

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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$565,692	\$565,000	\$0	\$0	\$565,000	\$153,771	\$572,556	\$585,000
Operating Expenses	\$47,105	\$49,890	\$47,448	\$0	\$97,338	\$20,394	\$97,546	\$92,390
Contractual Services	\$38,222	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$39,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$651,019	\$646,890	\$47,448	\$0	\$694,338	\$174,165	\$702,102	\$716,990
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$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	\$0	\$20,200	\$0	\$0	\$20,200	\$0	\$20,200	\$50,200
GPR SUPPORT	\$651,019	\$626,690			\$674,138			\$666,790
F.T.E. STAFF	6.000	6.000					6.000	6.000

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			Net Decision Items							2013 Adopted
DI#	2013 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$580,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	
Operating Expenses	\$49,890	\$0	\$2,500	\$10,000	\$30,000	\$0	\$0	\$0	\$92,390	
Contractual Services	\$39,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$669,490	\$5,000	\$2,500	\$10,000	\$30,000	\$0	\$0	\$0	\$716,990	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,200	\$0	\$0	\$0	\$30,000	\$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	\$20,200	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$50,200	
GPR SUPPORT	\$649,290	\$5,000	\$2,500	\$10,000	\$0	\$0	\$0	\$0	\$666,790	
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
2013 BUDGET BASE			\$669,490	\$20,200	\$649,290
DI #	L&WR-ADMN-1	WRS Rate Adjustment			
DEPT			\$0	\$0	\$0
EXEC Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.			\$5,000	\$0	\$5,000
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-ADMN-1			\$5,000	\$0	\$5,000

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Increase for Conferences and Training			
DEPT	Increase Conference & Training Expense due to the number of staff that need to complete Continuing Education each year to be certified in their position.		\$2,500	\$0	\$2,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-2			\$2,500	\$0	\$2,500
DI #	L&WR-ADMN-3	Youth Conservation Grants			
DEPT			\$0	\$0	\$0
EXEC	Creates new line to fund grant program administered by LWRD to help connect youth from challenged neighborhoods with conservation and the outdoors.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-3			\$10,000	\$0	\$10,000
DI #	L&WR-ADMN-4	Water Treatment Pilot Project			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and revenues to recognize additional funding from Madison Metropolitan Sewerage District to pay for a portion of the costs related to the water treatment pilot project at the Springfield Manure Digester site.		\$30,000	\$30,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-4			\$30,000	\$30,000	\$0
2013 ADOPTED BUDGET			\$716,990	\$50,200	\$666,790