

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	9
<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, payroll processing and Marketing & Outreach for the entire department. Staff will also provide GIS services to the other work units in the department, and coordinate the citizen stream monitoring program.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$898,893	\$956,700	\$0	\$18,000	\$974,700	\$266,112	\$968,760	\$991,100
Operating Expenses	\$56,460	\$110,300	\$0	\$7,000	\$117,300	\$26,355	\$117,555	\$110,300
Contractual Services	\$112,064	\$138,474	\$0	\$0	\$138,474	\$70,492	\$134,242	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,067,418</b>	<b>\$1,205,474</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,230,474</b>	<b>\$362,958</b>	<b>\$1,220,557</b>	<b>\$1,224,674</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,200	\$50,200	\$0	\$25,000	\$75,200	\$0	\$75,200	\$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	\$466,820	\$256,525	\$0	\$0	\$256,525	\$0	\$256,525	\$251,725
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>\$517,020</b>	<b>\$306,725</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$331,725</b>	<b>\$0</b>	<b>\$331,725</b>	<b>\$301,925</b>
<b>GPR SUPPORT</b>	<b>\$550,398</b>	<b>\$898,749</b>			<b>\$898,749</b>			<b>\$922,749</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>10.000</b>					<b>10.000</b>	<b>10.000</b>

<b>Dept:</b>	Land & Water Resources	63						<b>Fund Name:</b>	9
<b>Prgm:</b>	Administration	524/00						<b>Fund No.:</b>	1110
DI#	2017 Base	Net Decision Items							2017 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$991,100	\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$1,008,500
Operating Expenses	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
Contractual Services	\$123,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,274
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,224,674</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,242,074</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	\$256,525	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$323,725
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>\$306,725</b>	<b>\$67,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,925</b>
<b>GPR SUPPORT</b>	<b>\$917,949</b>	<b>(\$67,200)</b>	<b>\$17,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,149</b>
<b>F.T.E. STAFF</b>	<b>10.000</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>10.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>			\$1,224,674	\$306,725	\$917,949
DI #	L&WR-ADMN-1	Reallocation of Revenue & Expenses			
DEPT	Reallocation of revenue and expenses to better reflect actual costs		\$0	(\$4,800)	\$4,800
EXEC	Approve as requested. Also, increase revenues to reflect the projected amount of Crop Lease Payments to Land & Water Resources in 2017.		\$0	\$72,000	(\$72,000)
ADOPTED					\$0
NET DI # L&WR-ADMN-1			\$0	\$67,200	(\$67,200)

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	9
<b>Prgm:</b>	Administration	524/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$17,400	\$0	\$17,400
ADOPTED					\$0
	NET DI #	L&WR-ADMN-2	\$17,400	\$0	\$17,400

--	--	--	--	--	--

<b>2017 EXECUTIVE BUDGET</b>	\$1,242,074	\$373,925	\$868,149
------------------------------	-------------	-----------	-----------