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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 2011 | Adopted 2012 | 2011 Carry Forward | Board Transfers | Budget As Modified | 2012 YTD | Estimated 2012 | Executive Recommended |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$208,195 | \$192,700 | \$36,046 | \$0 | \$228,746 | \$49,999 | \$230,362 | \$200,300 |
| Operating Expenses | \$46,981 | \$68,700 | \$146,482 | \$28,712 | \$243,894 | \$4,422 | \$240,241 | \$50,700 |
| Contractual Services | \$69,942 | \$74,174 | \$0 | \$0 | \$74,174 | \$0 | \$74,174 | \$74,174 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$325,118 | \$335,574 | \$182,528 | \$28,712 | \$546,814 | \$54,421 | \$544,777 | \$325,174 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$95,978 | \$91,500 | \$252,213 | \$28,712 | \$372,425 | \$19,510 | \$372,425 | \$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 | \$285 | \$69,100 | \$0 | \$0 | \$69,100 | \$4,300 | \$69,100 | \$44,100 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$96,263 | \$160,700 | \$252,213 | \$28,712 | \$441,625 | \$23,810 | \$441,525 | \$142,700 |
| GPR SUPPORT | \$228,855 | \$174,874 | | | \$105,189 | | | \$182,474 |
| F.T.E. STAFF | 2.000 | 2.000 | | | | | 2.000 | 2.000 |

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|---------------------------------------|------------------------|----------------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|
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| Prgm: | Lakes & Watershed | 527/00 | | | | | | | Fund No.: | 1110 |
| | | | Net Decision Items | | | | | | | 2013 Adopted |
| DI# | 2013 Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personal Services | \$198,500 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,300 | |
| Operating Expenses | \$68,700 | \$0 | (\$18,000) | \$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 | \$341,374 | \$1,800 | (\$18,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$325,174 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$91,500 | \$0 | \$7,000 | \$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 | \$69,100 | \$0 | (\$25,000) | \$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 | \$160,700 | \$0 | (\$18,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$142,700 | |
| GPR SUPPORT | \$180,674 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$182,474 | |
| 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 |
|---|--|---------------------|--------------|-----------|-------------|
| 2013 BUDGET BASE | | | \$341,374 | \$160,700 | \$180,674 |
| DI # | L&WR-LWSH-1 | WRS Rate Adjustment | \$0 | \$0 | \$0 |
| DEPT | | | | | |
| EXEC | Adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013. | | \$1,800 | \$0 | \$1,800 |
| ADOPTED | Approved as Recommended | | \$0 | \$0 | \$0 |
| NET DI # L&WR-LWSH-1 | | | \$1,800 | \$0 | \$1,800 |

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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
|---|--|--|--------------|------------|-------------|
| DI # | L&WR-LWSH-2 | Reallocate/Adjust Revenue & Expense Accounts | | | |
| DEPT | To adjust accounts to better reflect a more accurate expectation of revenues & expenses. To also eliminate \$10,000 Clean Lakes Alliance Expense and \$15,000 Yahara CLEAN Engineering Report Expense. | | (\$18,000) | (\$18,000) | \$0 |
| EXEC | Approved as Requested | | \$0 | \$0 | \$0 |
| ADOPTED | Approved as Recommended | | \$0 | \$0 | \$0 |
| | NET DI # | L&WR-LWSH-2 | (\$18,000) | (\$18,000) | \$0 |

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|----------------------------|--|--|-----------|-----------|-----------|
| 2013 ADOPTED BUDGET | | | \$325,174 | \$142,700 | \$182,474 |
|----------------------------|--|--|-----------|-----------|-----------|