

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

Mission:

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

Description:

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

| | Actual 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$576,727 | \$585,000 | \$0 | \$0 | \$585,000 | \$156,089 | \$590,335 | \$599,300 |
| Operating Expenses | \$96,819 | \$92,390 | \$0 | (\$10,000) | \$82,390 | \$19,760 | \$77,744 | \$82,390 |
| Contractual Services | \$29,881 | \$39,600 | \$990 | \$0 | \$40,590 | \$165 | \$37,977 | \$43,300 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$703,427 | \$716,990 | \$990 | (\$10,000) | \$707,980 | \$176,014 | \$706,056 | \$724,990 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$20,200 | \$50,200 | \$0 | \$0 | \$50,200 | \$0 | \$50,200 | \$50,200 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$20,200 | \$50,200 | \$0 | \$0 | \$50,200 | \$0 | \$50,200 | \$50,200 |
| GPR SUPPORT | \$683,227 | \$666,790 | | | \$657,780 | | | \$674,790 |
| F.T.E. STAFF | 6.000 | 6.000 | | | | | 6.000 | 6.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Administration | 524/00 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$599,300 | \$74,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$674,100 | |
| Operating Expenses | \$82,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$82,390 | |
| Contractual Services | \$43,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,300 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$724,990 | \$74,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$799,790 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$50,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$50,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,200 | |
| GPR SUPPORT | \$674,790 | \$74,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,590 | |
| F.T.E. STAFF | 6.000 | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 7.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|----------------------------------|------------------|-----------------|------------------|
| 2014 BUDGET BASE | | | \$724,990 | \$50,200 | \$674,790 |
| DI # | L&WR-ADMN-1 | Marketing & Outreach Coordinator | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Increase expenditures for a 1.0 FTE Land & Water Resources Marketing & Outreach Coordinator. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. | | \$74,800 | \$0 | \$74,800 |
| ADOPTED | | | | | \$0 |
| | NET DI # | L&WR-ADMN-1 | \$74,800 | \$0 | \$74,800 |
| 2014 EXECUTIVE BUDGET | | | \$799,790 | \$50,200 | \$749,590 |

| | | | | | |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| Dept: | Land & Water Resources | 63 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$203,422 | \$200,300 | \$22,341 | \$0 | \$222,641 | \$54,387 | \$206,809 | \$208,000 |
| Operating Expenses | \$81,783 | \$50,700 | \$138,255 | \$3,000 | \$191,955 | \$17,671 | \$185,519 | \$50,700 |
| Contractual Services | \$69,942 | \$74,174 | \$0 | \$0 | \$74,174 | \$69,942 | \$74,174 | \$74,174 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$355,146 | \$325,174 | \$160,596 | \$3,000 | \$488,770 | \$142,000 | \$466,502 | \$332,874 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$164,746 | \$98,500 | \$213,209 | \$3,000 | \$314,709 | \$1,177 | \$314,709 | \$98,500 |
| 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 | \$21,961 | \$44,100 | \$0 | \$0 | \$44,100 | \$415 | \$35,049 | \$44,100 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$186,708 | \$142,700 | \$213,209 | \$3,000 | \$358,909 | \$1,592 | \$349,858 | \$142,700 |
| GPR SUPPORT | \$168,439 | \$182,474 | | | \$129,862 | | | \$190,174 |
| F.T.E. STAFF | 2.000 | 2.000 | | | | | 2.000 | 2.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Lakes & Watershed | 527/00 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$208,000 | (\$1,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$206,500 | |
| Operating Expenses | \$50,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,700 | |
| Contractual Services | \$74,174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,174 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$332,874 | (\$1,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$331,374 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$98,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,500 | |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Public Charges for Services | \$44,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,100 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$142,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$142,700 | |
| GPR SUPPORT | \$190,174 | (\$1,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$188,674 | |
| F.T.E. STAFF | 2.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 2.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | | Expenditures | Revenue | GPR Support |
|--|---|-----------------------|--|------------------|------------------|------------------|
| 2014 BUDGET BASE | | | | \$332,874 | \$142,700 | \$190,174 |
| DI # | L&WR-LWSH-1 | Health Insurance Plan | | \$0 | \$0 | \$0 |
| DEPT | | | | | | |
| EXEC | Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. | | | (\$1,500) | \$0 | (\$1,500) |
| ADOPTED | | | | | | \$0 |
| | NET DI # | L&WR-LWSH-1 | | (\$1,500) | \$0 | (\$1,500) |
| 2014 EXECUTIVE BUDGET | | | | \$331,374 | \$142,700 | \$188,674 |

| | | | | | |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$2,113,267 | \$2,224,300 | \$11,349 | \$8,200 | \$2,243,849 | \$532,973 | \$2,176,497 | \$2,285,900 |
| Operating Expenses | \$583,745 | \$602,240 | \$778,441 | \$1,800 | \$1,382,481 | \$142,610 | \$1,397,813 | \$540,040 |
| Contractual Services | \$85,256 | \$73,900 | \$0 | \$0 | \$73,900 | \$21,338 | \$80,100 | \$71,900 |
| Operating Capital | \$650 | \$0 | \$185,121 | \$0 | \$185,121 | \$0 | \$185,122 | \$0 |
| TOTAL | \$2,782,918 | \$2,900,440 | \$974,911 | \$10,000 | \$3,885,351 | \$696,921 | \$3,839,532 | \$2,897,840 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$184,669 | \$245,925 | \$289,583 | \$0 | \$535,508 | \$0 | \$535,508 | \$145,925 |
| Licenses & Permits | \$55,596 | \$51,100 | \$0 | \$0 | \$51,100 | \$8,065 | \$51,100 | \$56,100 |
| Fines, Forfeits & Penalties | \$5,202 | \$12,000 | \$0 | \$0 | \$12,000 | \$1,540 | \$12,000 | \$12,000 |
| Public Charges for Services | \$980,936 | \$983,150 | \$121,881 | \$0 | \$1,105,031 | \$166,118 | \$1,070,150 | \$1,005,150 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$8,833 | \$0 | \$0 | \$0 | \$0 | \$2,284 | \$2,285 | \$2,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,235,237 | \$1,292,175 | \$411,464 | \$0 | \$1,703,639 | \$178,007 | \$1,671,043 | \$1,221,175 |
| GPR SUPPORT | \$1,547,681 | \$1,608,265 | | | \$2,181,713 | | | \$1,676,665 |
| 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 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$2,285,900 | (\$1,500) | \$0 | \$0 | \$39,000 | \$0 | \$0 | \$0 | \$2,323,400 | |
| Operating Expenses | \$504,040 | (\$5,000) | \$8,500 | \$63,800 | \$0 | \$0 | \$0 | \$0 | \$571,340 | |
| Contractual Services | \$73,900 | (\$2,000) | \$0 | \$0 | \$64,000 | \$0 | \$0 | \$0 | \$135,900 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$2,863,840 | (\$8,500) | \$8,500 | \$63,800 | \$103,000 | \$0 | \$0 | \$0 | \$3,030,640 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$145,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145,925 | |
| Licenses & Permits | \$51,100 | \$5,000 | \$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 | \$983,150 | \$22,000 | (\$48,800) | \$7,800 | \$0 | \$0 | \$0 | \$0 | \$964,150 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$1,192,175 | \$29,000 | (\$48,800) | \$7,800 | \$0 | \$0 | \$0 | \$0 | \$1,180,175 | |
| GPR SUPPORT | \$1,671,665 | (\$37,500) | \$57,300 | \$56,000 | \$103,000 | \$0 | \$0 | \$0 | \$1,850,465 | |
| 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 |
|--|---|--------------|-------------|-------------|
| 2014 BUDGET BASE | | \$2,863,840 | \$1,192,175 | \$1,671,665 |
| DI # | L&WR-PARK-1 | | | |
| DEPT | Reallocate Revenues & Expenses To reallocate revenues and expenses to better reflect the actual costs & revenue expectations. | (\$7,000) | \$29,000 | (\$36,000) |
| EXEC | Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. | (\$1,500) | \$0 | (\$1,500) |
| ADOPTED | | | | \$0 |
| NET DI # L&WR-PARK-1 | | (\$8,500) | \$29,000 | (\$37,500) |

| | | | | |
|--------------|------------------------|--------|-------------------|--------------|
| 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 | Revenues | GPR Support |
|---|--|---|--------------|------------|-------------|
| DI # | L&WR-PARK-2 | To add a new expenditure account for credit/debit card processing fees. | | | |
| DEPT | To add a new expenditure account for credit & debit card processing fees. | | \$5,000 | \$0 | \$5,000 |
| EXEC | Approve with an Increase in expenditures for card processing fees. Also, reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users. | | \$3,500 | (\$48,800) | \$52,300 |
| ADOPTED | | | | | \$0 |
| NET DI # L&WR-PARK-2 | | | \$8,500 | (\$48,800) | \$57,300 |
| DI # | L&WR-PARK-3 | Increase Fuel Expenditure Account | | | |
| DEPT | To increase the Parks Fuel Expense account to better reflect the actual costs incurred by Parks staff to operate and maintain the park system. | | \$36,000 | \$0 | \$36,000 |
| EXEC | Approve as requested. Also, increase revenues for the land purchase contract on the home at CamRock Park, and allocate those resources to help partially cover parks fuel expense. | | \$27,800 | \$7,800 | \$20,000 |
| ADOPTED | | | | | \$0 |
| NET DI # L&WR-PARK-3 | | | \$63,800 | \$7,800 | \$56,000 |
| DI # | L&WR-PARK-4 | Fresh Start Youth Conservation | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Increase expenditures by \$64,000 to enter into a Purchase of Service partnership with Fresh Start for Youth Conservation Corps activities. Also, increase expenditures by \$39,000 to provide additional LTE resources for the operation and maintenance of County parks. | | \$103,000 | \$0 | \$103,000 |
| ADOPTED | | | | | \$0 |
| NET DI # L&WR-PARK-4 | | | \$103,000 | \$0 | \$103,000 |

| | | | | | |
|------------------------------|--|--|-------------|-------------|-------------|
| 2014 EXECUTIVE BUDGET | | | \$3,030,640 | \$1,180,175 | \$1,850,465 |
|------------------------------|--|--|-------------|-------------|-------------|

| | | | | | |
|--------------|--------------------------------|--------|--------------------|-------------------|--------------|
| 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$101,851 | \$106,200 | \$0 | \$0 | \$106,200 | \$23,033 | \$93,337 | \$97,800 |
| Operating Expenses | \$38,325 | \$44,300 | \$18,333 | \$0 | \$62,633 | \$8,182 | \$54,209 | \$44,300 |
| Contractual Services | \$3,795 | \$5,000 | \$0 | \$0 | \$5,000 | \$1,232 | \$5,145 | \$5,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$143,971 | \$155,500 | \$18,333 | \$0 | \$173,833 | \$32,447 | \$152,691 | \$147,100 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$113,987 | \$135,500 | \$0 | \$0 | \$135,500 | \$33,643 | \$136,722 | \$135,500 |
| 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 | \$113,987 | \$135,500 | \$0 | \$0 | \$135,500 | \$33,643 | \$136,722 | \$135,500 |
| GPR SUPPORT | \$29,984 | \$20,000 | | | \$38,333 | | | \$11,600 |
| F.T.E. STAFF | 1.000 | 1.000 | | | | | 1.000 | 1.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|--------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Lussier Family Heritage Center | 528/29 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$97,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,800 | |
| 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 | \$147,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,100 | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,500 | |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$135,500 | |
| GPR SUPPORT | \$11,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,600 | |
| F.T.E. STAFF | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|---------------------|--------------|-----------|-------------|
| 2014 BUDGET BASE | | | \$147,100 | \$135,500 | \$11,600 |
| DI # | L&WR-HRTG-1 | Reallocate Expenses | | | |
| DEPT | To reallocate funds from Building & Grounds Maintenance & Repairs Expense to Electricity Expense to better reflect actual costs. | | \$0 | \$0 | \$0 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # L&WR-HRTG-1 | | | \$0 | \$0 | \$0 |
| 2014 EXECUTIVE BUDGET | | | \$147,100 | \$135,500 | \$11,600 |

| | | | | | | | |
|--------------|-----------------------------|--------|--------------------|--|--|-------------------|--------------|
| Dept: | Land & Water Resources | 63 | DANE COUNTY | | | Fund Name: | General Fund |
| Prgm: | Water Resources Engineering | 529/29 | | | | 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|----------------|-----------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$0 | \$0 | | | \$0 | | | \$0 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Water Resources Engineering | 529/29 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$0 | \$587,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$587,500 | |
| Operating Expenses | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$0 | \$587,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$587,600 | |
| 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 | \$0 | \$100 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,600 | |
| 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 | \$0 | \$100 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,600 | |
| GPR SUPPORT | \$0 | \$587,500 | (\$3,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$584,000 | |
| F.T.E. STAFF | 0.000 | 6.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 6.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|---|--------------|---------|-------------|
| 2014 BUDGET BASE | | | | |
| DI # | L&WR-WRED-1 | \$0 | \$0 | \$0 |
| DEPT | Create Water Resources Engineering Division | \$0 | \$0 | \$0 |
| EXEC | Increase expenditures to transfer 6.0 FTE to the newly created Water Resource Engineering Division cost center. The positions to be transferred are: 2072 Urban Conservation Engineer; 2259 Erosion Control Engineer; 1780 and 2613 Erosion Control Analyst (2); 2422 Erosion Control Specialist; 2921 Stormwater Engineer. | \$587,600 | \$100 | \$587,500 |
| ADOPTED | | | | \$0 |
| NET DI # L&WR-WRED-1 | | \$587,600 | \$100 | \$587,500 |

| | | | | |
|--------------|-----------------------------|--------|-------------------|--------------|
| Dept: | Land & Water Resources | 63 | Fund Name: | General Fund |
| Prgm: | Water Resources Engineering | 529/29 | Fund No.: | 1110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenues | GPR Support |
|---|---|-------------------------------|--------------|----------|-------------|
| DI # | L&WR-WRED-2 | Chapter 14 Inspection Revenue | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Increase revenue expected from new enforcement policy contained in ordinance revision for Chapter 14. | | \$0 | \$3,500 | (\$3,500) |
| ADOPTED | | | | | \$0 |
| | NET DI # | L&WR-WRED-2 | \$0 | \$3,500 | (\$3,500) |

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|------------------------------|--|--|-----------|---------|-----------|
| 2014 EXECUTIVE BUDGET | | | \$587,600 | \$3,600 | \$584,000 |
|------------------------------|--|--|-----------|---------|-----------|

| | | | | | |
|--------------|------------------------|--------|--------------------|-------------------|--------------|
| 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$315,682 | \$326,500 | \$1,538 | \$0 | \$328,038 | \$90,954 | \$291,935 | \$324,900 |
| Operating Expenses | \$34,088 | \$11,110 | \$154,176 | \$0 | \$165,286 | \$22,082 | \$157,188 | \$11,110 |
| Contractual Services | \$6,158 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$3,011 | \$4,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$355,927 | \$341,610 | \$155,715 | \$0 | \$497,325 | \$113,036 | \$452,134 | \$340,010 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$25,500 | \$20,000 | \$107,000 | \$0 | \$127,000 | \$0 | \$127,200 | \$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 | \$349,185 | \$227,525 | \$3,225 | \$0 | \$230,750 | \$15,236 | \$232,700 | \$247,525 |
| 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 | \$374,685 | \$247,525 | \$110,225 | \$0 | \$357,750 | \$15,236 | \$359,900 | \$247,525 |
| GPR SUPPORT | (\$18,758) | \$94,085 | | | \$139,575 | | | \$92,485 |
| F.T.E. STAFF | 3.000 | 3.000 | | | | | 3.000 | 3.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Land Acquisition | 528/35 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$324,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324,900 | |
| Operating Expenses | \$11,110 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,110 | |
| Contractual Services | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$340,010 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$340,010 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$20,000 | (\$20,000) | \$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 | \$227,525 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,525 | |
| 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 | \$247,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$247,525 | |
| GPR SUPPORT | \$92,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,485 | |
| F.T.E. STAFF | 3.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 3.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|---------------------|------------------|------------------|-----------------|
| 2014 BUDGET BASE | | | \$340,010 | \$247,525 | \$92,485 |
| DI # | L&WR-AQST-1 | Reallocate Revenues | | | |
| DEPT | To reallocation revenues to better reflect more accurate expectations. | | \$0 | \$0 | \$0 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # L&WR-AQST-1 | | | \$0 | \$0 | \$0 |
| 2014 EXECUTIVE BUDGET | | | \$340,010 | \$247,525 | \$92,485 |

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

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.

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, will be coordinating 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; and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;.

| | Actual 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$1,177,501 | \$1,292,400 | \$0 | \$0 | \$1,292,400 | \$316,709 | \$1,287,974 | \$1,328,400 |
| Operating Expenses | \$296,272 | \$514,860 | \$410,352 | \$16,500 | \$941,712 | \$37,284 | \$910,904 | \$514,760 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,473,772 | \$1,807,260 | \$410,352 | \$16,500 | \$2,234,112 | \$353,994 | \$2,198,878 | \$1,843,160 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$515,165 | \$938,090 | \$420,733 | \$16,500 | \$1,375,323 | \$183,955 | \$1,306,649 | \$938,090 |
| Licenses & Permits | \$193,615 | \$251,300 | \$0 | \$0 | \$251,300 | \$68,475 | \$251,300 | \$251,300 |
| Fines, Forfeits & Penalties | \$0 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$2,500 |
| Public Charges for Services | \$127,502 | \$80,200 | \$90,850 | \$0 | \$171,050 | \$24,048 | \$157,020 | \$30,100 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$415 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$2,500 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$836,697 | \$1,274,590 | \$511,583 | \$16,500 | \$1,802,673 | \$276,478 | \$1,717,469 | \$1,224,490 |
| GPR SUPPORT | \$637,075 | \$532,670 | | | \$431,439 | | | \$618,670 |
| F.T.E. STAFF | 15.000 | 15.000 | | | | | 14.000 | 14.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Conservation | 526/00 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$1,328,400 | (\$1,500) | (\$585,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$741,300 | |
| Operating Expenses | \$514,860 | (\$100) | (\$100) | \$0 | \$0 | \$0 | \$0 | \$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 | \$1,843,260 | (\$1,600) | (\$585,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,255,960 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$938,090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$938,090 | |
| Licenses & Permits | \$251,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$251,300 | |
| Fines, Forfeits & Penalties | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | |
| Public Charges for Services | \$30,200 | (\$100) | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | |
| 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 | \$1,224,590 | (\$100) | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,224,390 | |
| GPR SUPPORT | \$618,670 | (\$1,500) | (\$585,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,570 | |
| F.T.E. STAFF | 14.000 | 0.000 | (6.000) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|---|--------------|-------------|-------------|
| 2014 BUDGET BASE | | \$1,843,260 | \$1,224,590 | \$618,670 |
| DI # | L&WR-CONS-1 EC & SW Manual | | | |
| DEPT | Remove EC & SW Manual Expense & Revenue from the base due to manual being available online. | (\$100) | (\$100) | \$0 |
| EXEC | Approve as requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. | (\$1,500) | \$0 | (\$1,500) |
| ADOPTED | | | | \$0 |
| NET DI # L&WR-CONS-1 | | (\$1,600) | (\$100) | (\$1,500) |

| | | | | |
|--------------|------------------------|--------|-------------------|--------------|
| Dept: | Land & Water Resources | 63 | Fund Name: | General Fund |
| Prgm: | Conservation | 526/00 | Fund No.: | 1110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenues | GPR Support |
|---|---|----------------------------|--------------|----------|-------------|
| DI # | L&WR-CONS-2 | Water Resource Engineering | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Reduce expenditures to transfer 6.0 FTE to the newly created Water Resource Engineering Division cost center. The positions to be transferred are: 2072 Urban Conservation Engineer; 2259 Erosion Control Engineer; 1780 and 2613 Erosion Control Analyst (2); 2422 Erosion Control Specialist; 2921 Stormwater Engineer. | | (\$585,700) | (\$100) | (\$585,600) |
| ADOPTED | | | | | \$0 |
| | NET DI # | L&WR-CONS-2 | (\$585,700) | (\$100) | (\$585,600) |

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|------------------------------|--|--|-------------|-------------|----------|
| 2014 EXECUTIVE BUDGET | | | \$1,255,960 | \$1,224,390 | \$31,570 |
|------------------------------|--|--|-------------|-------------|----------|

| | | | | | | | |
|--------------|------------------------|--------|--------------------|--|--|-------------------|--------------|
| 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 2012 | Adopted 2013 | 2012 Carry Forward | Board Transfers | Budget As Modified | 2013 YTD | Estimated 2013 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$320,208 | \$303,965 | \$0 | \$0 | \$303,965 | \$41,645 | \$320,412 | \$314,300 |
| Operating Expenses | \$168,506 | \$151,100 | \$461 | \$5,000 | \$156,561 | \$37,192 | \$169,766 | \$151,100 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$488,714 | \$455,065 | \$461 | \$5,000 | \$460,526 | \$78,837 | \$490,178 | \$465,400 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$69,073 | \$89,900 | \$0 | \$0 | \$89,900 | \$0 | \$89,900 | \$89,900 |
| 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 | \$37,212 | \$51,000 | \$0 | \$5,000 | \$56,000 | \$7,523 | \$43,490 | \$51,000 |
| 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 | \$106,285 | \$140,900 | \$0 | \$5,000 | \$145,900 | \$7,523 | \$133,390 | \$140,900 |
| GPR SUPPORT | \$382,429 | \$314,165 | | | \$314,626 | | | \$324,500 |
| F.T.E. STAFF | 1.000 | 1.000 | | | | | 1.000 | 1.000 |

| Dept: | Land & Water Resources | 63 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|------------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| Prgm: | Lake Management | 528/37 | | | | | | | Fund No.: | 1110 |
| DI# | 2014 Base | Net Decision Items | | | | | | | 2014 Executive Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$314,300 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$316,100 |
| Operating Expenses | \$151,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$151,100 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$465,400 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$467,200 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$89,900 | \$0 | (\$44,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| 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 | \$51,000 | \$0 | (\$19,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,300 |
| 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 | \$140,900 | \$0 | (\$64,600) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$76,300 |
| GPR SUPPORT | \$324,500 | \$1,800 | \$64,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$390,900 |
| F.T.E. STAFF | 1.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|-----------------------|--------------|-----------|-------------|
| 2014 BUDGET BASE | | | \$465,400 | \$140,900 | \$324,500 |
| DI # | L&WR-LAKE-1 | Health Insurance Plan | \$0 | \$0 | \$0 |
| DEPT | | | | | |
| EXEC | Adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans. Also, increase expenditures by \$2,500 to provide LTE funding to address weed growth concerns at Stewart Lake County Park. | | \$1,800 | \$0 | \$1,800 |
| ADOPTED | | | | | \$0 |
| | NET DI # | L&WR-LAKE-1 | \$1,800 | \$0 | \$1,800 |

| | | | | |
|--------------|------------------------|--------|-------------------|--------------|
| Dept: | Land & Water Resources | 63 | Fund Name: | General Fund |
| Prgm: | Lake Management | 528/37 | Fund No.: | 1110 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenues | GPR Support |
|---|--|--------------------------|--------------|------------|-------------|
| DI # | L&WR-LAKE-2 | Solid Waste Fund support | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | Reduce Solid Waste Fund support for various General Fund activities to stabilize Solid Waste user fees charged to the City of Madison and other users. | | \$0 | (\$64,600) | \$64,600 |
| ADOPTED | | | | | \$0 |
| | NET DI # | L&WR-LAKE-2 | \$0 | (\$64,600) | \$64,600 |

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| | | | | | |
|------------------------------|--|--|-----------|----------|-----------|
| 2014 EXECUTIVE BUDGET | | | \$467,200 | \$76,300 | \$390,900 |
|------------------------------|--|--|-----------|----------|-----------|