

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

Mission:

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

Description:

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

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,154,577	\$2,100,300	\$10,547	\$0	\$2,110,847	\$544,098	\$2,047,429	\$2,224,300
Operating Expenses	\$581,576	\$605,740	\$847,437	\$0	\$1,453,177	\$183,139	\$1,471,248	\$602,240
Contractual Services	\$259,908	\$84,400	\$0	\$0	\$84,400	\$30,747	\$101,838	\$73,900
Operating Capital	\$22,792	\$0	\$184,311	\$0	\$184,311	\$650	\$184,312	\$0
TOTAL	\$3,018,853	\$2,790,440	\$1,042,295	\$0	\$3,832,735	\$758,634	\$3,804,827	\$2,900,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$264,667	\$275,925	\$370,828	\$0	\$646,753	\$80,688	\$586,753	\$245,925
Licenses & Permits	\$51,824	\$47,600	\$0	\$0	\$47,600	\$21,740	\$52,000	\$51,100
Fines, Forfeits & Penalties	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Public Charges for Services	\$962,161	\$933,650	\$119,175	\$0	\$1,052,825	\$220,911	\$1,079,357	\$983,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,363,653	\$1,269,175	\$490,003	\$0	\$1,759,178	\$323,339	\$1,730,110	\$1,292,175
GPR SUPPORT	\$1,655,200	\$1,521,265			\$2,073,558			\$1,608,265
F.T.E. STAFF	25.000	25.000					25.000	25.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
			Net Decision Items							
DI#	2013 Base	01	02	03	04	05	06	07	2013 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,153,100	\$16,500	\$5,400	\$49,300	\$0	\$0	\$0	\$0	\$2,224,300	
Operating Expenses	\$595,740	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$602,240	
Contractual Services	\$84,400	(\$12,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$73,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,833,240	\$4,500	\$13,400	\$49,300	\$0	\$0	\$0	\$0	\$2,900,440	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$275,925	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$245,925	
Licenses & Permits	\$47,600	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$51,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$923,650	\$30,000	\$29,500	\$0	\$0	\$0	\$0	\$0	\$983,150	
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	\$1,259,175	\$30,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$1,292,175	
GPR SUPPORT	\$1,574,065	(\$25,500)	\$10,400	\$49,300	\$0	\$0	\$0	\$0	\$1,608,265	
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,833,240	\$1,259,175	\$1,574,065
DI #	L&WR-PARK-1 2% Budget Reduction			
DEPT	To eliminate Vehicle Lease Expense and increase revenue of land rent and mountain bike permit fees to meet the required 2% budget reduction.	(\$12,000)	\$30,000	(\$42,000)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$16,500	\$0	\$16,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-PARK-1		\$4,500	\$30,000	(\$25,500)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-PARK-2	Reallocation/Adjustment of Revenues & Expenses			
DEPT	To reallocate park permit fees and expenses to reflect more accurate expectations.		\$13,400	\$33,000	(\$19,600)
EXEC	Approve as requested. Also, reduce revenue from Services to State and County Agencies by \$30,000 to better reflect anticipated collections.		\$0	(\$30,000)	\$30,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-2			\$13,400	\$3,000	\$10,400
DI #	L&WR-PARK-3	Park Maintenance Technician			
DEPT			\$0	\$0	\$0
EXEC	Restore funding for a previously unfunded 1.0 FTE Park Maintenance Technician (pos# 1551) with a projected start date of 4/1/13. This position is necessary to help maintain the County's parks and trails.		\$49,300	\$0	\$49,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-PARK-3			\$49,300	\$0	\$49,300

2013 ADOPTED BUDGET	\$2,900,440	\$1,292,175	\$1,608,265
----------------------------	-------------	-------------	-------------