

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$991,100
Operating Expenses	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$110,300
Contractual Services	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,067,418	\$1,205,474	\$0	\$25,000	\$1,230,474	\$362,958	\$1,220,557	\$1,224,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$251,725
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	\$517,020	\$306,725	\$0	\$25,000	\$331,725	\$0	\$331,725	\$301,925
GPR SUPPORT	\$550,398	\$898,749			\$898,749			\$922,749
F.T.E. STAFF	9.000	10.000					10.000	10.000

Dept:	Land & Water Resources	63							Fund Name:	9
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$991,100	\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$1,008,500	
Operating Expenses	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300	
Contractual Services	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,224,674	\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$1,242,074	
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	\$256,525	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$323,725	
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	\$306,725	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$373,925	
GPR SUPPORT	\$917,949	(\$67,200)	\$17,400	\$0	\$0	\$0	\$0	\$0	\$868,149	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,224,674	\$306,725	\$917,949
DI #	L&WR-ADMN-1	Reallocation of Revenue & Expenses			
DEPT	Reallocation of revenue and expenses to better reflect actual costs		\$0	(\$4,800)	\$4,800
EXEC	Approve as requested. Also, increase revenues to reflect the projected amount of Crop Lease Payments to Land & Water Resources in 2017.		\$0	\$72,000	(\$72,000)
ADOPTED					\$0
NET DI # L&WR-ADMN-1			\$0	\$67,200	(\$67,200)

Dept:	Land & Water Resources	63	Fund Name:	9
Prgm:	Administration	524/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$17,400	\$0	\$17,400
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	\$17,400	\$0	\$17,400

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2017 EXECUTIVE BUDGET	\$1,242,074	\$373,925	\$868,149
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$168,988	\$205,800	\$726	\$8,000	\$214,526	\$58,310	\$207,885	\$196,900
Operating Expenses	\$9,964	\$20,900	\$38,359	\$0	\$59,259	\$2,446	\$49,259	\$23,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,952	\$226,700	\$39,084	\$8,000	\$273,784	\$60,756	\$257,144	\$220,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,520	\$5,500	\$0	\$8,000	\$13,500	\$2,000	\$13,500	\$5,500
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	\$0	\$19,700	\$0	\$0	\$19,700	\$0	\$9,700	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$934	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,520	\$25,300	\$0	\$8,000	\$33,300	\$2,934	\$23,300	\$15,600
GPR SUPPORT	\$165,432	\$201,400			\$240,484			\$205,200
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$196,900	\$0	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$200,600
Operating Expenses	\$20,900	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,900
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	\$217,800	\$3,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$224,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
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	\$19,700	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,300	(\$9,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
GPR SUPPORT	\$192,500	\$12,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$208,900
F.T.E. STAFF	2.000	0.000	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
2017 BUDGET BASE				\$217,800	\$25,300	\$192,500
DI #	L&WR-LWSH-1	Reallocation of Revenues & Expenses				
DEPT	Reallocation of revenues and expenditures to better reflect actual costs/revenue.			\$3,000	(\$9,700)	\$12,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-LWSH-1				\$3,000	(\$9,700)	\$12,700

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	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	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$3,700	\$0	\$3,700
ADOPTED					\$0
	NET DI #	L&WR-LWSH-2	\$3,700	\$0	\$3,700

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2017 EXECUTIVE BUDGET			\$224,500	\$15,600	\$208,900
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,533	\$2,649,800	\$21,907	\$33,440	\$2,705,147	\$692,185	\$2,633,527	\$2,653,055
Operating Expenses	\$595,941	\$602,340	\$578,714	(\$2,900)	\$1,178,154	\$121,316	\$1,173,619	\$595,085
Contractual Services	\$146,430	\$164,900	\$19,946	\$0	\$184,846	\$45,995	\$176,646	\$173,900
Operating Capital	\$42,052	\$0	\$139,650	\$0	\$139,650	\$0	\$139,650	\$50,000
TOTAL	\$3,382,957	\$3,417,040	\$760,217	\$30,540	\$4,207,797	\$859,495	\$4,123,442	\$3,472,040
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,591	\$136,925	\$281,521	\$17,100	\$435,546	\$0	\$382,446	\$136,925
Licenses & Permits	\$51,836	\$56,100	\$0	\$0	\$56,100	\$26,672	\$56,630	\$56,100
Fines, Forfeits & Penalties	\$12,705	\$12,000	\$0	\$0	\$12,000	\$1,250	\$8,732	\$12,000
Public Charges for Services	\$1,155,988	\$1,069,150	\$0	\$0	\$1,069,150	\$335,917	\$1,154,110	\$1,149,950
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$61,492	\$2,000	\$0	\$13,440	\$15,440	\$48,152	\$48,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,361,612	\$1,276,175	\$281,521	\$30,540	\$1,588,236	\$411,991	\$1,649,918	\$1,371,975
GPR SUPPORT	\$2,021,345	\$2,140,865			\$2,619,561			\$2,100,065
F.T.E. STAFF	26.000	26.000					26.000	26.000

Dept: Land & Water Resources		63							Fund Name: General Fund	
Prgm: Parks		528/27							Fund No.: 1110	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,634,100	\$18,955	\$0	\$0	\$35,000	\$0	\$162,600	\$0	\$2,850,655	
Operating Expenses	\$595,840	(\$755)	\$0	\$0	\$0	\$0	\$0	\$0	\$595,085	
Contractual Services	\$164,900	\$0	\$9,000	\$0	\$0	\$60,000	\$0	\$0	\$233,900	
Operating Capital	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
TOTAL	\$3,394,840	\$18,200	\$9,000	\$50,000	\$35,000	\$60,000	\$162,600	\$0	\$3,729,640	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$136,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,925	
Licenses & Permits	\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$89,000	\$145,100	
Fines, Forfeits & Penalties	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Public Charges for Services	\$1,069,150	\$21,800	\$9,000	\$50,000	\$0	\$0	\$0	\$0	\$1,149,950	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,276,175	\$36,800	\$9,000	\$50,000	\$0	\$0	\$0	\$89,000	\$1,460,975	
GPR SUPPORT	\$2,118,665	(\$18,600)	\$0	\$0	\$35,000	\$60,000	\$162,600	(\$89,000)	\$2,268,665	
F.T.E. STAFF	26.000	0.000	0.000	0.000	0.000	0.000	2.000	0.000	28.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$3,394,840	\$1,276,175	\$2,118,665
DI #	L&WR-OPNS-1	Reallocation of Revenues & Expenses				
DEPT	To reallocation revenue and expenses to better reflect actual costs and revenue received.			\$18,200	\$36,800	(\$18,600)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-OPNS-1				\$18,200	\$36,800	(\$18,600)

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-OPNS-2	Increase Charges for Services			
DEPT	Increase Dog Permit fees, Shelter fees and increase Waste Removal Expense to provide portable toilets at the county off-leash dog parks.		\$9,000	\$9,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-OPNS-2			\$9,000	\$9,000	\$0
DI #	L&WR-OPNS-3	Donation for Boat Launch			
DEPT	To add a new revenue account to accept donated funds from the Madison Fishing Expo and establish an expense account for the Lussier Park Boat Launch.		\$50,000	\$50,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-OPNS-3			\$50,000	\$50,000	\$0
DI #	L&WR-OPNS-4	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$35,000	\$0	\$35,000
ADOPTED					\$0
NET DI # L&WR-OPNS-4			\$35,000	\$0	\$35,000

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-OPNS-5	Operation Fresh Start				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to provide additional funding for the Operation Fresh Start Conservation Crew.		\$60,000	\$0	\$60,000	
ADOPTED					\$0	
		NET DI #	L&WR-OPNS-5	\$60,000	\$0	\$60,000
DI #	L&WR-OPNS-6	Create Positions				
DEPT			\$0	\$0	\$0	
EXEC	Increase position authority and expenditures to provide a 1.0 FTE Restoration/Conservation Specialist and a 1.0 FTE Park Facilities Planner in the Parks division of Land & Water Resources.		\$162,600	\$0	\$162,600	
ADOPTED					\$0	
		NET DI #	L&WR-OPNS-6	\$162,600	\$0	\$162,600
DI #	L&WR-OPNS-7	ATC Easement				
DEPT			\$0	\$0	\$0	
EXEC	Increase revenues to reflect a one-time payment from American Transmission Company for an easement on CTH PD.		\$0	\$89,000	(\$89,000)	
ADOPTED					\$0	
		NET DI #	L&WR-OPNS-7	\$0	\$89,000	(\$89,000)
2017 EXECUTIVE BUDGET			\$3,729,640	\$1,460,975	\$2,268,665	

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$101,129	\$101,900	\$0	\$0	\$101,900	\$29,670	\$104,351	\$107,800
Operating Expenses	\$57,255	\$44,300	\$619	\$0	\$44,919	\$12,689	\$42,889	\$49,300
Contractual Services	\$2,945	\$5,000	\$856	\$0	\$5,856	\$1,824	\$4,584	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,329	\$151,200	\$1,475	\$0	\$152,675	\$44,182	\$151,824	\$162,100
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
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	\$157,054	\$130,500	\$0	\$0	\$130,500	\$58,456	\$139,374	\$140,500
GPR SUPPORT	\$4,275	\$20,700			\$22,175			\$21,600
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#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$102,800	\$5,000	\$1,600	\$0	\$0	\$0	\$0	\$0	\$109,400
Operating Expenses	\$44,300	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$49,300
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	\$152,100	\$10,000	\$1,600	\$0	\$0	\$0	\$0	\$0	\$163,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
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	\$130,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,500
GPR SUPPORT	\$21,600	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$23,200
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
2017 BUDGET BASE				\$152,100	\$130,500	\$21,600
DI #	L&WR-HRTG-1	Reallocation of Revenues & Expenses				
DEPT	To reallocate revenues and expenses to better reflect actual costs/revenue received.			\$10,000	\$10,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-HRTG-1				\$10,000	\$10,000	\$0

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,600	\$0	\$1,600
ADOPTED					\$0
	NET DI #	L&WR-HRTG-2	\$1,600	\$0	\$1,600

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2017 EXECUTIVE BUDGET	\$163,700	\$140,500	\$23,200
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Dept:	Land & Water Resources	63	DANE COUNTY		Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00			Fund No:	1110

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$644,072	\$695,000	\$0	\$0	\$695,000	\$191,426	\$673,420	\$803,200
Operating Expenses	\$27,555	\$33,400	\$104,081	\$6,000	\$143,481	\$3,235	\$134,981	\$33,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,627	\$728,400	\$104,081	\$6,000	\$838,481	\$194,661	\$808,401	\$836,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,565	\$125,000	\$0	\$6,000	\$131,000	\$64,299	\$125,000	\$140,000
Licenses & Permits	\$347,219	\$251,300	\$0	\$0	\$251,300	\$100,836	\$251,300	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$32,943	\$33,700	\$0	\$0	\$33,700	\$212	\$33,800	\$33,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$498,727	\$412,500	\$0	\$6,000	\$418,500	\$165,346	\$412,600	\$532,500
GPR SUPPORT	\$172,901	\$315,900			\$419,981			\$304,100
F.T.E. STAFF	6.500	6.500					6.500	7.500

Dept:	Land & Water Resources	63							Fund Name:	8.
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$682,100	\$20,000	\$0	\$0	\$0	\$101,100	\$12,200	\$0	\$815,400	
Operating Expenses	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$715,500	\$20,000	\$0	\$0	\$0	\$101,100	\$12,200	\$0	\$848,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	
Licenses & Permits	\$251,300	\$10,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$356,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700	
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	\$412,500	\$25,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$532,500	
GPR SUPPORT	\$303,000	(\$5,000)	\$0	\$0	\$0	\$6,100	\$12,200	\$0	\$316,300	
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	7.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$715,500	\$412,500	\$303,000
DI #	L&WR-WRED-1	Reallocation of Revenue & Expenditures				
DEPT	Increase LTE Expense, Erosion Control Plan Review Revenue and Inter-Governmental Revenue accounts.			\$20,000	\$25,000	(\$5,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-WRED-1				\$20,000	\$25,000	(\$5,000)

Dept:	Land & Water Resources	63	Fund Name:	8.
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-WRED-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-2			\$0	\$0	\$0
DI #	L&WR-WRED-3	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-3			\$0	\$0	\$0
DI #	L&WR-WRED-4	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-WRED-4			\$0	\$0	\$0

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Dept:	Land & Water Resources	63	Fund Name:	8.
Prgm:	Water Resources Engineering	529/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	L&WR-WRED-5	Increase Charges for Services and add Position				
DEPT	Increase Chapter 11 & Chapter 14 fees and add a 1.0 FTE Engineer		\$101,100	\$95,000	\$6,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
NET DI #			L&WR-WRED-5	\$101,100	\$95,000	\$6,100

DI #	L&WR-WRED-6	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$12,200	\$0	\$12,200	
ADOPTED					\$0	
NET DI #			L&WR-WRED-6	\$12,200	\$0	\$12,200

2017 EXECUTIVE BUDGET	\$848,800	\$532,500	\$316,300
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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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$17,891	\$16,800	\$1,866	\$0	\$18,666	\$16,641	\$18,507	\$0
Operating Expenses	\$1,945	\$0	\$48,343	\$0	\$48,343	\$1,772	\$48,343	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,836	\$16,800	\$50,209	\$0	\$67,009	\$18,413	\$66,850	\$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	\$11,426	\$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	\$11,426	\$0	\$0
GPR SUPPORT	\$19,836	\$16,800			\$67,009			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Land Acquisition	528/35							Fund No.:	1110
DI#	NONE	2017 Base	Net Decision Items							2017 Executive Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	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
2017 BUDGET BASE	\$0	\$0	\$0
2017 EXECUTIVE BUDGET	\$0	\$0	\$0

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$834,515	\$961,300	\$0	\$5,000	\$966,300	\$255,708	\$920,278	\$1,072,300
Operating Expenses	\$214,191	\$151,960	\$181,706	\$8,282	\$341,948	\$30,599	\$335,035	\$162,960
Contractual Services	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,706	\$1,113,260	\$184,706	\$13,282	\$1,311,248	\$286,307	\$1,258,313	\$1,235,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$584,596	\$659,090	\$69,342	\$8,282	\$736,714	\$57,618	\$662,646	\$759,090
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	\$90,450	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$641	\$2,500	\$0	\$5,000	\$7,500	\$5,230	\$7,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$675,687	\$661,590	\$97,342	\$13,282	\$772,214	\$62,848	\$698,146	\$761,590
GPR SUPPORT	\$373,020	\$451,670			\$539,034			\$473,670
F.T.E. STAFF	10.000	10.000					10.000	11.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$983,300	\$15,600	\$0	\$0	\$89,000	\$0	\$0	\$0	\$1,087,900	
Operating Expenses	\$151,960	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$162,960	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,135,260	\$15,600	\$0	\$0	\$100,000	\$0	\$0	\$0	\$1,250,860	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$659,090	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$759,090	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$661,590	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$761,590	
GPR SUPPORT	\$473,670	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$489,270	
F.T.E. STAFF	10.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	11.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2017 BUDGET BASE			\$1,135,260	\$661,590	\$473,670
DI #	L&WR-CONS-1	Adjust Personnel Costs	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$15,600	\$0	\$15,600
ADOPTED					\$0
	NET DI #	L&WR-CONS-1	\$15,600	\$0	\$15,600

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	Revenue	GPR Support
DI #	L&WR-CONS-2	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-2			\$0	\$0	\$0
DI #	L&WR-CONS-3	There is no decision item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-3			\$0	\$0	\$0
DI #	L&WR-CONS-4	Increase MMSD Project Revenue and add Project Position			
DEPT		Add a 1.0 FTE Nutrient Management Specialist Project Position to implement the Yahara WINs Program, increase LTE Expense to assist with the Yahara WINs Program and increase the Adaptive Management Expense by \$11,000 for related program expenses. Increase MMSD Project Revenue \$100,000.	\$100,000	\$100,000	\$0
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
NET DI # L&WR-CONS-4			\$100,000	\$100,000	\$0
2017 EXECUTIVE BUDGET			\$1,250,860	\$761,590	\$489,270

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	Dane County Conservati
Prgm:	Dane County Conservation Fund	528/38		Fund No:	3120

Mission:
To acquire lands identified in the Dane County Parks & Open Space Plan for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County.

Description:
The Conservation Fund is used to acquire lands identified in the Dane County Parks & Open Space Plan for the benefit of Dane County residents. The funds are spent directly by Dane County or in partnership with local units of government or non-profit organizations through the Conservation Fund Grant Program. Additional state and federal grant funds are sought to supplement the Conservation Fund. Involves negotiating contracts, writing grants, administering the grant program, and working with partners to facilitate open space goals.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$2,000	\$2,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$2,000	\$2,000
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	\$1,948	\$0	\$0	\$0	\$0	\$1,948	\$1,948	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$725	\$2,000	\$0	\$0	\$2,000	\$515	\$732	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,673	\$2,000	\$0	\$0	\$2,000	\$2,463	\$2,680	\$2,000
#N/A	#N/A	#N/A			#N/A			#N/A
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Land & Water Resources	63							Fund Name:	Dane County Conserva
Prgm:	Dane County Conservation Fund	528/38							Fund No.:	3120
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
F.T.E. STAFF	0.000	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	#N/A
2017 BUDGET BASE			\$2,000	\$2,000	#N/A
DI #	#VALUE!	There is no Decision Item			
DEPT			\$0	\$0	#N/A
EXEC			\$0	\$0	#N/A
ADOPTED					#N/A
	NET DI #	#VALUE!	\$0	\$0	#N/A
2017 EXECUTIVE BUDGET			\$2,000	\$2,000	#N/A

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$305,287	\$319,600	\$0	\$0	\$319,600	\$47,497	\$303,569	\$321,600
Operating Expenses	\$102,824	\$155,500	\$11,033	\$0	\$166,533	\$19,906	\$149,758	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$408,112	\$475,100	\$11,033	\$0	\$486,133	\$67,403	\$453,327	\$477,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,176	\$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	\$37,478	\$29,800	\$0	\$0	\$29,800	\$6,896	\$32,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,655	\$74,800	\$0	\$0	\$74,800	\$6,896	\$77,800	\$74,800
GPR SUPPORT	\$339,457	\$400,300			\$411,333			\$402,300
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$321,600	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$322,700
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
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	\$477,100	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$478,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$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	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
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	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$402,300	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$403,400
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
2017 BUDGET BASE				\$477,100	\$74,800	\$402,300
DI #	L&WR-LAKE-1	Reallocation of Revenues & Expenses				
DEPT	Reallocate expenses to better reflect actual costs.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # L&WR-LAKE-1				\$0	\$0	\$0

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	Revenue	GPR Support
DI #	L&WR-LAKE-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$1,100	\$0	\$1,100
ADOPTED					\$0
	NET DI #	L&WR-LAKE-2	\$1,100	\$0	\$1,100

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2017 EXECUTIVE BUDGET	\$478,200	\$74,800	\$403,400
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