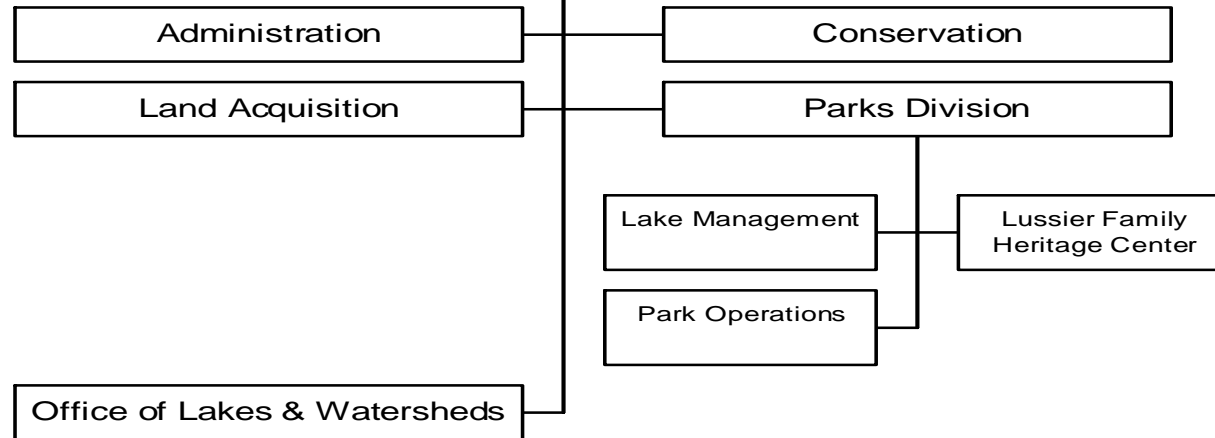


Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	6.000	\$646,890	\$20,200	\$626,690
Lakes & Watershed	2.000	\$335,574	\$160,700	\$174,874
Park Operations	25.000	\$2,790,440	\$1,269,175	\$1,521,265
Lussier Family Heritage Center	1.000	\$151,700	\$165,500	(\$13,800)
Land Acquisition	3.000	\$310,410	\$276,425	\$33,985
Conservation	12.000	\$1,673,860	\$1,234,090	\$439,770
Lake Management	1.000	\$428,600	\$135,900	\$292,700
Land & Water Resources - Total	50.000	\$6,337,474	\$3,261,990	\$3,075,484 Appropriation

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$544,659	\$559,600	\$0	\$0	\$559,600	\$153,747	\$560,947	\$565,000
Operating Expenses	\$48,862	\$55,090	\$47,448	\$0	\$102,538	\$16,633	\$98,226	\$49,890
Contractual Services	\$11,594	\$37,700	\$0	\$0	\$37,700	\$2,485	\$37,700	\$32,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$605,115	\$652,390	\$47,448	\$0	\$699,838	\$172,865	\$696,873	\$646,890
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,200
GPR SUPPORT	\$605,115	\$652,390			\$699,838			\$626,690
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#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$571,300	(\$1,800)	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$565,000
Operating Expenses	\$55,090	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$49,890
Contractual Services	\$31,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$657,390	(\$6,000)	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$646,890
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$20,200	\$0	\$0	\$0	\$0	\$20,200
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	\$0	\$0	\$0	\$20,200	\$0	\$0	\$0	\$0	\$20,200
GPR SUPPORT	\$657,390	(\$6,000)	(\$4,500)	(\$20,200)	\$0	\$0	\$0	\$0	\$626,690
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$657,390	\$0	\$657,390
DI #	L&WR-ADMN-1 Reallocation/reduction of expenses			
DEPT	To reduce and reallocate expenses to meet required budget guidelines.	(\$4,200)	\$0	(\$4,200)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,800)	\$0	(\$1,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		(\$6,000)	\$0	(\$6,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Voluntary Leave Program			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current volun leave program in the Personnel Savings Initiative program.		(\$4,500)	\$0	(\$4,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-2			(\$4,500)	\$0	(\$4,500)
DI #	L&WR-ADMN-3	MMSD Project Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewage District in 2012.		\$0	\$20,200	(\$20,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-3			\$0	\$20,200	(\$20,200)

2012 ADOPTED BUDGET	\$646,890	\$20,200	\$626,690
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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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$207,945	\$195,000	\$0	\$46,400	\$241,400	\$54,463	\$244,800	\$186,000
Operating Expenses	\$70,757	\$43,700	\$164,643	\$3,600	\$211,943	\$1,605	\$202,445	\$68,700
Contractual Services	\$69,469	\$75,574	\$0	\$0	\$75,574	\$69,942	\$75,574	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$348,171	\$314,274	\$164,643	\$50,000	\$528,917	\$126,011	\$522,819	\$328,874
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,217	\$95,000	\$187,792	\$50,000	\$332,792	\$13,319	\$332,792	\$100,500
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	\$75	\$10,100	\$0	\$0	\$10,100	\$285	\$100	\$60,100
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	\$144,292	\$105,200	\$187,792	\$50,000	\$342,992	\$13,604	\$332,992	\$160,700
GPR SUPPORT	\$203,879	\$209,074			\$185,925			\$168,174
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#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$198,700	(\$1,400)	(\$4,600)	\$0	\$0	\$0	\$0	\$0	\$192,700	
Operating Expenses	\$43,700	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$68,700	
Contractual Services	\$75,574	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$74,174	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$317,974	(\$2,800)	\$20,400	\$0	\$0	\$0	\$0	\$0	\$335,574	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$95,000	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$100,500	
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	\$10,100	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$60,100	
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	\$105,200	\$0	\$50,000	\$5,500	\$0	\$0	\$0	\$0	\$160,700	
GPR SUPPORT	\$212,774	(\$2,800)	(\$29,600)	(\$5,500)	\$0	\$0	\$0	\$0	\$174,874	
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
2012 BUDGET BASE		\$317,974	\$105,200	\$212,774
DI #	L&WR-LWSH-1 Reallocation of Expense			
DEPT	To reallocate \$1,400 from Monitoring Stations to the Lake Management budget.	(\$1,400)	\$0	(\$1,400)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$1,400)	\$0	(\$1,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		(\$2,800)	\$0	(\$2,800)

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
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DI #	L&WR-LWSH-2	Staff Reduction			
DEPT	To eliminate all LTE Expense and reduce the 1.0 FTE Public Information & Education Officer to a 0.5 FTE to meet required budget guidelines.		(\$48,300)	\$0	(\$48,300)
EXEC	Restore the Public Information & Education Officer to a full 1.0 FTE with partial funding (\$25,000) from the Clean Lakes Alliance (CLA). CLA funding is also added for the Take a Stake in the Lakes Event (\$10,000) and the Yahara Clean Engineering Report (\$15,000). Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		\$62,000	\$50,000	\$12,000
ADOPTED	Partially restore funding for Limited Term Employees.		\$6,700	\$0	\$6,700
NET DI # L&WR-LWSH-2			\$20,400	\$50,000	(\$29,600)

DI #	L&WR-LWSH-3	MMSD Project Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue for staff time spent on projects for the Madison Metropolitan Sewage District in 2012.		\$0	\$5,500	(\$5,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-3			\$0	\$5,500	(\$5,500)

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2012 ADOPTED BUDGET			\$335,574	\$160,700	\$174,874
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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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,993,387	\$2,126,200	\$0	\$10,000	\$2,136,200	\$567,742	\$2,049,173	\$2,092,800
Operating Expenses	\$695,660	\$581,740	\$597,750	\$60,667	\$1,240,157	\$159,265	\$1,151,541	\$605,740
Contractual Services	\$378,217	\$236,000	\$0	\$0	\$236,000	\$68,273	\$274,225	\$84,400
Operating Capital	\$344,180	\$0	\$175,496	\$0	\$175,496	\$1,361	\$175,496	\$0
TOTAL	\$3,411,445	\$2,943,940	\$773,246	\$70,667	\$3,787,853	\$796,640	\$3,650,435	\$2,782,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$725,225	\$353,125	\$35,050	\$60,667	\$448,842	\$35,529	\$358,175	\$276,025
Licenses & Permits	(\$207)	\$47,600	\$0	\$0	\$47,600	\$11,584	\$47,600	\$47,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$951,878	\$952,550	\$117,887	\$0	\$1,070,437	\$167,052	\$1,088,857	\$933,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,676,897	\$1,353,275	\$152,937	\$60,667	\$1,566,879	\$214,165	\$1,579,632	\$1,269,175
GPR SUPPORT	\$1,734,548	\$1,590,665			\$2,220,974			\$1,513,765
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#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,138,600	(\$4,100)	(\$21,100)	(\$13,100)	\$0	\$0	\$0	\$0	\$2,100,300
Operating Expenses	\$581,740	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$605,740
Contractual Services	\$236,000	(\$20,500)	(\$131,100)	\$0	\$0	\$0	\$0	\$0	\$84,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,956,340	(\$600)	(\$152,200)	(\$13,100)	\$0	\$0	\$0	\$0	\$2,790,440
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$353,125	\$0	\$0	(\$77,100)	\$0	\$0	\$0	\$0	\$276,025
Licenses & Permits	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
Fines, Forfeits & Penalties	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Public Charges for Services	\$952,550	(\$12,000)	\$0	(\$12,000)	\$5,000	\$0	\$0	\$0	\$933,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,353,275	\$0	\$0	(\$89,100)	\$5,000	\$0	\$0	\$0	\$1,269,175
GPR SUPPORT	\$1,603,065	(\$600)	(\$152,200)	\$76,000	(\$5,000)	\$0	\$0	\$0	\$1,521,265
F.T.E. STAFF	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$2,956,340	\$1,353,275	\$1,603,065
DI #	L&WR-OPNS-1 Reallocation & Elimination of Expenses			
DEPT	To reallocate expenses to meet budget guidelines and to increase the Parks Printing, Postage & Office Supply account.	\$3,500	\$0	\$3,500
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$4,100)	\$0	(\$4,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-OPNS-1		(\$600)	\$0	(\$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	Vehicle & Equipment Leases			
DEPT	To reflect the elimination of Parks Vehicle leases and an equipment lease.		(\$131,100)	\$0	(\$131,100)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$21,100)	\$0	(\$21,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-2			(\$152,200)	\$0	(\$152,200)
DI #	L&WR-OPNS-3	Additional Budget Reductions			
DEPT	Eliminate Capital Project Revenue. Eliminate LTE Park Planner, LTE Land Management & Two (2) LTE Park Night Managers to meet required budget guidelines. Reallocation of \$21,000 from Vehicle Lease account to Operating Equipment Expense.		(\$20,600)	(\$89,100)	\$68,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Restore funding for LTE Land Management/Restoration and the LTE Assistant Park Planner back to the base amount for 2012.		\$7,500	\$0	\$7,500
NET DI # L&WR-OPNS-3			(\$13,100)	(\$89,100)	\$76,000
DI #	L&WR-OPNS-4	Friends of Lakeview Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue from the Friends of Lakeview by \$5,000 to more closely reflect actual receipts.		\$0	\$5,000	(\$5,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-4			\$0	\$5,000	(\$5,000)

2012 ADOPTED BUDGET			\$2,790,440	\$1,269,175	\$1,521,265
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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 learn 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$99,719	\$101,200	\$0	\$0	\$101,200	\$28,487	\$101,000	\$102,400
Operating Expenses	\$45,649	\$44,300	\$22,459	\$0	\$66,759	\$9,416	\$65,794	\$44,300
Contractual Services	\$3,499	\$5,000	\$0	\$0	\$5,000	\$1,174	\$5,018	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,867	\$150,500	\$22,459	\$0	\$172,959	\$39,077	\$171,812	\$151,700
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	\$106,456	\$165,500	\$0	\$0	\$165,500	\$24,964	\$103,000	\$165,500
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	\$106,456	\$165,500	\$0	\$0	\$165,500	\$24,964	\$103,000	\$165,500
GPR SUPPORT	\$42,411	(\$15,000)			\$7,459			(\$13,800)
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#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$103,400	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$102,400	
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	\$152,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$151,700	
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	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500	
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	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,500	
GPR SUPPORT	(\$12,800)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,800)	
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
2012 BUDGET BASE			\$152,700	\$165,500	(\$12,800)
DI #	L&WR-HRTG-1	Unrepresented COLA 2012			
DEPT			\$0	\$0	\$0
EXEC	Adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.		(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-HRTG-1			(\$1,000)	\$0	(\$1,000)
2012 ADOPTED BUDGET			\$151,700	\$165,500	(\$13,800)

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 F and priority land acquisitions.

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

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$332,468	\$331,000	\$0	\$0	\$331,000	\$88,135	\$317,893	\$284,500
Operating Expenses	\$25,444	\$26,110	\$104,374	\$5,000	\$135,484	\$48,955	\$129,868	\$11,110
Contractual Services	\$12,910	\$4,000	\$63,958	\$0	\$67,958	\$800	\$67,958	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$370,822	\$361,110	\$168,332	\$5,000	\$534,442	\$137,890	\$515,719	\$299,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$410,910	\$125,000	\$37,000	\$5,000	\$167,000	\$0	\$162,000	\$20,000
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	\$266,982	\$192,525	\$0	\$0	\$192,525	\$3,442	\$192,525	\$256,425
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	\$677,892	\$317,525	\$37,000	\$5,000	\$359,525	\$3,442	\$354,525	\$276,425
GPR SUPPORT	(\$307,070)	\$43,585			\$174,917			\$23,185
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#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$335,800	(\$1,300)	(\$20,600)	(\$18,600)	\$0	\$0	\$0	\$0	\$295,300	
Operating Expenses	\$26,110	(\$15,000)	\$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	\$365,910	(\$16,300)	(\$20,600)	(\$18,600)	\$0	\$0	\$0	\$0	\$310,410	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$125,000	\$0	\$0	(\$105,000)	\$0	\$0	\$0	\$0	\$20,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$192,525	\$0	\$0	\$15,000	\$48,900	\$0	\$0	\$0	\$256,425	
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	\$317,525	\$0	\$0	(\$90,000)	\$48,900	\$0	\$0	\$0	\$276,425	
GPR SUPPORT	\$48,385	(\$16,300)	(\$20,600)	\$71,400	(\$48,900)	\$0	\$0	\$0	\$33,985	
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
2012 BUDGET BASE				\$365,910	\$317,525	\$48,385
DI #	L&WR-AQST-1	Reallocation & Reduction of Expenses				
DEPT	Reallocate \$1,000 from Printing, Postage & Office Supplies and move to Parks Printing, Postage & Office Supplies. Eliminate Door Creek Development Expense.			(\$15,000)	\$0	(\$15,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.			(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-AQST-1				(\$16,300)	\$0	(\$16,300)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Land Acquisition	528/35	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-AQST-2	LTE Reduction			
DEPT	To reduce LTE Expense by \$16,150. Reduce Soc Security Expense \$1,235.		(\$17,400)	\$0	(\$17,400)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$14,000)	\$0	(\$14,000)
ADOPTED	Restore funding for Limited Term Employees to assist with land leases and property stabilization.		\$10,800	\$0	\$10,800
NET DI # L&WR-AQST-2			(\$20,600)	\$0	(\$20,600)
DI #	L&WR-AQST-3	Stewardship Fund Revenue Reduction			
DEPT	Increase Crop Lease Payments to reflect an increase of rent from agricultural leases. Eliminate all remaining LTE Expense and reduce Stewardship Fund Revenue Expectation.		(\$18,600)	(\$90,000)	\$71,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-3			(\$18,600)	(\$90,000)	\$71,400
DI #	L&WR-AQST-4	Sale of County Property			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$48,900 for the sale of 10 acres of land in the Town of Berry.		\$0	\$48,900	(\$48,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-4			\$0	\$48,900	(\$48,900)
2012 ADOPTED BUDGET			\$310,410	\$276,425	\$33,985

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,055,354	\$1,080,700	\$4,846	\$0	\$1,085,546	\$297,370	\$1,078,875	\$1,161,500
Operating Expenses	\$266,977	\$512,360	\$667,079	\$200,050	\$1,379,489	\$34,348	\$1,376,825	\$512,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,322,331	\$1,593,060	\$671,925	\$200,050	\$2,465,035	\$331,718	\$2,455,700	\$1,673,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$604,832	\$978,690	\$565,554	\$200,050	\$1,744,294	\$113,454	\$1,693,145	\$882,590
Licenses & Permits	\$198,391	\$290,000	\$0	\$0	\$290,000	\$41,828	\$230,000	\$266,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$245,000	\$2,500
Public Charges for Services	\$39,020	\$930,002	\$117,000	\$0	\$1,047,002	\$21,000	\$1,046,802	\$80,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,567	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$845,810	\$2,203,692	\$682,554	\$200,050	\$3,086,296	\$176,282	\$3,217,447	\$1,234,090
GPR SUPPORT	\$476,521	(\$610,632)			(\$621,261)			\$439,770
F.T.E. STAFF	12.000	12.000					12.000	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2012 Base	Net Decision Items							2012 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,175,300	(\$4,900)	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$1,161,500	
Operating Expenses	\$512,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,360	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,687,660	(\$4,900)	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$1,673,860	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$860,690	\$0	\$9,500	\$12,400	\$0	\$0	\$0	\$0	\$882,590	
Licenses & Permits	\$290,000	\$0	(\$23,700)	\$0	\$0	\$0	\$0	\$0	\$266,300	
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$30,200	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$80,200	
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	\$1,185,890	\$0	\$35,800	\$12,400	\$0	\$0	\$0	\$0	\$1,234,090	
GPR SUPPORT	\$501,770	(\$4,900)	(\$44,700)	(\$12,400)	\$0	\$0	\$0	\$0	\$439,770	
F.T.E. STAFF	12.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$1,687,660	\$1,185,890	\$501,770
DI #	L&WR-CONS-1 LTE Reduction			
DEPT	Reduce LTE Expense to help meet the department's 5% budget reduction.	(\$1,100)	\$0	(\$1,100)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$3,800)	\$0	(\$3,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-CONS-1		(\$4,900)	\$0	(\$4,900)

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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$248,247	\$273,600	\$0	\$0	\$273,600	\$47,870	\$256,250	\$277,500
Operating Expenses	\$101,604	\$149,700	\$461	\$0	\$150,161	\$14,853	\$108,572	\$151,100
Contractual Services	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$353,523	\$423,300	\$461	\$0	\$423,761	\$62,722	\$364,822	\$428,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,062	\$84,900	\$0	\$0	\$84,900	\$0	\$84,900	\$94,900
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	\$35,610	\$51,000	\$0	\$0	\$51,000	\$1,894	\$35,700	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50	\$0	\$0	\$0	\$0	\$665	\$665	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,722	\$135,900	\$0	\$0	\$135,900	\$2,559	\$121,265	\$145,900
GPR SUPPORT	\$248,801	\$287,400			\$287,861			\$282,700
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#	2012 Base	Net Decision Items							2012 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$278,900	(\$500)	(\$900)	\$0	\$0	\$0	\$0	\$0	\$277,500
Operating Expenses	\$149,700	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$151,100
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$428,600	\$900	(\$900)	\$0	\$0	\$0	\$0	\$0	\$428,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$84,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,900
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	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000
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	\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
GPR SUPPORT	\$292,700	\$900	(\$900)	\$0	\$0	\$0	\$0	\$0	\$292,700
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
2012 BUDGET BASE		\$428,600	\$135,900	\$292,700
DI #	L&WR-LAKE-1 Reallocation of Expenses			
DEPT	Add \$1,400 in Phone Expense that was reallocated from Lakes & Watersheds expense budget.	\$1,400	\$0	\$1,400
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$500)	\$0	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$900	\$0	\$900

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	Services to Solid Waste			
DEPT	To increase Revenue from Solid Waste to recognize use of Parks Operation staff during the off season.		\$0	\$10,000	(\$10,000)
EXEC	Approved as Requested. Also, adjust salary and benefit lines to reflect savings related to a new voluntary leave program that employees have signed commitment letters to participate in for 2012. The savings from the new voluntary leave program will replace the current voluntary leave program in the Personnel Savings Initiative program.		(\$900)	\$0	(\$900)
ADOPTED	Eliminate reimbursement from the Solid Waste Fund for the time spent by Land & Water Resources employees on projects for other departments.		\$0	(\$10,000)	\$10,000
NET DI # L&WR-LAKE-2			(\$900)	\$0	(\$900)

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2012 ADOPTED BUDGET	\$428,600	\$135,900	\$292,700
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