

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

Mission:

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

Description:

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

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

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$599,300	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$674,100	
Operating Expenses	\$82,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,390	
Contractual Services	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$724,990</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,790</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$50,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$50,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,200</b>	
<b>GPR SUPPORT</b>	<b>\$674,790</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,590</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>	

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