	\$5,097	\$3,000	\$475,297	\$69,579	\$469,948	\$470,700

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DEPARTMENT: Land & Water Resources
PROGRAM: Lake Management

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YR	ORG CODE	OBJECT CODE	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
15	LWRPKLKM	10009	SALARIES AND WAGES	\$66,600								\$66,600
15	LWRPKLKM	10027	OVERTIME	\$1,500								\$1,500
15	LWRPKLKM	10072	LIMITED TERM EMPLOYEES	\$17,000								\$17,000
15	LWRPKLKM	10098	LTE-WEED CUTTING	\$148,600								\$148,600
15	LWRPKLKM	10099	RETIREMENT FUND	\$5,500								\$5,500
15	LWRPKLKM	10106	LTE-SPECIAL PROJECTS	\$2,300								\$2,300
15	LWRPKLKM	10107	LTE-TENNEY LOCKS	\$15,800								\$15,800
15	LWRPKLKM	10108	SOCIAL SECURITY	\$19,300								\$19,300
15	LWRPKLKM	10117	HEALTH	\$17,300								\$17,300
15	LWRPKLKM	10153	DENTAL	\$1,700								\$1,700
15	LWRPKLKM	10171	DISABILITY INSURANCE	\$400								\$400
15	LWRPKLKM	10180	LIFE INSURANCE	\$100								\$100
15	LWRPKLKM	10189	WORKERS COMPENSATION	\$3,000								\$3,000
15	LWRPKLKM	10198	UNEMPLOYMENT COMPENSATION	\$21,800								\$21,800
15	LWRPKLKM	10207	PROTECTIVE WEAR	\$100								\$100
15	LWRPKLKM	10250	SALARY SAVINGS	(\$1,400)								(\$1,400)
15	LWRPKLKM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,900								\$6,900
15	LWRPKLKM	20612	COMMUNICATION EQUIPMENT REPAI	\$100								\$100
15	LWRPKLKM	21059	FUEL EXPENSE	\$40,000								\$40,000
15	LWRPKLKM	21368	LANDFILL CHARGES FOR DISPOSAL	\$100								\$100
15	LWRPKLKM	21521	MATERIALS & SUPPLIES-LOCKS	\$2,200								\$2,200
15	LWRPKLKM	21639	MISCELLANEOUS DONATION EXPENSE	\$0								\$0
15	LWRPKLKM	21809	OPERATING EQUIPMENT EXPENSE	\$89,500								\$89,500
15	LWRPKLKM	22700	ELECTRICITY	\$5,500								\$5,500
15	LWRPKLKM	22718	HEAT	\$700								\$700
15	LWRPKLKM	22736	TELEPHONE	\$1,400	\$2,900							\$4,300
15	LWRPKLKM	22745	WATER	\$4,700	\$1,500							\$6,200
TOTAL EXPENDITURES				\$470,700	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,100

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DEPARTMENT: Land & Water Resources
 PROGRAM: Lake Management

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRPKLKM	81520	DONATIONS	\$6,004	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0
15	LWRPKLKM	82970	MISCELLANEOUS GENERAL REVENU	\$3,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKLKM	84740	WEEDCUTTING REVENUE	\$24,777	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
15	LWRPKLKM	84741	SERVICES TO SOLID WASTE	\$34,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKLKM	84742	REVENUE FROM SOLID WASTE	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKLKM	84752	LOCK FEES	\$18,753	\$31,300	\$0	\$0	\$31,300	\$2,417	\$31,300	\$31,300
15	LWRPKLKM	84758	COMPOST REVENUE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE	\$1,018	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
TOTAL REVENUES				\$118,184	\$76,300	\$0	\$3,000	\$79,300	\$5,417	\$79,300	\$76,300

DEPARTMENT: Land & Water Resources
 PROGRAM: Lake Management

YR	ORG CODE	OBJECT CODE	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
15	LWRPKLKM	81520	DONATIONS		\$0								\$0
15	LWRPKLKM	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
15	LWRPKLKM	84740	WEEDCUTTING REVENUE		\$40,000								\$40,000
15	LWRPKLKM	84741	SERVICES TO SOLID WASTE		\$0								\$0
15	LWRPKLKM	84742	REVENUE FROM SOLID WASTE		\$0								\$0
15	LWRPKLKM	84752	LOCK FEES		\$31,300	(\$1,500)							\$29,800
15	LWRPKLKM	84758	COMPOST REVENUE		\$0								\$0
15	LWRPKLKM	84766	BOOM MAINTENANCE REVENUE		\$5,000								\$5,000
TOTAL REVENUES					\$76,300	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lake Management	4. PROGRAM NO.	528/37	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reallocation of revenues and expenses				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
L&WR-LAKE-1					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
To reallocate revenue and expenses to better reflect the actual costs and revenue expectations.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
To increase the Telephone Expense account to adjust for DSL charges to monitor the Lock & Dams and to increase the Water Expense account to adjust for increased water utility costs. Decrease Lock Fee Revenue to better reflect the actual revenue expectations.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$4,400
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$4,400
				RELATED REVENUES	
(b) What are the consequences of not funding this request?				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	(\$1,500)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$1,500)
				NET COST TO COUNTY	\$5,900

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Dane County
5-Year Budget Projections
Department:
Program:

Land & Water Resources
Lake Management

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$316,100	\$319,800	\$321,400	\$322,300	\$324,000	\$325,600
Operating Expenses	\$151,100	\$157,714	\$161,611	\$165,618	\$169,739	\$173,979
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$467,200	\$477,514	\$483,011	\$487,918	\$493,739	\$499,579

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,300	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$76,300	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000

GPR Impact	\$390,900	\$406,514	\$412,011	\$416,918	\$422,739	\$428,579
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Percentage Change **3.99%** **1.35%** **1.19%** **1.40%** **1.38%**

Dept:	Land & Water Resources	63	DANE COUNTY		Fund Name:	General Fund
Prgr:	Lakes & Watershed	527/00			Fund No:	1110

Mission:
 To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:
 The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs,.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$215,306	\$226,500	\$8,603	\$6,328	\$241,431	\$54,905	\$246,349	\$0
Operating Expenses	\$49,866	\$50,700	\$157,719	(\$6,328)	\$202,091	\$13,887	\$191,111	\$0
Contractual Services	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$335,114	\$351,374	\$166,322	\$0	\$517,696	\$138,735	\$511,634	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$167,525	\$98,500	\$165,215	\$0	\$263,715	\$68,780	\$267,774	\$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	\$31,940	\$44,100	\$0	\$0	\$44,100	\$156	\$34,494	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,465	\$142,700	\$165,215	\$0	\$307,915	\$68,936	\$302,368	\$0
GPR SUPPORT	\$135,648	\$208,674			\$209,781			\$0
F.T.E. STAFF	2.000	2.000					2.000	0.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lakes & Watershed	527/00							Fund No.:	1110
	2015	Net Decision Items							2015 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$228,500	\$0	(\$228,500)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$50,700	\$0	(\$50,700)	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$74,174	\$0	(\$74,174)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$353,374	\$0	(\$353,374)	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$73,500	\$0	(\$73,500)	\$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	\$44,100	\$0	(\$44,100)	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$117,700	\$0	(\$117,700)	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$235,674	\$0	(\$235,674)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.000	0.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$353,374	\$117,700	\$235,674
DI #	L&WR-LWSH-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-LWSH-1	\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgr:	Lakes & Watershed	527/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2 Reorganization of Divisions			
DEPT	To move one 0.5 FTE project position and all MAMSWaP accounts from Lakes & Watersheds to Water Resource Engineering to administer the Madison Area Municipal Stormwater Program (MAMSWaP). Move the remaining positions and all accounts from Lakes & Watersheds to Administration.	(\$353,374)	(\$117,700)	(\$235,674)
EXEC				\$0
ADOPTED				\$0
	NET DI # L&WR-LWSH-2	(\$353,374)	(\$117,700)	(\$235,674)

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2015 REQUESTED BUDGET		\$0	\$0	\$0
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DEPARTMENT Land & Water Resources
 PROGRAM Lakes & Watershed

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$215,306	\$226,500	\$8,603	\$6,328	\$241,431	\$54,905	\$246,349	\$0	\$228,500
OPERATING EXPENSE	\$49,866	\$50,700	\$157,719	(\$6,328)	\$202,091	\$13,887	\$191,111	\$0	\$50,700
CONTRACTUAL SERVICES	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$0	\$74,174
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$335,114	\$351,374	\$166,322	\$0	\$517,696	\$138,735	\$511,634	\$0	\$353,374
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$167,525	\$98,500	\$165,215	\$0	\$263,715	\$68,780	\$267,774	\$0	\$73,500
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$31,940	\$44,100	\$0	\$0	\$44,100	\$156	\$34,494	\$0	\$44,100
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$199,465	\$142,700	\$165,215	\$0	\$307,915	\$68,936	\$302,368	\$0	\$117,700
NET COST:	\$135,648	\$208,674	\$1,107	\$0	\$209,781	\$69,799	\$209,266	\$0	\$235,674

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	\$228,500	\$0	(\$228,500)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$50,700	\$0	(\$50,700)	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$74,174	\$0	(\$74,174)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$353,374	\$0	(\$353,374)	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$73,500	\$0	(\$73,500)	\$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	\$44,100	\$0	(\$44,100)	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$100	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$117,700	\$0	(\$117,700)	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$235,674	\$0	(\$235,674)	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Land & Water Resources
PROGRAM: Lakes & Watershed

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRLKSWS	10009	SALARIES AND WAGES	\$141,719	\$151,000	\$0	\$0	\$151,000	\$39,271	\$150,979	\$151,500
15	LWRLKSWS	10072	LIMITED TERM EMPLOYEES	\$6,205	\$24,779	\$0	\$0	\$24,779	\$718	\$24,779	\$24,800
15	LWRLKSWS	10090	PER MEETING	\$1,092	\$0	\$0	\$0	\$0	\$382	\$1,500	\$0
15	LWRLKSWS	10099	RETIREMENT FUND	\$12,923	\$12,400	\$0	\$0	\$12,400	\$3,234	\$12,394	\$12,200
15	LWRLKSWS	10105	LTE-INVASIVE SPECIES	\$13,738	\$0	\$8,603	\$5,878	\$14,481	\$0	\$14,481	\$0
15	LWRLKSWS	10108	SOCIAL SECURITY	\$11,971	\$13,521	\$0	\$450	\$13,971	\$3,065	\$14,563	\$13,500
15	LWRLKSWS	10117	HEALTH	\$22,652	\$22,700	\$0	\$0	\$22,700	\$7,548	\$22,644	\$24,600
15	LWRLKSWS	10153	DENTAL	\$2,057	\$2,200	\$0	\$0	\$2,200	\$536	\$2,142	\$2,200
15	LWRLKSWS	10171	DISABILITY INSURANCE	\$446	\$500	\$0	\$0	\$500	\$149	\$453	\$500
15	LWRLKSWS	10180	LIFE INSURANCE	\$15	\$100	\$0	\$0	\$100	\$4	\$14	\$100
15	LWRLKSWS	10185	FSA ADMINISTRATION FEE	\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LWRLKSWS	10189	WORKERS COMPENSATION	\$2,400	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,100
15	LWRLKSWS	10250	SALARY SAVINGS	\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	\$0	(\$3,100)
15	LWRLKSWS	20319	AIS IMPLEMENTATION GRANT EXP	\$22	\$0	\$6,328	(\$6,328)	(\$0)	\$0	\$0	\$0
15	LWRLKSWS	20325	ALGAE BOOM STUDY GRANT EXP	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSWS	20326	AIS-2012 APM PLAN AMENDMENTS	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSWS	20349	AQ INVASIVE SPECIES PROJECT	\$398	\$0	\$54,472	\$98	\$54,472	\$0	\$54,472	\$0
15	LWRLKSWS	20527	CARP TELEMETRY-CHEROKEE GRAN	\$5,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS	\$0	\$0	\$1,181	\$0	\$1,181	\$0	\$0	\$0
15	LWRLKSWS	21473	MAMSWAP PRODUCTS EXPENSE	\$0	\$100	\$3,210	\$0	\$3,310	\$0	\$3,310	\$100
15	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENSE	\$23,696	\$29,200	\$43,961	\$0	\$73,161	\$10,167	\$73,161	\$29,200
15	LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES	\$1,146	\$900	\$0	\$0	\$900	\$260	\$1,100	\$900
15	LWRLKSWS	22088	PUBLIC INFORMATION	\$5,560	\$10,000	\$7,167	\$0	\$17,167	\$3,460	\$17,167	\$10,000
15	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$10,000
15	LWRLKSWS	22156	REC STUDY IN-DEPTH GRANT	\$0	\$0	\$3,523	\$0	\$3,523	\$0	\$3,523	\$0
15	LWRLKSWS	22330	SEDIMENT-CHEROKEE LK GRANT EX	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSWS	22515	STORMWATER PERMIT FEE EXP	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	LWRLKSWS	22841	YAHARA LLP-WRM GRANT EXP	\$0	\$0	\$2,740	\$0	\$2,740	\$0	\$2,740	\$0
15	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0	\$0	\$35,138	\$0	\$35,138	\$0	\$35,138	\$0
15	LWRLKSWS	31670	MONITORING STATIONS	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$74,174
TOTAL EXPENDITURES				\$335,114	\$351,374	\$166,322	\$0	\$517,696	\$138,735	\$511,634	\$353,374

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DEPARTMENT: Land & Water Resources
 PROGRAM: Lakes & Watershed

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YR	ORG CODE	OBJECT CODE	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
15	LWRLKSWS	10009	SALARIES AND WAGES	\$151,500		(\$151,500)						\$0
15	LWRLKSWS	10072	LIMITED TERM EMPLOYEES	\$24,800		(\$24,800)						\$0
15	LWRLKSWS	10090	PER MEETING	\$0								\$0
15	LWRLKSWS	10099	RETIREMENT FUND	\$12,200		(\$12,200)						\$0
15	LWRLKSWS	10105	LTE-INVASIVE SPECIES	\$0								\$0
15	LWRLKSWS	10108	SOCIAL SECURITY	\$13,500		(\$13,500)						\$0
15	LWRLKSWS	10117	HEALTH	\$24,600		(\$24,600)						\$0
15	LWRLKSWS	10153	DENTAL	\$2,200		(\$2,200)						\$0
15	LWRLKSWS	10171	DISABILITY INSURANCE	\$500		(\$500)						\$0
15	LWRLKSWS	10180	LIFE INSURANCE	\$100		(\$100)						\$0
15	LWRLKSWS	10185	FSA ADMINISTRATION FEE	\$100		(\$100)						\$0
15	LWRLKSWS	10189	WORKERS COMPENSATION	\$2,100		(\$2,100)						\$0
15	LWRLKSWS	10250	SALARY SAVINGS	(\$3,100)		\$3,100						\$0
15	LWRLKSWS	20319	AIS IMPLEMENTATION GRANT EXP	\$0								\$0
15	LWRLKSWS	20325	ALGAE BOOM STUDY GRANT EXP	\$0								\$0
15	LWRLKSWS	20326	AIS-2012 APM PLAN AMENDMENTS	\$0								\$0
15	LWRLKSWS	20349	AQ INVASIVE SPECIES PROJECT	\$0								\$0
15	LWRLKSWS	20527	CARP TELEMETRY-CHEROKEE GRAN	\$0								\$0
15	LWRLKSWS	21360	LAKE PROPERTY NUMBERING SIGNS	\$0								\$0
15	LWRLKSWS	21473	MAMSWAP PRODUCTS EXPENSE	\$100		(\$100)						\$0
15	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENS	\$29,200		(\$29,200)						\$0
15	LWRLKSWS	22043	PRTNG STA & OFFICE SUPPLIES	\$900		(\$900)						\$0
15	LWRLKSWS	22088	PUBLIC INFORMATION	\$10,000		(\$10,000)						\$0
15	LWRLKSWS	22089	PUBLIC INFORMATION-OUTREACH	\$10,000		(\$10,000)						\$0
15	LWRLKSWS	22156	REC STUDY IN-DEPTH GRANT	\$0								\$0
15	LWRLKSWS	22330	SEDIMENT-CHEROKEE LK GRANT EXI	\$0								\$0
15	LWRLKSWS	22515	STORMWATER PERMIT FEE EXP	\$500		(\$500)						\$0
15	LWRLKSWS	22841	YAHARA LLP-WRM GRANT EXP	\$0								\$0
15	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$0								\$0
15	LWRLKSWS	31670	MONITORING STATIONS	\$74,174		(\$74,174)						\$0
TOTAL EXPENDITURES				\$353,374	\$0	(\$353,374)	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Land & Water Resources
 PROGRAM: Lakes & Watershed

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRLKSW	81548	LAKE PROPERTY NUMBERING SIGNS	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSW	81581	PUBLIC INFORMATION-DONATIONS	\$335	\$10,000	\$0	\$0	\$10,000	\$0	\$338	\$10,000
15	LWRLKSW	81614	POST-NPS FARM PRACTICE INV GRT	\$9,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSW	81624	ALGAE BOOM STUDY GRANT REV	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSW	81670	MAMSWAP PRODUCT SALES REVENI	\$140	\$100	\$0	\$0	\$100	\$156	\$156	\$100
15	LWRLKSW	81671	AQ INVASIVE SPECIES PROJECT REV	\$0	\$0	\$90,733	\$0	\$90,733	\$0	\$90,733	\$0
15	LWRLKSW	81672	AIS IMPLEMENTATION GRANT	\$35,732	\$25,000	\$42,770	\$0	\$67,770	\$0	\$67,770	\$0
15	LWRLKSW	81728	REC STUDY IN-DEPTH GRANT	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
15	LWRLKSW	81729	AIS-2012 APM PLAN AMENDMENTS	\$0	\$0	\$28,712	\$0	\$28,712	\$0	\$28,712	\$0
15	LWRLKSW	81730	CLEAN LAKES ALLIANCE REVENUE	\$27,290	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
15	LWRLKSW	81735	LAKE USER SURVEY INTERCEPT GRT	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSW	81742	SEDIMENT-CHEROKEE LAKE GRANT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSW	81743	CARP TELEMETRY-CHEROKEE GRAN	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRLKSW	81773	NR 216 INFO AND EDUC REV	\$92,928	\$68,000	\$0	\$0	\$68,000	\$68,780	\$72,059	\$68,000
15	LWRLKSW	81781	WATER RESOURCES MONITORING	\$4,175	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$9,000
15	LWRLKSW	82540	MMSD PROJECT REVENUE	\$2,865	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$5,500
15	LWRLKSW	82970	MISCELLANEOUS GENERAL REVENU	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
TOTAL REVENUES				\$199,465	\$142,700	\$165,215	\$0	\$307,915	\$68,936	\$302,368	\$117,700

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DEPARTMENT: Land & Water Resources
 PROGRAM: Lakes & Watershed

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YR	ORG CODE	OBJECT CODE	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
15	LWRLKSWS	81548	LAKE PROPERTY NUMBERING SIGNS	\$0								\$0
15	LWRLKSWS	81581	PUBLIC INFORMATION-DONATIONS	\$10,000		(\$10,000)						\$0
15	LWRLKSWS	81614	POST-NPS FARM PRACTICE INV GRT	\$0								\$0
15	LWRLKSWS	81624	ALGAE BOOM STUDY GRANT REV	\$0								\$0
15	LWRLKSWS	81670	MAMSWAP PRODUCT SALES REVENU	\$100		(\$100)						\$0
15	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJECT REV	\$0								\$0
15	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT	\$0								\$0
15	LWRLKSWS	81728	REC STUDY IN-DEPTH GRANT	\$0								\$0
15	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS	\$0								\$0
15	LWRLKSWS	81730	CLEAN LAKES ALLIANCE REVENUE	\$25,000		(\$25,000)						\$0
15	LWRLKSWS	81735	LAKE USER SURVEY INTERCEPT GRT	\$0								\$0
15	LWRLKSWS	81742	SEDIMENT-CHEROKEE LAKE GRANT	\$0								\$0
15	LWRLKSWS	81743	CARP TELEMETRY-CHEROKEE GRAN	\$0								\$0
15	LWRLKSWS	81773	NR 216 INFO AND EDUC REV	\$68,000		(\$68,000)						\$0
15	LWRLKSWS	81781	WATER RESOURCES MONITORING	\$9,000		(\$9,000)						\$0
15	LWRLKSWS	82540	MMSD PROJECT REVENUE	\$5,500		(\$5,500)						\$0
15	LWRLKSWS	82970	MISCELLANEOUS GENERAL REVENUI	\$100		(\$100)						\$0
TOTAL REVENUES				\$117,700	\$0	(\$117,700)	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund																																	
2. PROGRAM Lakes & Watershed	4. PROGRAM NO. 527/00	6. FUND NO. 1110																																	
7. DECISION ITEM TITLE Reorganization of Divisions		8. BUDGETED POSITION CHANGES																																	
9. DECISION ITEM NUMBER L&WR-LWSH-2		POSITION#	TITLE																																
		130	Watershed Mgmt Prog Coord																																
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) To move one 0.5 FTE project position and all MAMSWaP accounts from Lakes & Watersheds to Water Resource Engineering to administer the Madison Area Municipal Stormwater Program (MAMSWaP). Move the remaining positions and all accounts from Lakes & Watersheds to Administration.		2323	Public Information And Education Officer																																
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		TOTAL REQUESTED FTE CHANGE																																	
		-2.000																																	
11. (b) What are the consequences of not funding this request?		12. OPERATING EXPENSES / REVENUE SUMMARY																																	
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">(\$228,500)</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">(\$50,700)</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$74,174)</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$353,374)</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">(\$73,500)</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">(\$44,100)</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">(\$100)</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">(\$117,700)</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$235,674)</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	(\$228,500)	OPERATING EXPENSE	(\$50,700)	CONTRACTUAL EXPENSE	(\$74,174)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$353,374)	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	(\$73,500)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	(\$44,100)	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	(\$100)	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$117,700)
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	(\$228,500)																																		
OPERATING EXPENSE	(\$50,700)																																		
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RELATED REVENUES																																			
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	(\$73,500)																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	(\$44,100)																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	(\$100)																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	(\$117,700)																																		
NET COST TO COUNTY	(\$235,674)																																		
11. (c) What savings/productivity improvements will result from approval of this request?																																			

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1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Lakes & Watershed	4. PROGRAM NO.	527/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
Reorganization of Divisions			L&WR-LWSH-2		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
130	Watershed Mgmt Prog Coord	M	12		
2323	Public Information And Education Officer	P	5		
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		130	2323		
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.	(\$95,192)	(\$56,227)		
LONGEVITY		-	-		
INCENTIVE		-	-		
RETIREMENT		(7,615)	(4,498)		
FICA		(7,282)	(4,301)		
HEALTH		(7,335)	(17,238)		
DENTAL		(576)	(1,624)		
DISABILITY		(450)	-		
LIFE		-	(14)		
WORKERS COMP		-	-		
PROTECTIVE		-	-		
TOOL ALL		-	-		
BAR DUES		-	-		
UNIFORMS		-	-		
SALARY SAVGS	1,904	1,125			
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
		TOTAL EXPENSES	(\$116,546)	(\$82,778)	\$0 \$0 \$0 \$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION					
		TOTAL REVENUES	\$0	\$0	\$0 \$0 \$0 \$0

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Budget Carryforward Request										
Dept:	Lakes & Watersheds									
Program:	Land & Water Resources									
			Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWRLKSWS	10105		LTE-Invasive Species	22,341	13,128			Grant		
LWRLKSWS	20319	81672	AIS Implementaton Grant	-	-	67,770	67,770	Grant		
LWRLKSWS	20326	81729	AIS-2012 APM Plan Amendmts	325	325	28,712	28,712	Grant		
LWRLKSWS	20349	81671	AQ Invasive Species Project	54,472	54,472	90,733	90,733	Multi-Year Project		
LWRLKSWS	21360	81548	Lake Property Number signs	1,181	1,181	-	-	Self-funded		
LWRLKSWS	21473		MAMSWaP Products Exp	3,310	3,310	100	156	Self-funded		
LWRLKSWS	21474		MAMSWaP Programmatic Exp	73,161	59,792			Resolution	342,99-00	see schedule B
LWRLKSWS	22156	81728	Rec Study in Depth	3,523	3,523	3,000	3,000	Grant		
LWRLKSWS	22841	81752	Yahara LLP-WRM Grant	2,740	2,740	2,740	2,740	Grant		
LWRLKSWS	22847		Yahara River Rainfall	35,138	35,138			Multi-Year Project		
TOTAL				196,191	173,609	193,055	193,111			

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Dane County
5-Year Budget Projections
Department:
Program:

Land & Water Resources
Lakes & Watershed

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$226,500	\$230,600	\$234,800	\$235,600	\$238,400	\$240,700
Operating Expenses	\$50,700	\$142,554	\$103,093	\$103,104	\$88,115	\$88,126
Contractual Services	\$74,174	\$74,174	\$74,174	\$74,174	\$74,174	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$351,374	\$447,328	\$412,067	\$412,878	\$400,689	\$403,000

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$98,500	\$236,062	\$168,292	\$168,292	\$168,292	\$168,292
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$44,100	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$100	\$100	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$142,700	\$245,562	\$177,792	\$177,792	\$177,792	\$177,792

GPR Impact	\$208,674	\$201,766	\$234,275	\$235,086	\$222,897	\$225,208
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Percentage Change **-3.31%** **16.11%** **0.35%** **-5.18%** **1.04%**

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

Mission:

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

To provide real estate support to all County departments.

Description:

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$268,825	\$324,900	\$480	\$0	\$325,380	\$91,681	\$309,589	\$0
Operating Expenses	\$105,443	\$11,110	\$56,032	\$0	\$67,142	(\$498)	\$64,461	\$0
Contractual Services	\$3,655	\$4,000	\$0	\$0	\$4,000	\$0	\$3,655	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$377,923	\$340,010	\$56,512	\$0	\$396,522	\$91,183	\$377,705	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$107,000	\$0	\$107,000	\$23,563	\$107,000	\$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	\$236,710	\$247,525	\$3,000	\$0	\$250,525	\$7,224	\$252,475	\$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	\$236,710	\$247,525	\$110,000	\$0	\$357,525	\$30,787	\$359,475	\$0
GPR SUPPORT	\$141,213	\$92,485			\$38,997			\$0
F.T.E. STAFF	3.000	3.000					3.000	0.000

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Dept: Land & Water Resources		63		Fund Name: General Fund						
Prgm: Land Acquisition		528/35		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$313,900	\$0	(\$313,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$11,110	\$0	(\$11,110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$329,010	\$0	(\$329,010)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$247,525	\$0	(\$247,525)	\$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	\$247,525	\$0	(\$247,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$81,485	\$0	(\$81,485)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$329,010	\$247,525	\$81,485
DI #	L&WR-AQST-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-AQST-1				\$0	\$0	\$0

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Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prm:	Land Acquisition	528/35	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-AQST-2	Reorganization of Divisions			
DEPT	To move 3 FTEs from the Land Acquisition budget to the Administration budget. Move 1 FTE from Land Acquisition to the Parks budget. Move all carry forward revenue and expense accounts to the Administration budget. Move Landscape & Site work Expense and POS-Security & Grounds from Land Acquisition to the Parks budget. Move Travel Expense and Printing, Stationary & Office Supplies to the Administration budget.		(\$329,010)	(\$247,525)	(\$81,485)
EXEC					\$0
ADOPTED					\$0
	NET DI #	L&WR-AQST-2	(\$329,010)	(\$247,525)	(\$81,485)

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2015 REQUESTED BUDGET			\$0	\$0	\$0
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DEPARTMENT Land & Water Resources
PROGRAM Land Acquisition

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$268,825	\$324,900	\$480	\$0	\$325,380	\$91,681	\$309,589	\$0	\$313,900
OPERATING EXPENSE	\$105,443	\$11,110	\$56,032	\$0	\$67,142	(\$498)	\$64,461	\$0	\$11,110
CONTRACTUAL SERVICES	\$3,655	\$4,000	\$0	\$0	\$4,000	\$0	\$3,655	\$0	\$4,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$377,923	\$340,010	\$56,512	\$0	\$396,522	\$91,183	\$377,705	\$0	\$329,010
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$107,000	\$0	\$107,000	\$23,563	\$107,000	\$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	\$236,710	\$247,525	\$3,000	\$0	\$250,525	\$7,224	\$252,475	\$0	\$247,525
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$236,710	\$247,525	\$110,000	\$0	\$357,525	\$30,787	\$359,475	\$0	\$247,525
NET COST:	\$141,213	\$92,485	(\$53,488)	\$0	\$38,997	\$60,396	\$18,230	\$0	\$81,485

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	\$313,900	\$0	(\$313,900)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$11,110	\$0	(\$11,110)	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$4,000	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$329,010	\$0	(\$329,010)	\$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	\$247,525	\$0	(\$247,525)	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$247,525	\$0	(\$247,525)	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$81,485	\$0	(\$81,485)	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Land & Water Resources
PROGRAM: Land Acquisition

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWPKLNAQ	10009	SALARIES AND WAGES	\$182,517	\$223,900	\$0	\$0	\$223,900	\$57,711	\$222,221	\$227,900
15	LWPKLNAQ	10072	LIMITED TERM EMPLOYEES	\$11,935	\$10,000	\$0	\$0	\$10,000	\$2,142	\$10,000	\$10,000
15	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORAT	\$1,058	\$0	\$480	\$0	\$480	\$0	\$480	\$0
15	LWPKLNAQ	10099	RETIREMENT FUND	\$17,086	\$18,400	\$0	\$0	\$18,400	\$4,753	\$18,279	\$18,300
15	LWPKLNAQ	10108	SOCIAL SECURITY	\$14,965	\$17,900	\$0	\$0	\$17,900	\$4,455	\$17,680	\$18,200
15	LWPKLNAQ	10117	HEALTH	\$26,310	\$38,600	\$0	\$0	\$38,600	\$7,548	\$22,644	\$24,600
15	LWPKLNAQ	10126	HEALTH-RETIREEES	\$11,409	\$14,700	\$0	\$0	\$14,700	\$14,559	\$14,559	\$15,800
15	LWPKLNAQ	10153	DENTAL	\$2,491	\$3,800	\$0	\$0	\$3,800	\$400	\$2,006	\$2,200
15	LWPKLNAQ	10171	DISABILITY INSURANCE	\$557	\$500	\$0	\$0	\$500	\$111	\$111	\$0
15	LWPKLNAQ	10180	LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$2	\$9	\$0
15	LWPKLNAQ	10185	FSA ADMINISTRATION FEE	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$100
15	LWPKLNAQ	10189	WORKERS COMPENSATION	\$400	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$1,400
15	LWPKLNAQ	10250	SALARY SAVINGS	\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	\$0	(\$4,600)
15	LWPKLNAQ	20344	ANDERSON FARM PLAN & RESTORAT	\$756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPEN	\$17,584	\$0	\$45,571	\$0	\$45,571	(\$1,000)	\$45,571	\$0
15	LWPKLNAQ	21378	LANDSCAPE & SITEWORK	\$5,504	\$9,000	\$0	\$0	\$9,000	\$184	\$6,000	\$9,000
15	LWPKLNAQ	21707	NAWCA V EXPENSE	\$79,579	\$0	\$10,461	\$0	\$10,461	\$0	\$10,461	\$0
15	LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES	\$2,019	\$2,000	\$0	\$0	\$2,000	\$318	\$2,429	\$2,000
15	LWPKLNAQ	22646	TRAVEL EXPENSE	\$0	\$110	\$0	\$0	\$110	\$0	\$0	\$110
15	LWPKLNAQ	31968	POS-SECURITY & GROUNDS MAINT	\$3,655	\$4,000	\$0	\$0	\$4,000	\$0	\$3,655	\$4,000
TOTAL EXPENDITURES				\$377,923	\$340,010	\$56,512	\$0	\$396,522	\$91,183	\$377,705	\$329,010

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DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

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YR	ORG CODE	OBJECT CODE	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
15	LWPKLNAQ	10009	SALARIES AND WAGES	\$227,900		(\$227,900)						\$0
15	LWPKLNAQ	10072	LIMITED TERM EMPLOYEES	\$10,000		(\$10,000)						\$0
15	LWPKLNAQ	10079	LTE-LAND MANAGEMENT/RESTORATI	\$0								\$0
15	LWPKLNAQ	10099	RETIREMENT FUND	\$18,300		(\$18,300)						\$0
15	LWPKLNAQ	10108	SOCIAL SECURITY	\$18,200		(\$18,200)						\$0
15	LWPKLNAQ	10117	HEALTH	\$24,600		(\$24,600)						\$0
15	LWPKLNAQ	10126	HEALTH-RETIREEES	\$15,800		(\$15,800)						\$0
15	LWPKLNAQ	10153	DENTAL	\$2,200		(\$2,200)						\$0
15	LWPKLNAQ	10171	DISABILITY INSURANCE	\$0								\$0
15	LWPKLNAQ	10180	LIFE INSURANCE	\$0								\$0
15	LWPKLNAQ	10185	FSA ADMINISTRATION FEE	\$100		(\$100)						\$0
15	LWPKLNAQ	10189	WORKERS COMPENSATION	\$1,400		(\$1,400)						\$0
15	LWPKLNAQ	10250	SALARY SAVINGS	(\$4,600)		\$4,600						\$0
15	LWPKLNAQ	20344	ANDERSON FARM PLAN & RESTORAT	\$0		\$0						\$0
15	LWPKLNAQ	20918	DOOR CREEK DEVELOPMENT EXPEN	\$0		\$0						\$0
15	LWPKLNAQ	21378	LANDSCAPE & SITEWORK	\$9,000		(\$9,000)						\$0
15	LWPKLNAQ	21707	NAWCA V EXPENSE	\$0		\$0						\$0
15	LWPKLNAQ	22043	PRTNG STA & OFFICE SUPPLIES	\$2,000		(\$2,000)						\$0
15	LWPKLNAQ	22646	TRAVEL EXPENSE	\$110		(\$110)						\$0
15	LWPKLNAQ	31968	POS-SECURITY & GROUNDS MAINT	\$4,000		(\$4,000)						\$0
TOTAL EXPENDITURES				\$329,010	\$0	(\$329,010)	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWPKLNAQ	81635	NAWCA V REVENUE	\$0	\$0	\$107,000	\$0	\$107,000	\$23,563	\$107,000	\$0
15	LWPKLNAQ	81637	STREAMBANK MAINTENANCE REV	\$0	\$0	\$3,000	\$0	\$3,000	\$2,500	\$3,000	\$0
15	LWPKLNAQ	84833	PARK LAND LEASE PAYMENTS	\$7,800	\$0	\$0	\$0	\$0	\$2,600	\$1,950	\$0
15	LWPKLNAQ	84909	CROP LEASE PAYMENTS	\$228,910	\$247,525	\$0	\$0	\$247,525	\$2,124	\$247,525	\$247,525
TOTAL REVENUES				\$236,710	\$247,525	\$110,000	\$0	\$357,525	\$30,787	\$359,475	\$247,525

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DEPARTMENT: Land & Water Resources
 PROGRAM: Land Acquisition

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YR	ORG CODE	OBJECT CODE	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
15	LWPKLNAQ	81635	NAWCA V REVENUE	\$0		\$0						\$0
15	LWPKLNAQ	81637	STREAMBANK MAINTENANCE REV	\$0		\$0						\$0
15	LWPKLNAQ	84833	PARK LAND LEASE PAYMENTS	\$0		\$0						\$0
15	LWPKLNAQ	84909	CROP LEASE PAYMENTS	\$247,525		(\$247,525)						\$0
TOTAL REVENUES				\$247,525	\$0	(\$247,525)	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund																																
2. PROGRAM Land Acquisition	4. PROGRAM NO. 528/35	6. FUND NO. 1110																																
7. DECISION ITEM TITLE Reorganization of Divisions		8. BUDGETED POSITION CHANGES																																
9. DECISION ITEM NUMBER L&WR-AQST-2		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr> <td>156</td> <td>Real Estate Coordinator</td> <td>-1.000</td> <td>1/1/2015</td> </tr> <tr> <td>1755</td> <td>Real Estate and Acquisition Director</td> <td>-1.000</td> <td>1/1/2015</td> </tr> <tr> <td>2346</td> <td>Acquisition and Planning Specialist</td> <td>-1.000</td> <td>1/1/2015</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td>-3.000</td> <td></td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE	156	Real Estate Coordinator	-1.000	1/1/2015	1755	Real Estate and Acquisition Director	-1.000	1/1/2015	2346	Acquisition and Planning Specialist	-1.000	1/1/2015	TOTAL REQUESTED FTE CHANGE		-3.000													
POSITION#	TITLE	# FTE	START DATE																															
156	Real Estate Coordinator	-1.000	1/1/2015																															
1755	Real Estate and Acquisition Director	-1.000	1/1/2015																															
2346	Acquisition and Planning Specialist	-1.000	1/1/2015																															
TOTAL REQUESTED FTE CHANGE		-3.000																																
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To move 3 FTEs from the Land Acquisition budget to the Administration budget. Move 1 FTE from Land Acquisition to the Parks budget. Move all carry forward revenue and expense accounts to the Administration budget. Move Landscape & Site work Expense and POS-Security & Grounds from Land Acquisition to the Parks budget. Move Travel Expense and Printing, Stationary & Office Supplies to the Administration budget.																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY																																
		<table style="width: 100%;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td>PERSONNEL COSTS</td> <td style="text-align: right;">(\$313,900)</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">(\$11,110)</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$4,000)</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL EXPENSE</td> <td style="text-align: right;">(\$329,010)</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td>TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">(\$247,525)</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL REVENUE</td> <td style="text-align: right;">(\$247,525)</td> </tr> <tr> <td>NET COST TO COUNTY</td> <td style="text-align: right;">(\$81,485)</td> </tr> </table>	REQUESTED EXPENDITURES		PERSONNEL COSTS	(\$313,900)	OPERATING EXPENSE	(\$11,110)	CONTRACTUAL EXPENSE	(\$4,000)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$329,010)	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	(\$247,525)	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$247,525)
REQUESTED EXPENDITURES																																		
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OTHER FINANCING SOURCES	\$0																																	
TOTAL REVENUE	(\$247,525)																																	
NET COST TO COUNTY	(\$81,485)																																	
<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>																																		

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1. DEPARTMENT Land & Water Resources		3. DEPT. NO. 63		5. FUND NAME General Fund	
2. PROGRAM Land Acquisition		4. PROGRAM NO. 528/35		6. FUND NO. 1110	
7. DECISION ITEM TITLE Reorganization of Divisions				9. DECISION ITEM NUMBER L&WR-AQST-2	
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
156	Real Estate Coordinator	P	10		
1755	Real Estate and Acquisition Director	M	13		
2346	Acquisition and Planning Specialist	P	8		
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		156	1755	2346	
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.	(\$66,642)	(\$96,851)	(\$64,339)	
LONGEVITY		-	-	-	
INCENTIVE		-	-	-	
RETIREMENT		(5,331)	(7,748)	(5,147)	
FICA		(5,098)	(7,409)	(4,922)	
HEALTH		(7,335)	-	(17,238)	
DENTAL		(576)	-	(1,624)	
DISABILITY		-	-	-	
LIFE		-	-	(9)	
WORKERS COMP		-	-	-	
PROTECTIVE		-	-	-	
TOOL ALL		-	-	-	
BAR DUES		-	-	-	
UNIFORMS		-	-	-	
SALARY SAVGS		1,333	1,937	1,287	
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
	TOTAL EXPENSES	(\$83,650)	(\$110,071)		\$0 \$0 \$0 \$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION					
	TOTAL REVENUES	\$0	\$0		\$0 \$0 \$0 \$0

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Budget Carryforward Request										
Dept:	Land Acquisition									
Program:	Land & Water Resources									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
LWPKLNAQ	10079	81637	LTE-Land Mtmgt/Restoration	1,538	1,354			Self-funded		Donated Funds
LWPKLNAQ	20918	84912	Door Creek Dev Exp	45,571	46,571			Self-funded		
LWPKLNAQ	21707	81635	NAWCA V	10,461	6,223	107,000	83,437	Grant		
TOTAL				57,570	54,148	107,000	83,437			

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Dane County
5-Year Budget Projections
Department:
Program:

Land & Water Resources
Land Acquisition

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$324,900	\$315,800	\$326,500	\$330,100	\$335,900	\$342,500
Operating Expenses	\$11,110	\$13,478	\$13,528	\$13,579	\$13,631	\$13,684
Contractual Services	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$340,010	\$333,278	\$344,028	\$347,679	\$353,531	\$360,184

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$247,525	\$253,450	\$255,950	\$258,475	\$261,025	\$263,601
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$247,525	\$253,450	\$255,950	\$258,475	\$261,025	\$263,601

GPR Impact	\$92,485	\$79,828	\$88,078	\$89,204	\$92,506	\$96,583
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Percentage Change **-13.69%** **10.33%** **1.28%** **3.70%** **4.41%**

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgr:	Parks	000:528/00:27		Fund No:	1110

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,228,868	\$2,323,400	\$49,762	\$0	\$2,373,162	\$609,076	\$2,445,311	\$2,540,300
Operating Expenses	\$659,502	\$571,340	\$629,361	\$0	\$1,200,701	\$140,838	\$1,243,400	\$608,340
Contractual Services	\$90,497	\$135,900	\$0	\$0	\$135,900	\$38,330	\$157,783	\$159,900
Operating Capital	\$0	\$0	\$186,899	\$0	\$186,899	\$0	\$186,900	\$0
TOTAL	\$2,978,866	\$3,030,640	\$866,023	\$0	\$3,896,663	\$788,245	\$4,033,394	\$3,308,540
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$122,555	\$145,925	\$284,971	\$0	\$430,896	\$9,171	\$290,925	\$136,925
Licenses & Permits	\$46,377	\$56,100	\$0	\$0	\$56,100	\$12,613	\$56,100	\$56,100
Fines, Forfeits & Penalties	\$8,123	\$12,000	\$0	\$0	\$12,000	\$2,065	\$12,000	\$12,000
Public Charges for Services	\$985,214	\$964,150	\$15,234	\$0	\$979,384	\$304,354	\$973,594	\$1,054,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,333	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,168,602	\$1,180,175	\$300,205	\$0	\$1,480,380	\$328,203	\$1,334,619	\$1,261,175
GPR SUPPORT	\$1,810,265	\$1,850,465			\$2,416,283			\$2,047,365
F.T.E. STAFF	25.000	25.000					25.000	26.000

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Dept:	Land & Water Resources	63	Fund Name: General Fund						
Prgr:	Parks	000:528/00:27	Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,448,300	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$2,540,300
Operating Expenses	\$571,340	\$28,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$608,340
Contractual Services	\$135,900	\$20,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$159,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,155,540	\$48,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$3,308,540
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$145,925	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$964,150	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,150
Intergovernmental Charge for Services	\$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	\$1,180,175	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,175
GPR SUPPORT	\$1,975,365	(\$33,000)	\$105,000	\$0	\$0	\$0	\$0	\$0	\$2,047,365
F.T.E. STAFF	25.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	26.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$3,155,540	\$1,180,175	\$1,975,365
DI #	L&WR-OPNS-1 Reallocation of revenues and expenses			
DEPT	To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.	\$48,000	\$81,000	(\$33,000)
EXEC				\$0
ADOPTED				\$0
NET DI # L&WR-OPNS-1		\$48,000	\$81,000	(\$33,000)

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Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Parks	000:528/00:27	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

		Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2			
DEPT	Reorganization of Divisions			
	To move 3 expense accounts and one revenue accounts plus 1 FTE from the Land Acquisition budget to the Parks budget.	\$105,000	\$0	\$105,000
EXEC				\$0
ADOPTED				\$0
NET DI #	L&WR-OPNS-2	\$105,000	\$0	\$105,000

2015 REQUESTED BUDGET				
		\$3,308,540	\$1,261,175	\$2,047,365

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,228,868	\$2,323,400	\$49,762	\$0	\$2,373,162	\$609,076	\$2,445,311	\$0	\$2,448,300
OPERATING EXPENSE	\$659,502	\$571,340	\$629,361	\$0	\$1,200,701	\$140,838	\$1,243,400	\$0	\$571,340
CONTRACTUAL SERVICES	\$90,497	\$135,900	\$0	\$0	\$135,900	\$38,330	\$157,783	\$0	\$135,900
OPERATING CAPITAL	\$0	\$0	\$186,899	\$0	\$186,899	\$0	\$186,900	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,978,866	\$3,030,640	\$866,023	\$0	\$3,896,663	\$788,245	\$4,033,394	\$0	\$3,155,540
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$122,555	\$145,925	\$284,971	\$0	\$430,896	\$9,171	\$290,925	\$0	\$145,925
LICENSES & PERMITS	\$46,377	\$56,100	\$0	\$0	\$56,100	\$12,613	\$56,100	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$8,123	\$12,000	\$0	\$0	\$12,000	\$2,065	\$12,000	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$985,214	\$964,150	\$15,234	\$0	\$979,384	\$304,354	\$973,594	\$0	\$964,150
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,333	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,168,602	\$1,180,175	\$300,205	\$0	\$1,480,380	\$328,203	\$1,334,619	\$0	\$1,180,175
NET COST:	\$1,810,265	\$1,850,465	\$565,818	\$0	\$2,416,283	\$460,042	\$2,698,775	\$0	\$1,975,365

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	\$2,448,300	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$2,540,300
OPERATING EXPENSE	\$571,340	\$28,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$608,340
CONTRACTUAL SERVICES	\$135,900	\$20,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$159,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,155,540	\$48,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$3,308,540
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$145,925	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
LICENSES & PERMITS	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$964,150	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,150
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,180,175	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,175
NET COST:	\$1,975,365	(\$33,000)	\$105,000	\$0	\$0	\$0	\$0	\$0	\$2,047,365

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DEPARTMENT Land & Water Resources
 DIVISION Parks

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	\$0

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

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DEPARTMENT Land & Water Resources
 DIVISION Parks

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,228,868	\$2,323,400	\$49,762	\$0	\$2,373,162	\$609,076	\$2,445,311	\$0	\$2,448,300
OPERATING EXPENSE	\$659,502	\$571,340	\$629,361	\$0	\$1,200,701	\$140,838	\$1,243,400	\$0	\$571,340
CONTRACTUAL SERVICES	\$90,497	\$135,900	\$0	\$0	\$135,900	\$38,330	\$157,783	\$0	\$135,900
OPERATING CAPITAL	\$0	\$0	\$186,899	\$0	\$186,899	\$0	\$186,900	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,978,866	\$3,030,640	\$866,023	\$0	\$3,896,663	\$788,245	\$4,033,394	\$0	\$3,155,540
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$122,555	\$145,925	\$294,971	\$0	\$440,896	\$9,171	\$300,925	\$0	\$145,925
LICENSES & PERMITS	\$46,377	\$56,100	\$0	\$0	\$56,100	\$12,613	\$56,100	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$8,123	\$12,000	\$0	\$0	\$12,000	\$2,065	\$12,000	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$985,214	\$964,150	\$15,234	\$0	\$979,384	\$304,354	\$973,594	\$0	\$964,150
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,333	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,168,602	\$1,180,175	\$310,205	\$0	\$1,490,380	\$328,203	\$1,344,619	\$0	\$1,180,175
NET COST:	\$1,810,265	\$1,850,465	\$555,818	\$0	\$2,406,283	\$460,042	\$2,688,775	\$0	\$1,975,365

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	\$2,448,300	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$2,540,300
OPERATING EXPENSE	\$571,340	\$28,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$608,340
CONTRACTUAL SERVICES	\$135,900	\$20,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$159,900
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	\$3,155,540	\$48,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$3,308,540
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$145,925	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925
LICENSES & PERMITS	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
FINES, FORFEITS & PENALTIES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
PUBLIC CHARGE FOR SERVICE	\$964,150	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,054,150
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,180,175	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,175
NET COST:	\$1,975,365	(\$33,000)	\$105,000	\$0	\$0	\$0	\$0	\$0	\$2,047,365

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DEPARTMENT: Land & Water Resources
 PROGRAM: Parks

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRPKOP	10009	SALARIES AND WAGES	\$1,333,997	\$1,469,400	\$0	\$0	\$1,469,400	\$369,455	\$1,446,658	\$1,476,900
15	LWRPKOP	10027	OVERTIME	\$16,395	\$12,600	\$0	\$0	\$12,600	\$4,285	\$20,876	\$12,600
15	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$154,475	\$162,674	\$0	\$0	\$162,674	\$1,922	\$162,674	\$162,700
15	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$10,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORAT	\$3,268	\$4,600	\$0	\$0	\$4,600	\$479	\$4,600	\$4,600
15	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$23,687	\$32,500	\$0	\$0	\$32,500	\$0	\$32,500	\$32,500
15	LWRPKOP	10090	PER MEETING	\$2,355	\$0	\$0	\$0	\$0	\$1,127	\$3,782	\$0
15	LWRPKOP	10092	LTE-CAP SPRINGS	\$7,840	\$2,044	\$5,124	\$0	\$7,168	\$450	\$7,168	\$2,100
15	LWRPKOP	10099	RETIREMENT FUND	\$149,839	\$121,600	\$0	\$0	\$121,600	\$31,206	\$121,060	\$119,200
15	LWRPKOP	10102	LTE-DONALD PARK	\$3,524	\$3,400	\$0	\$0	\$3,400	\$1,577	\$3,400	\$3,400
15	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$10,087	\$2,500	\$30,038	\$0	\$32,538	\$5,121	\$32,538	\$2,500
15	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$6,393	\$0	\$6,712	\$0	\$6,712	\$879	\$6,712	\$0
15	LWRPKOP	10108	SOCIAL SECURITY	\$120,337	\$129,482	\$7,889	\$0	\$137,371	\$29,632	\$131,740	\$130,100
15	LWRPKOP	10117	HEALTH	\$284,798	\$310,600	\$0	\$0	\$310,600	\$116,235	\$346,056	\$374,100
15	LWRPKOP	10126	HEALTH-RETIREEES	\$11,280	\$7,800	\$0	\$0	\$7,800	\$31,954	\$31,954	\$28,100
15	LWRPKOP	10153	DENTAL	\$28,175	\$31,300	\$0	\$0	\$31,300	\$8,327	\$33,731	\$34,800
15	LWRPKOP	10162	DENTAL-RETIREEES	\$1,247	\$1,200	\$0	\$0	\$1,200	\$374	\$1,122	\$1,300
15	LWRPKOP	10171	DISABILITY INSURANCE	\$4,116	\$4,000	\$0	\$0	\$4,000	\$1,387	\$3,948	\$3,800
15	LWRPKOP	10180	LIFE INSURANCE	\$396	\$600	\$0	\$0	\$600	\$106	\$505	\$600
15	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$265	\$200	\$0	\$0	\$200	\$0	\$200	\$300
15	LWRPKOP	10189	WORKERS COMPENSATION	\$38,100	\$41,600	\$0	\$0	\$41,600	\$0	\$41,600	\$70,200
15	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$14,993	\$12,100	\$0	\$0	\$12,100	\$3,855	\$12,100	\$15,500
15	LWRPKOP	10207	PROTECTIVE WEAR	\$2,565	\$1,700	\$0	\$0	\$1,700	\$570	\$285	\$1,600
15	LWRPKOP	10216	TOOLS ALLOWANCE	\$374	\$900	\$0	\$0	\$900	\$136	\$102	\$900
15	LWRPKOP	10250	SALARY SAVINGS	\$0	(\$29,400)	\$0	\$0	(\$29,400)	\$0	\$0	(\$29,500)
15	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$3,646	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$7,500
15	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMENTS	\$0	\$0	\$592	\$0	\$592	\$0	\$592	\$0
15	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$114,229	\$108,100	\$0	\$0	\$108,100	\$20,095	\$108,100	\$108,100
15	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEE	\$1,893	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,100
15	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$0	\$8,500	\$0	\$0	\$8,500	\$0	\$8,500	\$8,500
15	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$6,946	\$2,000	\$3,243	\$0	\$5,243	\$0	\$5,243	\$2,000
15	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXI	\$0	\$1,955	\$21,889	\$0	\$23,844	\$0	\$23,844	\$1,955
15	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$22,598	\$20,700	\$0	\$0	\$20,700	\$6,037	\$20,700	\$20,700
15	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$3,295	\$2,500	\$0	\$0	\$2,500	\$2,157	\$2,500	\$2,500
15	LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	LWRPKOP	21053	FRIENDS OF THE PARK	\$43,083	\$26,000	\$88,528	\$0	\$114,528	\$15,965	\$114,528	\$26,000
15	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$26,326	\$10,000	\$51,715	\$0	\$61,715	\$6,835	\$61,715	\$10,000
15	LWRPKOP	21059	FUEL EXPENSE	\$105,324	\$103,800	\$0	\$0	\$103,800	\$14,372	\$105,324	\$103,800
15	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$215,977	\$0
15	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$112	\$0	\$53,882	\$0	\$53,882	\$0	\$53,882	\$0
15	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0	\$0	\$17,786	\$0	\$17,786	\$0	\$17,786	\$0
15	LWRPKOP	21217	IMMUNIZATION	\$253	\$1,000	\$0	\$0	\$1,000	\$0	\$300	\$1,000
15	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$3,322	\$3,000	\$0	\$0	\$3,000	\$2,298	\$3,000	\$3,000
15	LWRPKOP	21413	LIBRARY	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	LWRPKOP	21482	MADISON STORMWATER UTILITY EXI	\$18,858	\$14,000	\$0	\$0	\$14,000	\$6,433	\$17,118	\$14,000
15	LWRPKOP	21725	NRCS-WOLF MOWING	\$0	\$0	\$3,374	\$0	\$3,374	\$0	\$3,374	\$0
15	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$95,784	\$79,500	\$0	\$0	\$79,500	\$35,202	\$97,032	\$79,500
15	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$0	\$6,500	\$3,000	\$0	\$9,500	\$0	\$9,500	\$6,500
15	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$42,676	\$30,200	\$0	\$0	\$30,200	\$24,433	\$46,494	\$30,200
15	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$0	\$7,000	\$127,844	\$0	\$134,844	\$0	\$134,844	\$7,000

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DEPARTMENT: Land & Water Resources
 PROGRAM: Parks

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$115,103	\$85,925	\$0	\$0	\$85,925	\$0	\$85,925	\$85,925
15	LWRPKOP	22512	STEWART LAKE PONDWEED GRANT	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
15	LWRPKOP	22548	TAKE A STAKE IN THE LAKES	\$5,102	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	LWRPKOP	22646	TRAVEL EXPENSE	\$0	\$460	\$0	\$0	\$460	\$0	\$0	\$460
15	LWRPKOP	22700	ELECTRICITY	\$43,979	\$37,100	\$0	\$0	\$37,100	\$6,345	\$44,000	\$37,100
15	LWRPKOP	22745	WATER	\$6,111	\$8,000	\$0	\$0	\$8,000	\$667	\$6,692	\$8,000
15	LWRPKOP	22793	WALKING IRON WOLF	\$0	\$0	\$26,530	\$0	\$26,530	\$0	\$26,530	\$0
15	LWRPKOP	22863	YOUTH CONSERVATION GRANTS	\$861	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800
15	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT	\$3,673	\$3,000	\$0	\$0	\$3,000	\$0	\$3,700	\$3,000
15	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV	\$0	\$64,000	\$0	\$0	\$64,000	\$10,962	\$64,000	\$64,000
15	LWRPKOP	32138	POS - MECHANIC	\$5,914	\$9,000	\$0	\$0	\$9,000	\$3,872	\$6,183	\$9,000
15	LWRPKOP	32223	RENTAL OF EQUIPMENT	\$3,900	\$5,900	\$0	\$0	\$5,900	\$0	\$5,900	\$5,900
15	LWRPKOP	32781	WASTE REMOVAL	\$71,010	\$48,000	\$0	\$0	\$48,000	\$23,497	\$72,000	\$48,000
15	LWRPKOP	32788	WDNR LAND USE	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
15	LWRPKOP	47150	CAMROCK PARK RESTORATION	\$0	\$0	\$10,879	\$0	\$10,879	\$0	\$10,879	\$0
15	LWRPKOP	47330	DEV DONALD PK V V FARMS DONATN	\$0	\$0	\$10,622	\$0	\$10,622	\$0	\$10,622	\$0
15	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT	\$0	\$0	\$152,434	\$0	\$152,434	\$0	\$152,434	\$0
15	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$0	\$0	\$12,965	\$0	\$12,965	\$0	\$12,965	\$0
	LWRPKOP	21378	LANDSCAPE & SITEWORK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LWRPKOP	21707	NAWCA V EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,978,866	\$3,030,640	\$866,023	\$0	\$3,896,663	\$788,245	\$4,033,394	\$3,155,540

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YR	ORG CODE	OBJECT CODE	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
15	LWRPKOP	10009	SALARIES AND WAGES	\$1,476,900		\$64,400						\$1,541,300
15	LWRPKOP	10027	OVERTIME	\$12,600								\$12,600
15	LWRPKOP	10072	LIMITED TERM EMPLOYEES	\$162,700								\$162,700
15	LWRPKOP	10076	LTE-PHEASANT BRANCH	\$0								\$0
15	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATI	\$4,600								\$4,600
15	LWRPKOP	10082	LIMITED TERM EMPL-RANGER	\$32,500								\$32,500
15	LWRPKOP	10090	PER MEETING	\$0								\$0
15	LWRPKOP	10092	LTE-CAP SPRINGS	\$2,100								\$2,100
15	LWRPKOP	10099	RETIREMENT FUND	\$119,200		\$5,200						\$124,400
15	LWRPKOP	10102	LTE-DONALD PARK	\$3,400								\$3,400
15	LWRPKOP	10104	LTE-ASSISTANT PARK PLANNER	\$2,500								\$2,500
15	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$0								\$0
15	LWRPKOP	10108	SOCIAL SECURITY	\$130,100		\$4,900						\$135,000
15	LWRPKOP	10117	HEALTH	\$374,100		\$17,200						\$391,300
15	LWRPKOP	10126	HEALTH-RETIREES	\$28,100								\$28,100
15	LWRPKOP	10153	DENTAL	\$34,800		\$1,600						\$36,400
15	LWRPKOP	10162	DENTAL-RETIREES	\$1,300								\$1,300
15	LWRPKOP	10171	DISABILITY INSURANCE	\$3,800								\$3,800
15	LWRPKOP	10180	LIFE INSURANCE	\$600								\$600
15	LWRPKOP	10185	FSA ADMINISTRATION FEE	\$300								\$300
15	LWRPKOP	10189	WORKERS COMPENSATION	\$70,200								\$70,200
15	LWRPKOP	10198	UNEMPLOYMENT COMPENSATION	\$15,500								\$15,500
15	LWRPKOP	10207	PROTECTIVE WEAR	\$1,600								\$1,600
15	LWRPKOP	10216	TOOLS ALLOWANCE	\$900								\$900
15	LWRPKOP	10250	SALARY SAVINGS	(\$29,500)		(\$1,300)						(\$30,800)
15	LWRPKOP	20313	ADULT CONSERVATION TEAM	\$7,500								\$7,500
15	LWRPKOP	20409	BADGER PRAIRIE PARK IMPRVMTS	\$0								\$0
15	LWRPKOP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$108,100								\$108,100
15	LWRPKOP	20522	CAMPGROUND & PARK INSPECT FEE	\$2,100								\$2,100
15	LWRPKOP	20744	CREDIT CARD PROCESSING FEES	\$8,500								\$8,500
15	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$2,000								\$2,000
15	LWRPKOP	20933	DYRESON BUILDING & GROUNDS EXF	\$1,955								\$1,955
15	LWRPKOP	20990	EXPENDABLE SUPPLIES	\$20,700								\$20,700
15	LWRPKOP	21026	FERTILIZER-SEED & CHEMICALS	\$2,500								\$2,500
15	LWRPKOP	21032	FIRE SUPPRESSION CHARGES	\$100								\$100
15	LWRPKOP	21053	FRIENDS OF THE PARK	\$26,000								\$26,000
15	LWRPKOP	21054	FRIENDS OF LKVV CNSRV & GRNDS	\$10,000								\$10,000
15	LWRPKOP	21059	FUEL EXPENSE	\$103,800								\$103,800
15	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$0								\$0
15	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$0								\$0
15	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$0								\$0
15	LWRPKOP	21217	IMMUNIZATION	\$1,000								\$1,000
15	LWRPKOP	21285	INVASIVE SPECIES CONTROL	\$500								\$500
15	LWRPKOP	21377	LAND MANAGEMENT SUPPLIES	\$3,000								\$3,000
15	LWRPKOP	21413	LIBRARY	\$100								\$100
15	LWRPKOP	21482	MADISON STORMWATER UTILITY EXF	\$14,000	\$5,000							\$19,000
15	LWRPKOP	21725	NRCS-WOLF MOWING	\$0								\$0
15	LWRPKOP	21809	OPERATING EQUIPMENT EXPENSE	\$79,500	\$10,000							\$89,500
15	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$6,500								\$6,500
15	LWRPKOP	22043	PRTNG STA & OFFICE SUPPLIES	\$30,200	\$5,000							\$35,200
15	LWRPKOP	22386	SILVERWOOD MAINTENANCE	\$7,000								\$7,000
15	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$85,925								\$85,925
15	LWRPKOP	22512	STEWART LAKE PONDWEED GRANT	\$0								\$0

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YR	ORG CODE	OBJECT CODE	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
15	LWRPKOP	22548	TAKE A STAKE IN THE LAKES		\$3,000								\$3,000
15	LWRPKOP	22646	TRAVEL EXPENSE		\$460								\$460
15	LWRPKOP	22700	ELECTRICITY		\$37,100	\$8,000							\$45,100
15	LWRPKOP	22745	WATER		\$8,000								\$8,000
15	LWRPKOP	22793	WALKING IRON WOLF		\$0								\$0
15	LWRPKOP	22863	YOUTH CONSERVATION GRANTS		\$1,800								\$1,800
15	LWRPKOP	31968	POS-SECURITY & GROUNDS MAINT		\$3,000		\$4,000						\$7,000
15	LWRPKOP	31985	POS-FRESH START YOUTH CONSERV		\$64,000								\$64,000
15	LWRPKOP	32138	POS - MECHANIC		\$9,000								\$9,000
15	LWRPKOP	32223	RENTAL OF EQUIPMENT		\$5,900								\$5,900
15	LWRPKOP	32781	WASTE REMOVAL		\$48,000	\$20,000							\$68,000
15	LWRPKOP	32788	WDNR LAND USE		\$6,000								\$6,000
15	LWRPKOP	47150	CAMROCK PARK RESTORATION		\$0								\$0
15	LWRPKOP	47330	DEV DONALD PK V V FARMS DONATN		\$0								\$0
15	LWRPKOP	47768	MADISON PRAIRIE DEVELOPMENT		\$0								\$0
15	LWRPKOP	48676	STEWART LAKE IMPROVEMENT		\$0								\$0
	LWRPKOP	21378	LANDSCAPE & SITEWORK		\$0		\$9,000						\$9,000
	LWRPKOP	21707	NAWCA V EXPENSE		\$0		\$0						\$0
					\$0								\$0
TOTAL EXPENDITURES					\$3,155,540	\$48,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$3,308,540

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$4,111	\$2,000	\$0	\$0	\$2,000	\$100	\$2,000	\$2,000
15	LWRPKOP	81566	DONATIONS	\$22,224	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
15	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$107,272	\$85,925	\$0	\$0	\$85,925	\$9,171	\$85,925	\$85,925
15	LWRPKOP	81594	SOLID WASTE ENVIR DEVEL FUND	\$48,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$1,155	\$3,500	\$0	\$0	\$3,500	\$656	\$1,167	\$3,500
15	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$1	\$1,700	\$0	\$0	\$1,700	\$3	\$1,700	\$1,700
15	LWRPKOP	81633	GLACIAL DRUMLIN TRAIL FED TE GRT	\$0	\$0	\$215,977	\$0	\$215,977	\$0	\$100,000	\$0
15	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	\$0	\$0	\$53,994	\$0	\$53,994	\$0	\$30,000	\$0
15	LWRPKOP	84203	STEWART LAKE PONDWEED GRANT	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
15	LWRPKOP	84207	VIOLATION FEES REVENUE	\$8,123	\$12,000	\$0	\$0	\$12,000	\$2,065	\$12,000	\$12,000
15	LWRPKOP	842081	RESERVATION FEES-CAMPING	\$13,299	\$14,500	\$0	\$0	\$14,500	\$4,322	\$17,334	\$14,500
15	LWRPKOP	84209	GROUP CAMP REVENUE	\$7,394	\$7,500	\$0	\$0	\$7,500	\$3,071	\$7,500	\$7,500
15	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$6,160	\$6,000	\$0	\$0	\$6,000	\$3,725	\$9,000	\$6,000
15	LWRPKOP	84211	DUMP STATION FEES	\$3,398	\$3,300	\$0	\$0	\$3,300	\$9	\$3,300	\$3,300
15	LWRPKOP	84212	EQUIPMENT RENTAL FEES	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$1,145	\$500	\$0	\$0	\$500	\$853	\$1,500	\$500
15	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$12,837	\$20,500	\$0	\$0	\$20,500	\$2,504	\$12,965	\$20,500
15	LWRPKOP	84215	WOOD SALES REVENUE	\$8,060	\$6,000	\$0	\$0	\$6,000	\$106	\$6,000	\$6,000
15	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,901	\$4,800	\$0	\$0	\$4,800	\$667	\$4,800	\$4,800
15	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$12,025	\$12,000	\$0	\$0	\$12,000	\$2,096	\$12,000	\$12,000
15	LWRPKOP	84218	SKI TRAIL PASS	\$8,403	\$12,000	\$0	\$0	\$12,000	\$19,039	\$20,000	\$12,000
15	LWRPKOP	84219	STATE TRAIL PERMITS	\$46,377	\$56,100	\$0	\$0	\$56,100	\$12,613	\$56,100	\$56,100
15	LWRPKOP	84220	CAMPING FEES	\$228,233	\$216,000	\$0	\$0	\$216,000	\$47,356	\$216,000	\$216,000
15	LWRPKOP	84221	SHELTER FEES	\$40,561	\$38,500	\$0	\$0	\$38,500	\$20,945	\$42,000	\$38,500
15	LWRPKOP	84222	BOAT LAUNCH FEES	\$136,578	\$161,000	\$0	\$0	\$161,000	\$62,048	\$161,000	\$161,000
15	LWRPKOP	84224	DOG PARK FEES	\$94,049	\$115,000	\$0	\$0	\$115,000	\$62,097	\$115,000	\$115,000
15	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$1,334	\$2,500	\$0	\$0	\$2,500	\$2,349	\$2,500	\$2,500
15	LWRPKOP	84226	DISC GOLF FEES	\$71,607	\$61,000	\$0	\$0	\$61,000	\$23,180	\$70,000	\$61,000
15	LWRPKOP	84227	MISC PERMITS	\$3,412	\$3,500	\$0	\$0	\$3,500	\$33	\$3,500	\$3,500
15	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,078	\$2,150	\$0	\$0	\$2,150	\$1,209	\$2,500	\$2,150
15	LWRPKOP	84229	TENT SETUP CHARGE	\$739	\$450	\$0	\$0	\$450	\$597	\$1,000	\$450
15	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$55	\$2,000	\$0	\$0	\$2,000	\$62	\$2,000	\$2,000
15	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES	\$11,909	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
15	LWRPKOP	84244	LAND MANAGEMENT REVENUE	\$11,550	\$12,300	\$0	\$0	\$12,300	\$0	\$12,300	\$12,300
15	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.	\$6,910	\$10,500	\$0	\$0	\$10,500	\$3,060	\$10,500	\$10,500
15	LWRPKOP	84250	TAXABLE MISCELLANEOUS REV	\$2,605	\$3,000	\$0	\$0	\$3,000	\$1,824	\$3,000	\$3,000
15	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS	\$35,998	\$33,000	\$0	\$0	\$33,000	\$0	\$33,000	\$33,000
15	LWRPKOP	84252	FRIENDS OF THE PARK	\$27,183	\$26,000	\$0	\$0	\$26,000	\$7,409	\$27,455	\$26,000
15	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$380	\$7,000	\$0	\$0	\$7,000	\$3,557	\$3,500	\$7,000
15	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$5,468	\$100	\$0	\$0	\$100	\$1,435	\$5,523	\$100
15	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	\$200	\$0	\$3,000	\$0	\$3,000	\$500	\$3,000	\$0
15	LWRPKOP	84304	DYRESON BUILDING & GROUND REV	\$2,920	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	LWRPKOP	84308	SILVERWOOD REVENUE	\$18,800	\$14,000	\$0	\$0	\$14,000	\$0	\$14,000	\$14,000
15	LWRPKOP	84309	WALKING IRON RESTORATION	\$1,677	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
15	LWRPKOP	84392	MCF DONATION REVENUE	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
15	LWRPKOP	84393	NRCS-WOLF MOWING	\$3,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$4,049	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
15	LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$0	\$11,300	\$12,234	\$0	\$23,534	\$0	\$0	\$11,300
15	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$135,011	\$124,500	\$0	\$0	\$124,500	\$14,541	\$124,500	\$124,500

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950	\$3,950	\$0	\$0	\$3,950	\$0	\$3,950	\$3,950
15	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$0	\$19,000	\$0	\$0	\$19,000	\$0	\$0	\$19,000
	LWRPKOP	81635	NAWCA V REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$1,168,602	\$1,180,175	\$310,205	\$0	\$1,490,380	\$328,203	\$1,344,619	\$1,180,175

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YR	ORG CODE	OBJECT CODE	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
15	LWRPKOP	81521	DONATIONS-TAKE A STAKE	\$2,000								\$2,000
15	LWRPKOP	81566	DONATIONS	\$0								\$0
15	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	\$85,925								\$85,925
15	LWRPKOP	81594	SOLID WASTE ENVIR DEVEL FUND	\$0								\$0
15	LWRPKOP	81628	DONATIONS REVENUE-WEB	\$3,500								\$3,500
15	LWRPKOP	81629	DONATIONS REVENUE-TUBES	\$1,700								\$1,700
15	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	\$0								\$0
15	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	\$0								\$0
15	LWRPKOP	84203	STEWART LAKE PONDWEED GRANT	\$0								\$0
15	LWRPKOP	84207	VIOLATION FEES REVENUE	\$12,000								\$12,000
15	LWRPKOP	842081	RESERVATION FEES-CAMPING	\$14,500								\$14,500
15	LWRPKOP	84209	GROUP CAMP REVENUE	\$7,500								\$7,500
15	LWRPKOP	84210	BEVERAGE PERMIT REVENUE	\$6,000								\$6,000
15	LWRPKOP	84211	DUMP STATION FEES	\$3,300								\$3,300
15	LWRPKOP	84212	EQUIPMENT RENTAL FEES	\$0								\$0
15	LWRPKOP	84213	PICNIC TABLE RENTAL REVENUE	\$500								\$500
15	LWRPKOP	84214	SPECIAL EVENTS REVENUE	\$20,500								\$20,500
15	LWRPKOP	84215	WOOD SALES REVENUE	\$6,000								\$6,000
15	LWRPKOP	84216	HORSE TRAIL PASS FEES	\$4,800								\$4,800
15	LWRPKOP	84217	MOUNTAIN BIKE TRAIL PASS FEES	\$12,000								\$12,000
15	LWRPKOP	84218	SKI TRAIL PASS	\$12,000								\$12,000
15	LWRPKOP	84219	STATE TRAIL PERMITS	\$56,100								\$56,100
15	LWRPKOP	84220	CAMPING FEES	\$216,000	\$15,000							\$231,000
15	LWRPKOP	84221	SHELTER FEES	\$38,500								\$38,500
15	LWRPKOP	84222	BOAT LAUNCH FEES	\$161,000								\$161,000
15	LWRPKOP	84224	DOG PARK FEES	\$115,000								\$115,000
15	LWRPKOP	84225	COMBINED TRAIL PASS FEES	\$2,500								\$2,500
15	LWRPKOP	84226	DISC GOLF FEES	\$61,000	\$10,000							\$71,000
15	LWRPKOP	84227	MISC PERMITS	\$3,500								\$3,500
15	LWRPKOP	84228	AERO MODELING PERMIT FEES	\$2,150								\$2,150
15	LWRPKOP	84229	TENT SETUP CHARGE	\$450								\$450
15	LWRPKOP	84238	ADULT CONSERVATION TEAM	\$2,000								\$2,000
15	LWRPKOP	84240	SERVICES TO STATE & CO AGENCIES	\$60,000	(\$9,000)							\$51,000
15	LWRPKOP	84244	LAND MANAGEMENT REVENUE	\$12,300								\$12,300
15	LWRPKOP	84245	DONALD PARK DEVELOPMENT REV.	\$10,500								\$10,500
15	LWRPKOP	84250	TAXABLE MISCELLANEOUS REVENUE	\$3,000								\$3,000
15	LWRPKOP	84251	FRIENDS OF LKVV CONSRV&GRDS	\$33,000								\$33,000
15	LWRPKOP	84252	FRIENDS OF THE PARK	\$26,000								\$26,000
15	LWRPKOP	84260	NON-TAXABLE MISCELLANEOUS REV	\$7,000								\$7,000
15	LWRPKOP	84267	MADISON PRIARIE DEVELOPMENT	\$100								\$100
15	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	\$0								\$0
15	LWRPKOP	84304	DYRESON BUILDING & GROUND REV	\$3,000								\$3,000
15	LWRPKOP	84308	SILVERWOOD REVENUE	\$14,000								\$14,000
15	LWRPKOP	84309	WALKING IRON RESTORATION	\$100								\$100
15	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV C	\$0								\$0
15	LWRPKOP	84392	MCF DONATION REVENUE	\$0								\$0
15	LWRPKOP	84393	NRCS-WOLF MOWING	\$0								\$0
15	LWRPKOP	84828	SALE OF PROPERTY & EQUIPMENT	\$2,000								\$2,000
15	LWRPKOP	84830	SALE OF COUNTY PROPERTY	\$0								\$0
15	LWRPKOP	84833	PARK LAND LEASE PAYMENTS	\$11,300								\$11,300
15	LWRPKOP	84911	CROPLAND LEASE REVENUE	\$124,500	\$70,000							\$194,500
15	LWRPKOP	84915	PARKLAND BUILDING & MISC LEASE	\$3,950								\$3,950
15	LWRPKOP	84917	TIMBER MANAGEMENT REVENUE	\$19,000	(\$5,000)							\$14,000

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DEPARTMENT: Land & Water Resources
 PROGRAM: Parks

YR	ORG CODE	OBJECT CODE	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	
LWRPKOP	81635		NAWCA V REVENUE		\$0				\$0				\$0
			TOTAL REVENUES		\$1,180,175	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,261,175

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Land & Water Resources	3. DEPT. NO. 63	5. FUND NAME General Fund	
2. PROGRAM Parks	4. PROGRAM NO. 000:528/00:27	6. FUND NO. 1110	
7. DECISION ITEM TITLE Reallocation of revenues and expenses		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER L&WR-OPNS-1		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To reallocate revenues and expenses to better reflect the actual costs and revenue expectations.		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase various expense accounts to reflect increased utility, postage, operating equipment maintenance and waste removal costs. Reallocate revenue accounts to reflect actual revenue expectations. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$28,000
		CONTRACTUAL EXPENSE	\$20,000
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$48,000
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	(\$9,000)
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$90,000		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$81,000		
NET COST TO COUNTY	(\$33,000)		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Parks	4. PROGRAM NO.	000:528/00:27	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Reorganization of Divisions			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER			2346	Acquisition and Planning Specialist	1.000
L&WR-OPNS-2					
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)					
To move 3 expense accounts and one revenue accounts plus 1 FTE from the Land Acquisition budget to the Parks budget.					
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
To move 1 FTE from Land Acquisition to Parks Operations to assist with park planning. To move 3 expense accounts & 1 revenue account with a carry forward balance from the Land Acquisition budget to the Parks budget.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$92,000		
			OPERATING EXPENSE \$9,000		
			CONTRACTUAL EXPENSE \$4,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$105,000		
			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 \$105,000		
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

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1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Parks	4. PROGRAM NO.	000:528/00:27	6. FUND NO.	1110
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
Reorganization of Divisions			L&WR-OPNS-2		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2346	Acquisition and Planning Specialist	P	8		
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		2346			
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.	\$64,339			
LONGEVITY					
INCENTIVE					
RETIREMENT		5,147			
FICA		4,922			
HEALTH		17,238			
DENTAL		1,624			
DISABILITY					
LIFE		9			
WORKERS COMP					
PROTECTIVE					
TOOL ALL					
BAR DUES					
UNIFORMS					
SALARY SAVGS	(1,287)				
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
	TOTAL EXPENSES	\$91,992	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION					
	TOTAL REVENUES	\$0	\$0	\$0	\$0

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Budget Carryforward Request											
Dept:	Parks										
Program:	Land & Water Resources										
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
LWRPKOP	10105		LTE-Invasive Species	5,305	3,041			Multi-Year Project			
LWRPKOP	21080	81633	Glacial Drumlin Trl Federal	215,977	215,977	215,997	215,997	Grant			
LWRPKOP	10076		LTE-Pheasant Branch	10,218	6,384			Other		donated funds	
LWRPKOP	10092		LTE-Cap Springs	7,168	6,541			Resolution			
LWRPKOP	20409		Badger Prairie Park Improv	592	592			Year to Year			
LWRPKOP	20916		Donald Park Dev Fund	5,243	5,243			Year to Year			
LWRPKOP	20933	84304	Dyreson Bld & Grds Exp	23,844	23,844	3,000		Self-funded	230,01-02		
LWRPKOP	21053	84252	Friends of the Park	114,528	88,258	26,000		Self-funded			
LWRPKOP	21054	84251	Friends of Lakeview	61,715	42,874	33,000		Self-funded	sub 1 Res 33,97-98		
LWRPKOP	21081	81634	Glacial Drumlin Trl DNR	53,994	53,994	53,994	53,994	Grant			
LWRPKOP	21142		Hitchcock Donation Expense	17,786	13,786			Resolution	100, 10-11		
LWRPKOP	21852	84296	Park Partner Match	9,500	9,500	3,000		Year to Year			
LWRPKOP	22386	84308	Silverwood Maintenance	134,844	118,294	14,000		Self-funded	96,01-02		
LWRPKOP	22512	84203	Stewart Lake Pondweed	15,000	2,768	15,000	15,000	Grant			
LWRPKOP	22793	84309	Walking Iron Wolf	26,530	26,530	100		Resolution	297,02-03		
LWRPKOP	47150		Camrock Park Restoration	10,879	10,879			Resolution	283,00-01		
LWRPKOP	47330		Dev Donald Pk V V Farms	10,622	10,622			Multi-Year Project			
LWRPKOP	47768	84267	Madison Prairie Dev	152,434	110,382			Self-funded	340,98-99		
LWRPKOP	48676		Stewart Lake Improv	12,965	12,965			Multi-Year Project			
LWRPKOP		84391	Emerald Ash Borer Pla			10,000	10,000	Grant			
TOTAL				889,144	762,475	374,091	294,991				

**Dane County
5-Year Budget Projections**

**Department: Land & Water Resources
Program: Parks**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$2,323,400	\$2,502,687	\$2,546,945	\$2,578,475	\$2,630,778	\$2,672,755
Operating Expenses	\$571,340	\$738,779	\$755,875	\$758,469	\$742,057	\$761,196
Contractual Services	\$135,900	\$160,762	\$163,856	\$167,072	\$170,414	\$173,885
Operating Capital	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Total Expenditures	\$3,030,640	\$3,406,228	\$3,470,676	\$3,508,016	\$3,547,249	\$3,611,836

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$145,925	\$145,925	\$145,925	\$145,925	\$145,925	\$145,925
Licenses & Permits	\$56,100	\$57,222	\$58,366	\$59,533	\$60,724	\$61,938
Fines, Forfeits & Penalties	\$12,000	\$12,120	\$12,241	\$12,363	\$12,487	\$12,612
Public Charges for Services	\$964,150	\$971,214	\$984,051	\$997,110	\$1,010,394	\$1,023,905
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,180,175	\$1,188,481	\$1,202,583	\$1,216,931	\$1,231,530	\$1,244,580

GPR Impact	\$1,850,465	\$2,217,747	\$2,268,093	\$2,291,085	\$2,315,719	\$2,367,256
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Percentage Change **19.85%** **2.27%** **1.01%** **1.08%** **2.23%**

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgr:	Water Resources Engineering	000:529/00		Fund No.:	1110

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,965	\$587,500	\$0	\$0	\$587,500	\$163,987	\$610,652	\$654,000
Operating Expenses	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$31,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,965	\$587,600	\$0	\$0	\$587,600	\$163,987	\$610,752	\$685,900
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	\$281,300	\$281,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Public Charges for Services	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$125,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$344,400	\$412,500
GPR SUPPORT	\$3,965	\$584,000			\$584,000			\$273,400
F.T.E. STAFF	0.000	6.000					6.000	6.500

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Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgr: Water Resources Engineering		000:529/00							Fund No.: 1110	
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$620,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$654,000	
Operating Expenses	\$100	\$0	\$29,300	\$2,500	\$0	\$0	\$0	\$0	\$31,900	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$620,100	\$0	\$63,300	\$2,500	\$0	\$0	\$0	\$0	\$685,900	
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	\$281,300	\$0	\$0	\$0	\$0	\$281,300	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$3,600	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$3,700	
Intergovernmental Charge for Services	\$0	\$0	\$68,000	\$57,000	\$0	\$0	\$0	\$0	\$125,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,600	\$0	\$68,100	\$340,800	\$0	\$0	\$0	\$0	\$412,500	
GPR SUPPORT	\$616,500	\$0	(\$4,800)	(\$338,300)	\$0	\$0	\$0	\$0	\$273,400	
F.T.E. STAFF	6.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	6.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$620,100	\$3,600	\$616,500
DI #	L&WR-WRED-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT						
EXEC						\$0
ADOPTED						\$0
NET DI # L&WR-WRED-1				\$0	\$0	\$0

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Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Figm:	Water Resources Engineering	000:529/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-2	Reorganization of Divisions			
DEPT	To move all MAMSWAP revenue and expense accounts and one 0.5 FTE Project Position from Lakes & Watersheds to Water Resource Engineering to administer the Madison Area Municipal Stormwater Program (MAMSWAP).		\$63,300	\$68,100	(\$4,800)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-2			\$63,300	\$68,100	(\$4,800)
DI #	L&WR-WRED-3	To move water resource engineering related accounts from Land Conservation to Water Resource Engineering			
DEPT	To move erosion control permit and inspection revenue and expense accounts from Land Conservation to Water Resource Engineering.		\$2,500	\$340,800	(\$338,300)
EXEC					\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			\$2,500	\$340,800	(\$338,300)
2015 REQUESTED BUDGET			\$685,900	\$412,500	\$273,400

DEPARTMENT Land & Water Resources
 PROGRAM Water Resources Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,965	\$587,500	\$0	\$0	\$587,500	\$163,987	\$610,652	\$0	\$620,000
OPERATING EXPENSE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
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	\$3,965	\$587,600	\$0	\$0	\$587,600	\$163,987	\$610,752	\$0	\$620,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$281,300	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$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	\$3,600	\$0	\$0	\$3,600	\$0	\$344,400	\$0	\$3,600
NET COST:	\$3,965	\$584,000	\$0	\$0	\$584,000	\$163,987	\$266,352	\$0	\$616,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$620,000	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$654,000
OPERATING EXPENSE	\$100	\$0	\$29,300	\$2,500	\$0	\$0	\$0	\$0	\$31,900
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	\$620,100	\$0	\$63,300	\$2,500	\$0	\$0	\$0	\$0	\$685,900
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	\$281,300	\$0	\$0	\$0	\$0	\$281,300
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
PUBLIC CHARGE FOR SERVICE	\$3,600	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$3,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$68,000	\$57,000	\$0	\$0	\$0	\$0	\$125,000
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	\$3,600	\$0	\$68,100	\$340,800	\$0	\$0	\$0	\$0	\$412,500
NET COST:	\$616,500	\$0	(\$4,800)	(\$338,300)	\$0	\$0	\$0	\$0	\$273,400

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DEPARTMENT: Land & Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014		ACTIONS	BUDGET	YTD	TOTAL	BASE	
15	LWRWRED	10009	SALARIES AND WAGES		\$3,458	\$440,600	\$0	\$0	\$440,600	\$117,569	\$453,366	\$463,900
15	LWRWRED	10099	RETIREMENT FUND		\$242	\$36,200	\$0	\$0	\$36,200	\$9,682	\$37,217	\$37,200
15	LWRWRED	10108	SOCIAL SECURITY		\$265	\$33,700	\$0	\$0	\$33,700	\$8,780	\$34,533	\$35,500
15	LWRWRED	10117	HEALTH		\$0	\$77,100	\$0	\$0	\$77,100	\$25,686	\$77,058	\$83,700
15	LWRWRED	10153	DENTAL		\$0	\$7,400	\$0	\$0	\$7,400	\$1,862	\$7,447	\$7,700
15	LWRWRED	10171	DISABILITY INSURANCE		\$0	\$1,200	\$0	\$0	\$1,200	\$394	\$972	\$900
15	LWRWRED	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$14	\$59	\$100
15	LWRWRED	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
15	LWRWRED	10250	SALARY SAVINGS		\$0	(\$8,800)	\$0	\$0	(\$8,800)	\$0	\$0	(\$9,300)
15	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	LWRWRED	22770	VIOLATION SETTLEMENT EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRWRED	21473	MAMSWAP PRODUCTS EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,965	\$587,600	\$0	\$0	\$587,600	\$163,987	\$610,752	\$620,100

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DEPARTMENT: Land & Water Resources
PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
D				P		#1	#2	#3	#4	#5	#6	#7	
15	LWRWRED	10009	SALARIES AND WAGES	B	\$463,900		\$21,500						\$485,400
15	LWRWRED	10099	RETIREMENT FUND	D	\$37,200		\$1,700						\$38,900
15	LWRWRED	10108	SOCIAL SECURITY		\$35,500		\$1,700						\$37,200
15	LWRWRED	10117	HEALTH		\$83,700		\$8,600						\$92,300
15	LWRWRED	10153	DENTAL		\$7,700		\$800						\$8,500
15	LWRWRED	10171	DISABILITY INSURANCE		\$900		\$100						\$1,000
15	LWRWRED	10180	LIFE INSURANCE		\$100								\$100
15	LWRWRED	10185	FSA ADMINISTRATION FEE		\$300								\$300
15	LWRWRED	10250	SALARY SAVINGS		(\$9,300)		(\$400)						(\$9,700)
15	LWRWRED	20532	CH 14 FUTURE INSPECTION EXP		\$100								\$100
15	LWRWRED	22770	VIOLATION SETTLEMENT EXP		\$0			\$2,500					\$2,500
15	LWRWRED	21473	MAMSWAP PRODUCTS EXP		\$0		\$100						\$100
15	LWRWRED	21474	MAMSWAP PROGRAMMATIC EXP		\$0		\$29,200						\$29,200
TOTAL EXPENDITURES					\$620,100	\$0	\$63,300	\$2,500	\$0	\$0	\$0	\$0	\$685,900

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DEPARTMENT: Land & Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600
15	LWRWRED	81746	Ch 74 NON-METALLIC MINING		\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
15	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
15	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$0
15	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	\$0
15	LWRWRED	81670	MAMSWAP PRODUCT SALES REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWRWRED	81773	MAMSWAP MUNICIPAL REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$344,400	\$3,600

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DEPARTMENT: Land & Water Resources
 PROGRAM: Water Resources Engineering

YR	ORG CODE	OBJECT CODE	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
15	LWRWRED	81756	CH 14 FUTURE INSPECTION REV		\$3,600								\$3,600
15	LWRWRED	81746	Ch 74 NON-METALLIC MINING		\$0			\$30,000					\$30,000
15	LWRWRED	81761	VIOLATION SETTLEMENT REVENUE		\$0			\$2,500					\$2,500
15	LWRWRED	81793	INTERGOVERNMENTAL REVENUE		\$0			\$57,000					\$57,000
15	LWRWRED	81795	EROSION CONTROL PLAN REVIEW		\$0			\$251,300					\$251,300
15	LWRWRED	81670	MAMSWAP PRODUCT SALES REV		\$0		\$100						\$100
15	LWRWRED	81773	MAMSWAP MUNICIPAL REV		\$0		\$68,000						\$68,000
TOTAL REVENUES					\$3,600	\$0	\$68,100	\$340,800	\$0	\$0	\$0	\$0	\$412,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Land & Water Resources	3. DEPT. NO.	63	5. FUND NAME	General Fund
2. PROGRAM	Water Resources Engineering	4. PROGRAM NO.	000:529/00	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Reorganization of Divisions				POSITION#	TITLE
9. DECISION ITEM NUMBER				2323	Public Information and Education Officer
L&WR-WRED-2				# FTE	START DATE
				0.500	1/1/2015
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
To move all MAMSWAP revenue and expense accounts and one 0.5 FTE Project Position from Lakes & Watersheds to Water Resource Engineering to administer the Madison Area Municipal Stormwater Program (MAMSWAP).					
				TOTAL REQUESTED FTE CHANGE	
				0.500	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$34,000
				OPERATING EXPENSE	\$29,300
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$63,300
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$100				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$68,000				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$68,100				
NET COST TO COUNTY	(\$4,800)				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

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1. DEPARTMENT Land & Water Resources 3. DEPT. NO. 63 5. FUND NAME General Fund
 2. PROGRAM Water Resources Engineering 4. PROGRAM NO. 000:529/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Reorganization of Divisions 9. DECISION ITEM NUMBER L&WR-WRED-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2323	Public Information and Education Officer	P	5		

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

		2323							
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.	\$21,500							
LONGEVITY									
INCENTIVE									
RETIREMENT		1,700							
FICA		1,700							
HEALTH		8,600							
DENTAL		800							
DISABILITY		100							
LIFE									
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(400)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$34,000	\$0		\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
		TOTAL REVENUES	\$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 Water Resources Engineering	4. PROGRAM NO. 000:529/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE To move water resource engineering related accounts from Land Conservation to Water Resource Engineering		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER L&WR-WRED-3			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) To move erosion control permit and inspection revenue and expense accounts from Land Conservation to Water Resource Engineering.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) These accounts are for revenue and expenses generated by Water Resource Engineering staff.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$2,500
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$2,500
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$281,300
		FINES, FORFEITS & PENALTIES	\$2,500
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$57,000
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$340,800
		NET COST TO COUNTY	(\$338,300)
(b) What are the consequences of not funding this request?			
(c) What savings/productivity improvements will result from approval of this request?			

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Dane County
5-Year Budget Projections
Department:
Program:

Land & Water Resources
Water Resources Engineering

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$587,500	\$621,500	\$633,600	\$636,600	\$651,100	\$661,400
Operating Expenses	\$100	\$0	\$0	\$100	\$100	\$100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$587,600	\$621,500	\$633,600	\$636,700	\$651,200	\$661,500

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600

GPR Impact	\$584,000	\$617,900	\$630,000	\$633,100	\$647,600	\$657,900
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Percentage Change 5.80% 1.96% 0.49% 2.29% 1.59%

DEPARTMENT Land & Water Resources
 PROGRAM Land & Water Legacy

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,719	\$6,000	\$0	\$0	\$6,000	\$203	\$6,000	\$0	\$6,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,719	\$6,000	\$0	\$0	\$6,000	\$203	\$6,000	\$0	\$6,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,719	\$6,000	\$0	\$0	\$6,000	\$203	\$600	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,719	\$6,000	\$10,000	\$0	\$16,000	\$203	\$10,600	\$0	\$6,000
NET COST:	\$0	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$4,600)	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$752,621	\$3,732,500	\$3,248,037	\$0	\$6,980,537	\$287,163	\$6,980,536	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$752,621	\$3,732,500	\$6,548,037	\$0	\$10,280,537	\$287,163	\$10,280,536	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$3,301,600	\$0	\$3,301,600	\$0	\$3,301,600	\$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	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$182,500	\$3,232,500	\$2,678,050	\$0	\$5,910,550	\$0	\$5,910,550	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$182,500	\$3,732,500	\$5,979,650	\$0	\$9,712,150	\$0	\$9,712,150	\$0	\$0
NET COST (BORROWING & LEVY):	\$570,121	\$0	\$568,387	\$0	\$568,387	\$287,163	\$568,386	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$1,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$1,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$1,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,500
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDI	C	\$0	\$0	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000	\$0
15	LWLEGACY	57083	BABCOCK LOCK & DAM REHAB	C	\$7,875	\$0	\$1	\$0	\$1	\$0	\$1	\$0
15	LWLEGACY	57139	BUOYS & LIGHTS	C	\$7,500	\$7,500	\$0	\$0	\$7,500	\$4,407	\$7,500	\$0
15	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUC	C	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
15	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0	\$0	\$232,111	\$0	\$232,111	\$0	\$232,111	\$0
15	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
15	LWLEGACY	57308	DIGESTER WATER TREATMENT PILO	C	\$0	\$500,000	\$300,000	\$0	\$800,000	\$0	\$800,000	\$0
15	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0	\$275,000	\$0	\$0	\$275,000	\$0	\$275,000	\$0
15	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$11,406	\$0	\$66,504	\$0	\$66,504	\$36,312	\$66,504	\$0
15	LWLEGACY	57621	HAUL TRUCK	C	\$15,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWLEGACY	57666	INFOS DEVELOPMENT	C	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	C	\$44,254	\$0	\$26,936	\$0	\$26,936	\$6,635	\$26,936	\$0
15	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	C	\$19,210	\$0	\$15,169	\$0	\$15,169	\$750	\$15,169	\$0
15	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$21,707	\$25,000	\$3,293	\$0	\$28,293	\$0	\$28,293	\$0
15	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0	\$0	\$5,065	\$0	\$5,065	\$0	\$5,065	\$0
15	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGII	C	\$27,988	\$0	\$14,400	\$0	\$14,400	\$14,400	\$14,400	\$0
15	LWLEGACY	58100	POLLUTION CONTROL COST SAVING	C	\$0	\$0	\$3,245	\$0	\$3,245	\$0	\$3,245	\$0
15	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MC	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
15	LWLEGACY	58401	RESIDENTIAL FLOOD DAMAGE ASSIS	C	\$21,903	\$0	\$63,867	\$0	\$63,867	\$0	\$63,867	\$0
15	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$4,520	\$0	\$13,192	\$0	\$13,192	\$0	\$13,192	\$0
15	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$13,936	\$100,000	\$36,064	\$0	\$136,064	\$36,312	\$136,064	\$0
15	LWLEGACY	58585	SHORELAND ZONING DEMO PROJEC	C	\$0	\$0	\$15,900	\$0	\$15,900	\$0	\$15,900	\$0
15	LWLEGACY	58692	STEWART LAKE	C	\$3,057	\$0	\$3,949	\$0	\$3,949	\$0	\$3,949	\$0
15	LWLEGACY	58697	STORMWATER CONTROLS	C	\$398,499	\$250,000	\$1,796,651	\$0	\$2,046,651	\$184,811	\$2,046,651	\$0
15	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$17,064	\$0	\$129,142	\$0	\$129,142	\$0	\$129,142	\$0
15	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$67,984	\$0	\$211,206	\$0	\$211,206	\$0	\$211,206	\$0
15	LWLEGACY	58702	STREAMBANK & WETLAND RESTORA	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
15	LWLEGACY	58968	WARM WATER STREAM EASEMNT PL	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0
15	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$5,149	\$10,000	\$12,878	\$0	\$22,878	\$3,536	\$22,878	\$0
15	LWLEGACY	58998	WETLAND RESTORATION	C	\$0	\$0	\$13,463	\$0	\$13,463	\$0	\$13,463	\$0
15	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
15	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0	\$40,000	\$50,000	\$0	\$90,000	\$0	\$90,000	\$0
15	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC	C	\$1,719	\$6,000	\$0	\$0	\$6,000	\$203	\$6,000	\$6,000
TOTAL EXPENDITURES					\$754,340	\$3,738,500	\$6,548,037	\$0	\$10,286,537	\$287,366	\$10,286,536	\$6,000

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

YR	ORG CODE	OBJECT CODE	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
15	LWLEGACY	51483	MANURE DIGESTER GRANT EXPENDI	C	\$0								\$0
15	LWLEGACY	57083	BABCOCK LOCK & DAM REHAB	C	\$0								\$0
15	LWLEGACY	57139	BUOYS & LIGHTS	C	\$0	\$7,500							\$7,500
15	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUC	C	\$0								\$0
15	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	C	\$0								\$0
15	LWLEGACY	57226	COMMUNITY MANURE STORAGE	C	\$0	\$500,000							\$500,000
15	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	C	\$0								\$0
15	LWLEGACY	57465	FITCHBURG STORMWATER GRANTS	C	\$0								\$0
15	LWLEGACY	57469	FISH MONITORING/REMOVAL/BUBBLE	C	\$0								\$0
15	LWLEGACY	57621	HAUL TRUCK	C	\$0								\$0
15	LWLEGACY	57666	INFOS DEVELOPMENT	C	\$0								\$0
15	LWLEGACY	57712	LAFOLLETTE LOCK & DAM REHAB	C	\$0								\$0
15	LWLEGACY	57715	LAKE STREAM & RIVER MONITORS	C	\$0								\$0
15	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	C	\$0	\$25,000							\$25,000
15	LWLEGACY	57725	LAND ACQUISITION-L&W LEGACY	C	\$0								\$0
15	LWLEGACY	58068	PHOSPHORUS TRDG/RED STRATEGIE	C	\$0								\$0
15	LWLEGACY	58100	POLLUTION CONTROL COST SAVING	C	\$0								\$0
15	LWLEGACY	58197	REGIONAL GROUNDWATER FLOW MC	C	\$0								\$0
15	LWLEGACY	58401	RESIDENTIAL FLOOD DAMAGE ASSIS	C	\$0								\$0
15	LWLEGACY	58430	RIVER BARGE, BUOYS & LIGHTS	C	\$0								\$0
15	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	C	\$0								\$0
15	LWLEGACY	58585	SHORELAND ZONING DEMO PROJECT	C	\$0								\$0
15	LWLEGACY	58692	STEWART LAKE	C	\$0								\$0
15	LWLEGACY	58697	STORMWATER CONTROLS	C	\$0	\$1,000,000							\$1,000,000
15	LWLEGACY	58700	STREAMBANK PROTECTION	C	\$0								\$0
15	LWLEGACY	58701	STREAMBANK EASEMENTS	C	\$0								\$0
15	LWLEGACY	58702	STREAMBANK & WETLAND RESTORA	C	\$0								\$0
15	LWLEGACY	58968	WARM WATER STREAM EASEMNT PL	C	\$0								\$0
15	LWLEGACY	58970	WATER PARTNERSHIP GRANT PROG	C	\$0								\$0
15	LWLEGACY	58998	WETLAND RESTORATION	C	\$0								\$0
15	LWLEGACY	59024	YAHARA CLEAN HC REMEDIATION	C	\$0								\$0
15	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	C	\$0								\$0
15	LWLEGACY	63000	OPERATING TRANSFER OUT-INV INC		\$6,000								\$6,000
TOTAL EXPENDITURES					\$6,000	\$1,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,500

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
						2014		ACTIONS	BUDGET	YTD	TOTAL		
15	LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$0	\$0	\$10,000		\$0	\$10,000	\$0	\$10,000	\$0
15	LWLEGACY	84520	INVESTMENT INCOME		\$1,719	\$6,000	\$0		\$0	\$6,000	\$203	\$600	\$6,000
15	LWLEGACY	84760	WATERWAYS COMMISSION GRANT	C	\$0	\$0	\$1,600		\$0	\$1,600	\$0	\$1,600	\$0
15	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUI	C	\$0	\$0	\$3,300,000		\$0	\$3,300,000	\$0	\$3,300,000	\$0
15	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0	\$500,000	\$0		\$0	\$500,000	\$0	\$500,000	\$0
15	LWLEGACY	84974	BORROWING PROCEEDS	C	\$182,500	\$3,232,500	\$2,678,050		\$0	\$5,910,550	\$0	\$5,910,550	\$0
TOTAL REVENUES					\$184,219	\$3,738,500	\$5,989,650		\$0	\$9,728,150	\$203	\$9,722,750	\$6,000

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

YR	ORG CODE	OBJECT CODE	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
15	LWLEGACY	81772	YAHARA MODELING LAKES GRANT		\$0								\$0
15	LWLEGACY	84520	INVESTMENT INCOME		\$6,000								\$6,000
15	LWLEGACY	84760	WATERWAYS COMMISSION GRANT	C	\$0								\$0
15	LWLEGACY	84762	MANURE DIGESTER GRANT REVENUE	C	\$0								\$0
15	LWLEGACY	84767	YAHARA CLEAN HC REMDIATION REV	C	\$0								\$0
15	LWLEGACY	84974	BORROWING PROCEEDS	C	\$0	\$1,532,500							\$1,532,500
TOTAL REVENUES					\$6,000	\$1,532,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,500

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$6,034,491	\$6,821,400	\$6,942,667	\$0	\$13,764,067	\$664,447	\$13,764,068	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$6,034,491	\$6,821,400	\$6,972,667	\$0	\$13,794,067	\$664,447	\$13,794,068	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$309,200	\$213,366	\$0	\$522,566	\$0	\$522,566	\$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	\$559,891	\$0	\$559,891	\$0	\$559,891	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$4,873,800	\$6,512,200	\$2,424,534	\$0	\$8,936,734	\$0	\$8,936,734	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,873,800	\$6,821,400	\$3,197,791	\$0	\$10,019,191	\$0	\$10,019,191	\$0	\$0
NET COST (BORROWING & LEVY):	\$1,160,691	\$0	\$3,774,876	\$0	\$3,774,876	\$664,447	\$3,774,877	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$4,904,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,904,600
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$4,904,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,904,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$4,926,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,926,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$4,926,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,926,600
NET COST (BORROWING & LEVY):	\$0	(\$22,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,000)

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	CPLWRESC	57041	AQUATIC PLANT HARVESTOR BARN	C	\$0	\$0	\$7,406	(\$7,406)	\$0	\$0	\$0	\$0
15	CPLWRESC	57096	BADGER PR COMMUNITY GARDENS	C	\$33,223	\$0	\$6,777	\$0	\$6,777	\$0	\$6,777	\$0
15	CPLWRESC	57101	BICYCLE SAFETY IMPROVEMNT PROCC	C	\$21,844	\$0	\$3,156	\$0	\$3,156	\$0	\$3,156	\$0
15	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0
15	CPLWRESC	57132	BRIGHAM PARK SHELTER	C	\$15,875	\$0	\$100,925	\$0	\$100,925	\$8,513	\$100,925	\$0
15	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENT	C	\$0	\$20,000	\$9,691	\$0	\$29,691	\$0	\$29,691	\$0
15	CPLWRESC	57271	DANECOM RADIO SYSTEM	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0
15	CPLWRESC	57647	ICE AGE TRAIL EXPANSION NORTH	C	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0
15	CPLWRESC	57648	ICE AGE TRAIL JUNCTION LAND AQ	C	\$0	\$0	\$25,871	(\$25,871)	\$0	\$0	\$0	\$0
15	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FI	C	\$4,802,435	\$2,000,000	\$733,830	\$0	\$2,733,830	\$0	\$2,733,830	\$0
15	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDE	C	\$0	\$0	\$100,320	\$0	\$100,320	\$0	\$100,320	\$0
15	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0	\$600,000	\$746,969	\$0	\$1,346,969	\$0	\$1,346,969	\$0
15	CPLWRESC	57774	LOWER YAHARA RIV TR BPPFP GRANT	C	\$3,828	\$0	\$35,173	\$0	\$35,173	\$0	\$35,173	\$0
15	CPLWRESC	57776	LOWER YAHARA RIVER TRL-ACCESS	C	\$0	\$0	\$126,000	\$0	\$126,000	\$0	\$126,000	\$0
15	CPLWRESC	57779	LYRT-RTA GRANT	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
15	CPLWRESC	57977	OREGON BIKE TRAIL GRANT	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0
15	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$208,154	\$750,000	\$1,719,847	\$0	\$2,469,847	\$135,006	\$2,469,847	\$0
15	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALIT	C	\$0	\$0	\$11,234	\$0	\$11,234	\$0	\$11,234	\$0
15	CPLWRESC	58113	PRAIRIE MORAIN PARKING/DOG AR	C	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000	\$0
15	CPLWRESC	58537	SCHWEIDEGGER COMMUNITY FOREST	C	\$4,409	\$0	\$12,480	\$0	\$12,480	\$0	\$12,480	\$0
15	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPME	C	\$2,272	\$150,000	\$147,728	\$0	\$297,728	\$13,203	\$297,728	\$0
15	CPLWRESC	58673	SPLASH PARK PROJECT	C	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
15	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0	\$0	\$214,036	\$0	\$214,036	\$1,152	\$214,036	\$0
15	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	C	\$0	\$0	\$42,552	\$0	\$42,552	\$0	\$42,552	\$0
15	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMN	C	\$176,004	\$778,000	\$233,496	(\$9,624)	\$1,001,872	\$436,232	\$1,001,872	\$0
15	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$63,215	\$750,000	\$936,786	\$0	\$1,686,786	\$0	\$1,686,786	\$0
15	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
15	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
15	LEWSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	C	\$8,773	\$0	\$634,527	\$0	\$634,527	\$0	\$634,527	\$0
15	LEWSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LO	C	\$2,750	\$0	\$45,650	\$0	\$45,650	\$8,850	\$45,650	\$0
15	LEWSLUNY	57170	CAPITAL SPRINGS RECREATION DEV	C	\$3,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LEWSLUNY	57378	EMERALD ASH BORER PLAN PHASE	C	\$599	\$0	\$21,901	\$0	\$21,901	\$0	\$21,901	\$0
15	LEWSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$0
15	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0
15	LEWSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$0	\$358,400	\$0	\$0	\$358,400	\$0	\$358,400	\$0
15	LEWSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$10,794	\$0	\$199,734	\$0	\$199,734	\$0	\$199,734	\$0
15	LEWSLUNY	57771	LOWER YAHARA RV BIKE/PED TRAIL	C	\$48,667	\$0	\$59,389	\$0	\$59,389	\$5,879	\$59,389	\$0
15	LEWSLUNY	57772	LOWER YAHARA TRL CONNECT PH 1	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
15	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMFC	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
15	LEWSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0
15	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$48,239	\$50,000	\$6,610	\$0	\$56,610	\$6,875	\$56,610	\$0
15	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0	\$350,000	\$14,170	\$0	\$364,170	\$0	\$364,170	\$0
15	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$224,614	\$175,000	\$27,161	(\$5,000)	\$197,161	\$33,924	\$197,161	\$0
15	LEWSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$72,609	\$0	\$80,600	\$67,751	\$148,351	\$0	\$148,351	\$0
15	LEWSLUNY	58445	ROCKDALE TO CAMBRIDGE TRAIL	C	\$0	\$0	\$1,915	(\$1,915)	\$0	\$0	\$0	\$0
15	LEWSLUNY	58538	TOKEN CREEK PARK STORAGE	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
15	LEWSLUNY	58695	STEWART PK SHELTER & RESTROOM	C	\$32,802	\$0	\$108,798	\$0	\$108,798	\$14,513	\$108,798	\$0
15	LEWSLUNY	58805	TOKEN CREEK CAP IMPROVEMENTS	C	\$0	\$0	\$17,936	(\$17,936)	\$1	\$0	\$1	\$0
15	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0	\$40,000	\$0	\$0	\$40,000	\$300	\$40,000	\$0
15	CPLWRESC	57541	GPS SURVEY EQUIPMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LEWSLUNY	57711	UPPER MUD LAKE PARKING DEV	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LEWSLUNY	58691	STEWART LK PARKING EXPANSION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LEWSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,034,491	\$6,821,400	\$6,972,667	\$0	\$13,794,067	\$664,447	\$13,794,068	\$0

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

YR	ORG CODE	OBJECT CODE	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
15	CPLWRESC	57041	AQUATIC PLANT HARVESTOR BARN	C	\$0								\$0
15	CPLWRESC	57096	BADGER PR COMMUNITY GARDENS	C	\$0								\$0
15	CPLWRESC	57101	BICYCLE SAFETY IMPROVEMNT PROC	C	\$0								\$0
15	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	C	\$0								\$0
15	CPLWRESC	57132	BRIGHAM PARK SHELTER	C	\$0								\$0
15	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENT	C	\$0								\$0
15	CPLWRESC	57271	DANECOM RADIO SYSTEM	C	\$0								\$0
15	CPLWRESC	57647	ICE AGE TRAIL EXPANSION NORTH	C	\$0								\$0
15	CPLWRESC	57648	ICE AGE TRAIL JUNCTION LAND AQ	C	\$0								\$0
15	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FC	C	\$0	\$1,000,000							\$1,000,000
15	CPLWRESC	57729	LAND ACQUISITION-DONATED FUNDS	C	\$0								\$0
15	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	C	\$0	\$2,500,000							\$2,500,000
15	CPLWRESC	57774	LOWER YAHARA RIV TR BPPF GRANT	C	\$0								\$0
15	CPLWRESC	57776	LOWER YAHARA RIVER TRAIL-ACCESS	C	\$0								\$0
15	CPLWRESC	57779	LYRT-RTA GRANT	C	\$0								\$0
15	CPLWRESC	57977	OREGON BIKE TRAIL GRANT	C	\$0								\$0
15	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	C	\$0								\$0
15	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALIT	C	\$0								\$0
15	CPLWRESC	58113	PRAIRIE MORAINIE PARKING/DOG AR	C	\$0								\$0
15	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	C	\$0								\$0
15	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMEI	C	\$0								\$0
15	CPLWRESC	58673	SPLASH PARK PROJECT	C	\$0								\$0
15	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	C	\$0								\$0
15	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	C	\$0								\$0
15	CPLWRESC	58755	TELECOM UPGRADE & REMODEL	C	\$0								\$0
15	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	C	\$0	\$521,900							\$521,900
15	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	C	\$0								\$0
15	LEWSSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTE	C	\$0								\$0
15	LEWSSLUNY	57104	SCHUMACHER FARM RESTROOM	C	\$0								\$0
15	LEWSSLUNY	57130	BRIGHAM-MILITARY RIDGE CONNECT	C	\$0								\$0
15	LEWSSLUNY	57169	CAP SPRINGS CENTNL OVERFLW LO1	C	\$0								\$0
15	LEWSSLUNY	57170	CAPITAL SPRINGS RECREATION DEV	C	\$0								\$0
15	LEWSSLUNY	57378	EMERALD ASH BORER PLAN PHASE 1	C	\$0								\$0
15	LEWSSLUNY	57432	FESTGE PARK SHELTERS/OVERLOOK	C	\$0								\$0
15	LEWSSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATE	C	\$0								\$0
15	LEWSSLUNY	57658	INDIAN LAKE SHELTER/RESTROOMS	C	\$0								\$0
15	LEWSSLUNY	57723	LAKE FARM STORAGE & SHOP FACIL	C	\$0	\$414,500							\$414,500
15	LEWSSLUNY	57771	LOWER YAHARA RV BIKE/PED TRAIL	C	\$0								\$0
15	LEWSSLUNY	57772	LOWER YAHARA TRAIL CONNECT PH 1	C	\$0								\$0
15	LEWSSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMF	C	\$0								\$0
15	LEWSSLUNY	57811	MENDOTA PARK MASTER PLAN	C	\$0								\$0
15	LEWSSLUNY	57943	NEW PROPERTY STABILIZATION	C	\$0	\$50,000							\$50,000
15	LEWSSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	C	\$0								\$0
15	LEWSSLUNY	58036	PARK IMPROVEMENT PROJECTS	C	\$0	\$250,000							\$250,000
15	LEWSSLUNY	58444	ROBERTSON RD BLDG RENOVATION	C	\$0								\$0
15	LEWSSLUNY	58445	ROCKDALE TO CAMBRIDGE TRAIL	C	\$0								\$0
15	LEWSSLUNY	58538	TOKEN CREEK PARK STORAGE	C	\$0								\$0
15	LEWSSLUNY	58695	STEWART PK SHELTER & RESTROOM	C	\$0								\$0
15	LEWSSLUNY	58805	TOKEN CREEK CAP IMPROVEMENTS	C	\$0								\$0
15	LEWSSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	C	\$0								\$0
15	CPLWRESC	57541	GPS SURVEY EQUIPMENT	C	\$0	\$44,000							\$44,000
15	LEWSSLUNY	57711	UPPER MUD LAKE PARKING DEV	C	\$0	\$59,200							\$59,200
15	LEWSSLUNY	58691	STEWART LK PARKING EXPANSION	C	\$0	\$45,000							\$45,000
15	LEWSSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	C	\$0	\$20,000							\$20,000
15	LEWSSLUNY	57079	BADGER PRAIRIE SMALL DOG PARK	C	\$0	\$22,000							\$22,000
TOTAL EXPENDITURES					\$0	\$4,926,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,926,600

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	
15	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	C	\$0	\$0	\$97,641	\$0	\$97,641	\$0	\$97,641	\$0
15	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0	\$0	\$462,250	\$0	\$462,250	\$0	\$462,250	\$0
15	CPLWRESC	84761	CNG GRANT REVENUE	C	\$0	\$0	\$2,665	\$0	\$2,665	\$0	\$2,665	\$0
15	CPLWRESC	84763	LOWER YAHARA RIV TR BFPF GRANT	C	\$0	\$0	\$39,001	\$0	\$39,001	\$0	\$39,001	\$0
15	CPLWRESC	84765	LYRT-RTA GRANT	C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
15	CPLWRESC	84974	BORROWING PROCEEDS	C	\$3,895,500	\$5,463,000	\$2,326,503	\$0	\$7,789,503	\$0	\$7,789,503	\$0
15	LEWSSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000	\$0
15	LEWSSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKI	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
15	LEWSSLUNY	84386	STEWART PARK RESTORATION GRAI	C	\$0	\$0	\$70,800	\$0	\$70,800	\$0	\$70,800	\$0
15	LEWSSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW RE	C	\$0	\$0	\$48,400	\$0	\$48,400	\$0	\$48,400	\$0
15	LEWSSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
15	LEWSSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0	\$179,200	\$0	\$0	\$179,200	\$0	\$179,200	\$0
15	LEWSSLUNY	84756	NORTH MENDOTA TRAIL REVENUE	C	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0
15	LEWSSLUNY	84974	BORROWING PROCEEDS	C	\$978,300	\$1,049,200	\$98,031	\$0	\$1,147,231	\$0	\$1,147,231	\$0
TOTAL REVENUES					\$4,873,800	\$6,821,400	\$3,197,791	\$0	\$10,019,191	\$0	\$10,019,191	\$0

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Budget Carryforward Request											
Dept:	Capital Projects										
Program:	Land & Water Resources										
				Expenditures		Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
CPLWRESC	57250		Cost-Share Beach Imp	29,691	29,691			Multi-Year Project			
CPLWRESC	58710		Sugar River Connect	300,000	300,000			Multi-Year Project			
CPLWRESC	57096		Badger Pr Community Garden	6,777	6,777			Multi-Year Project			
CPLWRESC	57101		Bicycle Safety Improvements	3,156	3,156			Multi-Year Project			
CPLWRESC	57103		Bicycle Wayfinding	175,000	175,000			Multi-Year Project			
CPLWRESC	57132		Brigham Park Shelter	100,925	19,263			Grant			
CPLWRESC	57271		Danecom Radio System	40,000	14,943			Multi-Year Project			
CPLWRESC	57647		Ice Age Trail Expansion	80,000	80,000			Multi-Year Project			
CPLWRESC	57719		Lake Preservation &	2,733,830	2,733,230			Year to Year			
CPLWRESC	57729	84243	Land Aq-Donation	100,320	100,320	97,641	97,641				
CPLWRESC	57773		LYRT	1,346,969	1,317,219			Multi-Year Project			
CPLWRESC	57774	84763	LYRT-BPFP Grant	35,173	35,173	39,001	39,001	Grant	69,11-12		
CPLWRESC	57776		LYRT-Access	126,000	126,000			Multi-Year Project			
CPLWRESC	57779	84765	LYRT-RTA Grant	30,000	30,000	30,000	30,000	Grant	85,11-12		
CPLWRESC	57977		Oregon Bike Trail Grant	75,000	75,000			Grant			
CPLWRESC	58045		Partnership for Rec	2,469,847	2,334,841			Resolution	155, 10-11		
CPLWRESC	58110		POS-Assess Beach Water	11,234	9,560			Multi-Year Project			
CPLWRESC	58113		Prairie Moraine Park	135,000	135,000			Multi-Year Project			
CPLWRESC	58537		Scheidegger Comm Forest	12,480	11,656			Multi-Year Project			
CPLWRESC	58615		Silverwood Co Park	297,728	271,132			Multi-Year Project			
CPLWRESC	58712		Sugar River NRA Develop	214,036	204,574			Multi-Year Project			
CPLWRESC	58755		Telecom Upgrade & Remodel	42,552	41,567			Multi-Year Project			
CPLWRESC	58923		Vehicle & Equipment Repl	1,001,872	119,139			Year to Year			
CPLWRESC	59025		Yahara CLEAN Implementation	1,686,786	1,686,785			Multi-Year Project			
CPLWRESC		84255	Heritage Center Contrib			462,250	562,250				
LEWSSLUNY	57085		Badger Prairie Park	60,000	60,000			Multi-Year Project			
LEWSSLUNY	57104		Schumacher Farm Res	35,000	3,500			Multi-Year Project			
LEWSSLUNY	57130		Brigham-Military Ridge	634,527	534,527			Multi-Year Project			
LEWSSLUNY	57169	84388	Cap Springs Centrl Ovf Lot	45,650	36,800	48,400	48,400	Grant	grant		
LEWSSLUNY	57378	84391	Emerald Ash Borer Pl	21,901	14,401	15,000	15,000	Grant			
LEWSSLUNY	57432	84253	Festge Park Shelter	270,000	270,000	110,000	110,000	Grant			
LEWSSLUNY	57433		Fish Lake Boat Launch	45,000	45,000			Grant			
LEWSSLUNY	57658	84738	Indian Lake Shelter	358,400	358,400	179,200	179,200	Grant			
LEWSSLUNY	57723		Lake Farm Storage & Stop	199,734	199,734			Multi-Year Project			
LEWSSLUNY	57771		Lower Yahara Rv Bike Trl	59,389	12,113			Multi-Year Project			
LEWSSLUNY	57772		Lower Yahara Trl Con	30,000	30,000			Multi-Year Project			
LEWSSLUNY	57810		Mendota Prk Strmwtr	30,000	30,000			Multi-Year Project			
LEWSSLUNY	57811		Mendota Park Master Plan	25,000	25,000			Multi-Year Project			
LEWSSLUNY	57943		New Property Stabilization	56,610	9,405			Multi-Year Project			
LEWSSLUNY	57944	84756	North Mendota Bike/Ped	364,170	364,170	7,500	7,500	Multi-Year Project			
LEWSSLUNY	58036		Park Improvement Projects	197,161	64,017			Multi-Year Project			
LEWSSLUNY	58444		Robertson Rd Bldg Reno	148,351	5,001			Multi-Year Project			

LEWSLUNY	58538		Token Creek Park Storage	10,000	10,000			Multi-Year Project		
LEWSLUNY	58695	84386	Stewart Park Shelter &	108,798	35,004	70,800	70,800	Grant		
LEWSLUNY	58807	84254	Bike/Ped Bridge-N Mendota	40,000	39,700	20,000	20,000	Grant		
TOTAL				12,166,454	10,824,253	802,292	902,292			

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

YR	ORG CODE	OBJECT CODE	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
15	CPLWRESC	84243	DONATIONS FOR LAND ACQUISITION	C	\$0								\$0
15	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	C	\$0								\$0
15	CPLWRESC	84761	CNG GRANT REVENUE	C	\$0								\$0
15	CPLWRESC	84763	LOWER YAHARA RIV TR BPPF GRANT	C	\$0								\$0
15	CPLWRESC	84765	LYRT-RTA GRANT	C	\$0								\$0
15	CPLWRESC	84974	BORROWING PROCEEDS	C	\$0	\$4,065,900							\$0
15	LEWSLUNY	84253	FESTGE PARK SHELTER REVENUE	C	\$0								\$4,065,900
15	LEWSLUNY	84254	BIKE/PED N MENDOTA NRA-WAUNAKI	C	\$0								\$0
15	LEWSLUNY	84386	STEWART PARK RESTORATION GRAN	C	\$0								\$0
15	LEWSLUNY	84388	CAP SPRINGS CENTNL OVRFLOW RE	C	\$0								\$0
15	LEWSLUNY	84391	EMERALD ASH BORER PLAN PH1 REV	C	\$0								\$0
15	LEWSLUNY	84738	INDIAN LAKE SHELTER REVENUE	C	\$0								\$0
15	LEWSLUNY	84756	NORTH MENDOTA TRAIL REVENUE	C	\$0								\$0
15	LEWSLUNY	84974	BORROWING PROCEEDS	C	\$0	\$860,700							\$0
TOTAL REVENUES					\$0	\$4,926,600	\$0	\$0	\$0	\$0	\$0	\$0	\$860,700
					\$0	\$4,926,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,926,600

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DEPARTMENT Land & Water Resources
 PROGRAM Dane County Conservation Fund

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$646	\$2,000	\$0	\$0	\$2,000	\$117	\$2,000	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$646	\$2,000	\$0	\$0	\$2,000	\$117	\$2,000	\$0	\$2,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$646	\$2,000	\$0	\$0	\$2,000	\$117	\$700	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,594	\$2,000	\$0	\$0	\$2,000	\$2,065	\$2,648	\$0	\$2,000
NET COST:	(\$1,948)	\$0	\$0	\$0	\$0	(\$1,948)	(\$648)	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$2,826,424	\$2,000,000	\$3,904,244	\$0	\$5,904,244	\$12,053	\$5,904,244	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$2,826,424	\$2,000,000	\$3,904,244	\$0	\$5,904,244	\$12,053	\$5,904,244	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,100,000	\$2,000,000	\$2,996,161	\$0	\$4,996,161	\$0	\$4,996,161	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,100,000	\$2,000,000	\$2,996,161	\$0	\$4,996,161	\$0	\$4,996,161	\$0	\$0
NET COST (BORROWING & LEVY):	(\$273,576)	\$0	\$908,083	\$0	\$908,083	\$12,053	\$908,083	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$2,826,424	\$2,000,000	\$3,886,650	\$0	\$5,886,650	\$12,053	\$5,886,650	\$0
15	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$0	\$0	\$17,594	\$0	\$17,594	\$0	\$17,594	\$0
15	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$646	\$2,000	\$0	\$0	\$2,000	\$117	\$2,000	\$2,000
TOTAL EXPENDITURES					\$2,827,070	\$2,002,000	\$3,904,244	\$0	\$5,906,244	\$12,170	\$5,906,244	\$2,000

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

YR	ORG CODE	OBJECT CODE	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
15	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	C	\$0	\$1,000,000							\$1,000,000
15	LWCONSRV	57940	NEW DC CONSERVATION FUND	C	\$0								\$0
15	LWCONSRV	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
TOTAL EXPENDITURES					\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	LWCONSRV	84520	INVESTMENT INCOME	\$646	\$2,000	\$0	\$0	\$2,000	\$117	\$700	\$2,000
15	LWCONSRV	84833	PARK LAND LEASE PAYMENTS	\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0
15	LWCONSRV	84974	BORROWING PROCEEDS	\$3,100,000	\$2,000,000	\$2,996,161	\$0	\$4,996,161	\$0	\$4,996,161	\$0
TOTAL REVENUES				\$3,102,594	\$2,002,000	\$2,996,161	\$0	\$4,998,161	\$2,065	\$4,998,809	\$2,000

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

YR	ORG CODE	OBJECT CODE	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
15	LWCONSRV	84520	INVESTMENT INCOME		\$2,000								\$2,000
15	LWCONSRV	84833	PARK LAND LEASE PAYMENTS		\$0								\$0
15	LWCONSRV	84974	BORROWING PROCEEDS	C	\$0	\$1,000,000							\$1,000,000
TOTAL REVENUES					\$2,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,002,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Land & Water Resources	ORGANIZATION Land Acquisition	COMPLETED BY Janet Crary		PHONE 224-3757						
PROJECT TITLE Dane County Conservation Fund		PROJECT NO. 93-696-00R	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources throughout the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </tbody> </table>				COST		\$ 1,000,000	TOTAL	\$ 1,000,000
	COST									
	\$ 1,000,000									
TOTAL	\$ 1,000,000									
PROJECT JUSTIFICATION This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$16,686,261	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$25,686,261

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757														
PROJECT TITLE Park Improvement Projects	PROJECT NO. 99-696-04	BEGIN DATE Jan-15	END DATE Dec-15														
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major repair, restoration and maintenance.</p> <p>2015 Projects include: Parking Access, Road & Trail Surface Repairs to 20 miles of trails and 22 miles of park roads. Building remodeling, recreation facility updates, signage, gates & kiosks, stormwater management updates, bridge & boardwalk restoration.</p>	<p>PROJECT COMPONENTS (if applicable)</p> <table border="0"> <tr> <td>Parking Access, Road and Trail Surface Repair</td> <td style="text-align: right;">\$ 80,000</td> </tr> <tr> <td>Building Remodeling</td> <td style="text-align: right;">65,000</td> </tr> <tr> <td>Signage, Gates and Kiosks</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>Recreation Facility Updates</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Stormwater Management Updates</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>Bridge and Boardwalk Restoration</td> <td style="text-align: right;">20,000</td> </tr> <tr> <td>Contingency/Misc.</td> <td style="text-align: right;">25,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 250,000</td> </tr> </table>	Parking Access, Road and Trail Surface Repair	\$ 80,000	Building Remodeling	65,000	Signage, Gates and Kiosks	15,000	Recreation Facility Updates	30,000	Stormwater Management Updates	15,000	Bridge and Boardwalk Restoration	20,000	Contingency/Misc.	25,000	TOTAL	\$ 250,000
Parking Access, Road and Trail Surface Repair	\$ 80,000																
Building Remodeling	65,000																
Signage, Gates and Kiosks	15,000																
Recreation Facility Updates	30,000																
Stormwater Management Updates	15,000																
Bridge and Boardwalk Restoration	20,000																
Contingency/Misc.	25,000																
TOTAL	\$ 250,000																
<p>PROJECT JUSTIFICATION</p> <p>Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.</p>	<p>LOCATION</p>																

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,250,000

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

AGENCY Land & Water Resources	ORGANIZATION Land Conservation/Parks/Admin	COMPLETED BY Janet Crary	PHONE 224-3757								
PROJECT TITLE GPS Survey Equipment	PROJECT NO. 15-696-02	BEGIN DATE Jan-15	END DATE Dec-15								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade of GPS surveying equipment for required use in lakes management and agriculture programs. Equipment will also be used for Dane County parklands, trails, and streambank easements.	<table border="1"> <thead> <tr> <th data-bbox="1066 467 1782 500">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1782 467 1982 500">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 500 1782 540">Survey GPS Rover System</td> <td data-bbox="1782 500 1982 540">\$ 29,000</td> </tr> <tr> <td data-bbox="1066 540 1782 581">2 GeoXT Handheld Units</td> <td data-bbox="1782 540 1982 581">15,000</td> </tr> <tr> <td data-bbox="1066 849 1782 889" style="text-align: right;">TOTAL</td> <td data-bbox="1782 849 1982 889" style="text-align: right;">\$ 44,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Survey GPS Rover System	\$ 29,000	2 GeoXT Handheld Units	15,000	TOTAL	\$ 44,000
PROJECT COMPONENTS (if applicable)	COST										
Survey GPS Rover System	\$ 29,000										
2 GeoXT Handheld Units	15,000										
TOTAL	\$ 44,000										
PROJECT JUSTIFICATION Upgraded GPS equipment will allow for use of current technology.	LOCATION										

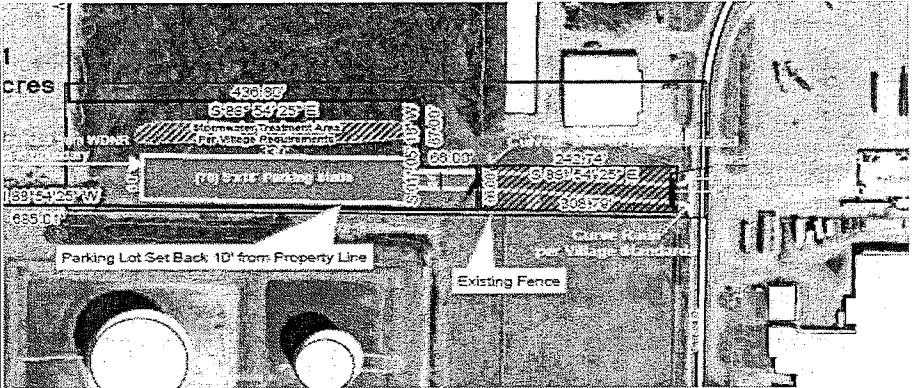
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE Upper Mud Lake Parking Development		PROJECT NO. 15-696-03	BEGIN DATE Jan-15	END DATE Dec-15					
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Department has received and accepted a WDNR grant for \$59,185 to develop a permanent public parking area and walk-in access to Upper Mud Lake. These new funds would be the required match for the grant.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 59,200</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 59,200</td> </tr> </tbody> </table>			COST		\$ 59,200	TOTAL	\$ 59,200
	COST								
	\$ 59,200								
TOTAL	\$ 59,200								
PROJECT JUSTIFICATION Upper Mud Lake is perhaps the most popular ice fishing destination on the entire Madison chain of lakes and has been lacking public access for decades. The gravel lot used during the previous winter was heavily used and could not accommodate the volume. Inclement weather caused vehicles to get stuck and made it necessary to close the lot before the ice fishing season ended. The project will include site preparation, parking lot, storm water basin, surfacing, signage, gate information kiosk and landscaping.		LOCATION 							

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$59,200					\$59,200
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$59,200	\$0	\$0	\$0	\$0	\$59,200

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$59,200					\$59,200
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$59,200	\$0	\$0	\$0	\$0	\$59,200

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

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

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Cray	PHONE 224-3757										
PROJECT TITLE Picnic tables/grills/park fixtures upgrades	PROJECT NO. 15-696-05	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To purchase aluminum picnic tables, pedestal grills & other campground fixtures.	<table border="0"> <thead> <tr> <th data-bbox="1066 472 1780 500">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1780 472 1980 500">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 500 1780 540">32 Aluminum picnic tables</td> <td data-bbox="1780 500 1980 540">\$ 14,000</td> </tr> <tr> <td data-bbox="1066 540 1780 581">8 ADA Aluminum picnic tables</td> <td data-bbox="1780 540 1980 581">4,000</td> </tr> <tr> <td data-bbox="1066 581 1780 621">4 Pedestal Grills for Shelters</td> <td data-bbox="1780 581 1980 621">2,000</td> </tr> <tr> <td data-bbox="1066 857 1780 899" style="text-align: right;">TOTAL</td> <td data-bbox="1780 857 1980 899">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	32 Aluminum picnic tables	\$ 14,000	8 ADA Aluminum picnic tables	4,000	4 Pedestal Grills for Shelters	2,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST												
32 Aluminum picnic tables	\$ 14,000												
8 ADA Aluminum picnic tables	4,000												
4 Pedestal Grills for Shelters	2,000												
TOTAL	\$ 20,000												
PROJECT JUSTIFICATION Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.	LOCATION												

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
TOTAL EXPENDITURES	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$45,000					\$45,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000					\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

AGENCY Land & Water Resources	ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Lower Yahara River Trail	PROJECT NO. 11-696-08	BEGIN DATE Jul-15	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Relocate approximately 1100' of Phase One of the Lower Yahara River Trail outside of WDOT/WSOR right of way. The relocation will require additional boardwalk bridging adjacent to the shoreline. Additional soil borings completed have also indicated the need for longer piling supports. Project also includes completion of Phase III Archaeological Data Recovery that must be conducted prior to start of construction.	PROJECT COMPONENTS (if applicable)		COST Additional Boardwalk/Support Structure 2,280,000 Contingency 220,000 TOTAL \$ 2,500,000
PROJECT JUSTIFICATION WisDOT anticipates a spring 2015 bid let and mid summer 2015 construction start, additional funds are necessary to complete the project.	LOCATION Lake Farm County Park		

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,430,000	\$2,280,000					\$3,710,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	\$220,000					\$220,000
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,430,000	\$2,500,000	\$0	\$0	\$0	\$0	\$3,930,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,430,000	\$2,500,000					\$3,930,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,430,000	\$2,500,000	\$0	\$0	\$0	\$0	\$3,930,000

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

AGENCY Land & Water Resources		ORGANIZATION Parks	COMPLETED BY Janet Crary/Chris James	PHONE 224-3757
PROJECT TITLE Badger Prairie Small Dog Park Restoration		PROJECT NO. 15-696-07	BEGIN DATE Jun-15	END DATE Jul-15
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Haul fill for regrading of borrow pit site from Badger Prairie Health Care Center construction site. Regrade existing storm water swale to achieve positive drainage around east perimeter of project area. Restore swale and lawn areas to suitable cover to accomodate future use as a small dog exercise area.		PROJECT COMPONENTS (if applicable)		
				COST
		Haul and spread fill and topsoil.	\$	8,300
		Regrade swales and open lawn areas.		7,500
		Seed and mulch disturbed areas.		6,200
			TOTAL	\$ 22,000
PROJECT JUSTIFICATION Excavation activities for fill material necessary to construct the new Badger Prairie Health Care Center have created drainage issues and left low areas that no longer drain storm water creating periodic flooding during summer rain events.		LOCATION Badger Prairie County Park		

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PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$22,000					\$22,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,000					\$22,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

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

AGENCY Land & Water Resources	ORGANIZATION Land Acquisition/Parks	COMPLETED BY Janet Crary	PHONE 224-3757						
PROJECT TITLE New Property Stabilization	PROJECT NO. 12-696-04	BEGIN DATE Jan-15	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To stabilize newly acquired parkland & natural resources areas for public use and enjoyment. This would include asbestos removal, demolition of existing buildings, permit fees, removal/control of invasive species, fencing & signage, establishing public access and parking, landscape & sitework, and other restoration efforts.	PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 50,000</td> </tr> </tbody> </table>				COST		\$ 50,000	TOTAL	\$ 50,000
	COST								
	\$ 50,000								
TOTAL	\$ 50,000								
PROJECT JUSTIFICATION 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. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.	LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$475,000

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

AGENCY Land & Water Resources	ORGANIZATION All Divisions	COMPLETED BY Janet Cray	PHONE 224-3757																						
PROJECT TITLE Vehicle & Capital Equipment Replacment	PROJECT NO. 13-696-09	BEGIN DATE Jan-15	END DATE Dec-15																						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To replace older mowers, trucks, forestry equipment, trailers & skid-steers with new equipment. Equipment total \$521,900	<table border="0"> <thead> <tr> <th data-bbox="1071 477 1778 500">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1785 477 1976 500">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1071 505 1778 537">Storage Trailer-Forest Lift</td> <td data-bbox="1785 505 1976 537">\$ 10,300</td> </tr> <tr> <td data-bbox="1071 542 1778 574">Volunteer Equipment Trailer</td> <td data-bbox="1785 542 1976 574">8,000</td> </tr> <tr> <td data-bbox="1071 579 1778 612">3/4 Ton CNG Pickup Truck</td> <td data-bbox="1785 579 1976 612">60,000</td> </tr> <tr> <td data-bbox="1071 617 1778 649">2 Mechanical Repair Trucks</td> <td data-bbox="1785 617 1976 649">120,000</td> </tr> <tr> <td data-bbox="1071 654 1778 686">Mow Crew Truck</td> <td data-bbox="1785 654 1976 686">55,000</td> </tr> <tr> <td data-bbox="1071 691 1778 724">Snowplow Wing</td> <td data-bbox="1785 691 1976 724">9,000</td> </tr> <tr> <td data-bbox="1071 729 1778 761">(7) 72" Front Deck Mowers</td> <td data-bbox="1785 729 1976 761">129,000</td> </tr> <tr> <td data-bbox="1071 766 1778 799">Mow Crew Trailer</td> <td data-bbox="1785 766 1976 799">17,000</td> </tr> <tr> <td data-bbox="1071 803 1778 836">ADDTL EQUIP LISTED BELOW</td> <td data-bbox="1785 803 1976 836">113,600</td> </tr> <tr> <td data-bbox="1071 841 1778 899" style="text-align: right;">TOTAL</td> <td data-bbox="1785 841 1976 899">\$ 521,900</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Storage Trailer-Forest Lift	\$ 10,300	Volunteer Equipment Trailer	8,000	3/4 Ton CNG Pickup Truck	60,000	2 Mechanical Repair Trucks	120,000	Mow Crew Truck	55,000	Snowplow Wing	9,000	(7) 72" Front Deck Mowers	129,000	Mow Crew Trailer	17,000	ADDTL EQUIP LISTED BELOW	113,600	TOTAL	\$ 521,900
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TOTAL	\$ 521,900																								
PROJECT JUSTIFICATION Replacing old equipment enables LWRD staff to maintain the county parks and natural resource areas and provide assistance to other agencies during weather related emergencies.	<table border="0"> <thead> <tr> <th data-bbox="1071 904 1778 927">LOCATION</th> <th data-bbox="1785 904 1976 927"></th> </tr> </thead> <tbody> <tr> <td colspan="2" data-bbox="1071 932 1778 954">ADDITIONAL EQUIPMENT</td> </tr> <tr> <td data-bbox="1071 959 1778 992">2 Skid-Steer tier 4 pollution control chngs</td> <td data-bbox="1785 959 1976 992">8,600</td> </tr> <tr> <td data-bbox="1071 997 1778 1029">Skid Steer attachment</td> <td data-bbox="1785 997 1976 1029">6,000</td> </tr> <tr> <td data-bbox="1071 1034 1778 1066">UTV</td> <td data-bbox="1785 1034 1976 1066">20,000</td> </tr> <tr> <td data-bbox="1071 1071 1778 1104">Lk Mgmnt Elevator</td> <td data-bbox="1785 1071 1976 1104">35,000</td> </tr> <tr> <td data-bbox="1071 1109 1778 1141">Lk Mgmnt Crew Vehicle (pickup truck)</td> <td data-bbox="1785 1109 1976 1141">32,000</td> </tr> <tr> <td data-bbox="1071 1146 1778 1179">Concrete Work Trailer-storage</td> <td data-bbox="1785 1146 1976 1179">8,000</td> </tr> <tr> <td data-bbox="1071 1183 1778 1216">Replacement Hydraulic Lift Groomer</td> <td data-bbox="1785 1183 1976 1216">4,000</td> </tr> <tr> <td data-bbox="1071 1221 1778 1279" style="text-align: right;">TOTAL</td> <td data-bbox="1785 1221 1976 1279">113,600</td> </tr> </tbody> </table>			LOCATION		ADDITIONAL EQUIPMENT		2 Skid-Steer tier 4 pollution control chngs	8,600	Skid Steer attachment	6,000	UTV	20,000	Lk Mgmnt Elevator	35,000	Lk Mgmnt Crew Vehicle (pickup truck)	32,000	Concrete Work Trailer-storage	8,000	Replacement Hydraulic Lift Groomer	4,000	TOTAL	113,600		
LOCATION																									
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TOTAL	113,600																								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800
TOTAL EXPENDITURES	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,444,900	\$521,900	\$650,000	\$650,000	\$650,000	\$650,000	\$4,566,800

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

AGENCY Land & Water Resource	ORGANIZATION Land Conservation	COMPLETED BY Janet Crary		PHONE 224-3757						
PROJECT TITLE Lake Preservation & Renewal		PROJECT NO. 12-696-09	BEGIN DATE Jan-15	END DATE Dec-15						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Land acquisition and purchase of easements.		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 90%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </tbody> </table>				COST		\$ 1,000,000	TOTAL	\$ 1,000,000
	COST									
	\$ 1,000,000									
TOTAL	\$ 1,000,000									
PROJECT JUSTIFICATION For acquisition of land and easements that improve water quality of lakes, streams and rivers.		LOCATION Description and/or map or snapshot of location if applicable								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,700,000

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

AGENCY Land & Water Resources	ORGANIZATION Land Conservation	COMPLETED BY Janet Crary		PHONE 224-3757						
PROJECT TITLE Yahara CLEAN Implementation		PROJECT NO. 12-696-07	BEGIN DATE Jan-16	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) To implement Yahara CLEAN initiatives pursuant to the release of the Strand & Associates implementation plan as adopted by Resolution 196, 11-12 "Dane County Clear Lakes Initiative".		PROJECT COMPONENTS (if applicable) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 90%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 1,000,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,000,000</td> </tr> </table>				COST		\$ 1,000,000	TOTAL	\$ 1,000,000
	COST									
	\$ 1,000,000									
TOTAL	\$ 1,000,000									
PROJECT JUSTIFICATION 2010 report includes 70 specific actions which Strand & Associates is currently prioritizing into an implementation plan. These funds would be used for cost sharing the recommended practices		LOCATION								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$1,750,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$1,750,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$1,750,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$1,750,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000

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

AGENCY Land & Water Resources		ORGANIZATION Parks		COMPLETED BY Janet Crary		PHONE 224-3757		
PROJECT TITLE Lake Farm Storage & Shop Facility			PROJECT NO. 12-696-02		BEGIN DATE Jan-15		END DATE Dec-15	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a storage and shop facility at Lake Farm County Park. Dane County Public Works estimated \$11,400 in 2011 for design fees & permits and \$218,400 for construction. Additional funds are needed for heating, ventilation and a bathroom.			PROJECT COMPONENTS (if applicable)				COST	
							\$ 414,500	
			TOTAL				\$ 414,500	
PROJECT JUSTIFICATION Increased cost are due to relocating the volunteer seed cleaning operation from Robertson Road, additions of heating, ventilation and bathroom are due to the seed cleaning operation and for CNG vehicle storage.			LOCATION					

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$229,800	\$414,500					\$644,300
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$229,800	\$414,500	\$0	\$0	\$0	\$0	\$644,300

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$229,800	\$414,500					\$644,300
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$229,800	\$414,500	\$0	\$0	\$0	\$0	\$644,300

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

AGENCY Land & Water Resources	ORGANIZATION Legacy Fund	COMPLETED BY Janet Crary	PHONE 224-3757										
PROJECT TITLE Land & Water Legacy Fund	PROJECT NO. 07-696-04	BEGIN DATE Jan-15	END DATE Dec-15										
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Continue water quality, navigation and aquatic plant harvesting elements of the Land & Water Legacy Program. Transferring the Water Partnership Grant Program to Extension	<table border="1"> <thead> <tr> <th data-bbox="1073 477 1782 500">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1782 477 1974 500">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 509 1782 537">Buoy & Lights</td> <td data-bbox="1782 509 1974 537">\$ 7,500</td> </tr> <tr> <td data-bbox="1073 548 1782 576">Stormwater Controls</td> <td data-bbox="1782 548 1974 576">1,000,000</td> </tr> <tr> <td data-bbox="1073 587 1782 615">Lake Mgmt Repair Parts Inventory</td> <td data-bbox="1782 587 1974 615">25,000</td> </tr> <tr> <td data-bbox="1583 862 1782 889" style="text-align: right;">TOTAL</td> <td data-bbox="1782 862 1974 889">\$ 1,032,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Buoy & Lights	\$ 7,500	Stormwater Controls	1,000,000	Lake Mgmt Repair Parts Inventory	25,000	TOTAL	\$ 1,032,500
PROJECT COMPONENTS (if applicable)	COST												
Buoy & Lights	\$ 7,500												
Stormwater Controls	1,000,000												
Lake Mgmt Repair Parts Inventory	25,000												
TOTAL	\$ 1,032,500												
PROJECT JUSTIFICATION Purchase buoys and lights to replace missing or broken equipment. Purchase replacement motors/pumps/hydraulics for existing Aquatic Plant Harvesters. Urban Water Quality Grants for stormwater outfalls. Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects should be transferred to Extension because that department administers the program.	LOCATION Description and/or map or snapshot of location if applicable												

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$2,900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$109,600	\$32,500	\$32,500	\$32,500	\$32,500	\$32,500	\$272,100
TOTAL EXPENDITURES	\$3,009,600	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,172,100

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$3,009,600	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,172,100
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$3,009,600	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$1,032,500	\$8,172,100

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