

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00		<b>Fund No:</b>	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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$203,422	\$200,300	\$22,341	\$0	\$222,641	\$54,387	\$206,809	\$208,000
Operating Expenses	\$81,783	\$50,700	\$138,255	\$3,000	\$191,955	\$17,671	\$185,519	\$50,700
Contractual Services	\$69,942	\$74,174	\$0	\$0	\$74,174	\$69,942	\$74,174	\$74,174
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$355,146</b>	<b>\$325,174</b>	<b>\$160,596</b>	<b>\$3,000</b>	<b>\$488,770</b>	<b>\$142,000</b>	<b>\$466,502</b>	<b>\$332,874</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$164,746	\$98,500	\$213,209	\$3,000	\$314,709	\$1,177	\$314,709	\$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	\$21,961	\$44,100	\$0	\$0	\$44,100	\$415	\$35,049	\$44,100
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
<b>TOTAL</b>	<b>\$186,708</b>	<b>\$142,700</b>	<b>\$213,209</b>	<b>\$3,000</b>	<b>\$358,909</b>	<b>\$1,592</b>	<b>\$349,858</b>	<b>\$142,700</b>
<b>GPR SUPPORT</b>	<b>\$168,439</b>	<b>\$182,474</b>			<b>\$129,862</b>			<b>\$190,174</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes & Watershed	527/00							<b>Fund No.:</b>	1110
DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$208,000	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$206,500	
Operating Expenses	\$50,700	\$0	\$0	\$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	
<b>TOTAL</b>	<b>\$332,874</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,374</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$98,500	\$0	\$0	\$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	\$44,100	\$0	\$0	\$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	
<b>TOTAL</b>	<b>\$142,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,700</b>	
<b>GPR SUPPORT</b>	<b>\$190,174</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,674</b>	
<b>F.T.E. STAFF</b>	<b>2.000</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>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2014 BUDGET BASE</b>			\$332,874	\$142,700	\$190,174
DI #	L&WR-LWSH-1	Health Insurance Plan			
DEPT			\$0	\$0	\$0
EXEC	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.		(\$1,500)	\$0	(\$1,500)
ADOPTED					\$0
	NET DI #	L&WR-LWSH-1	(\$1,500)	\$0	(\$1,500)
<b>2014 EXECUTIVE BUDGET</b>			<b>\$331,374</b>	<b>\$142,700</b>	<b>\$188,674</b>