

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes and 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$177,137	\$184,600	\$0	\$0	\$184,600	\$46,532	\$183,521	\$201,300
Operating Expenses	\$41,795	\$34,080	\$259,765	\$0	\$293,845	\$30,582	\$392,293	\$193,055
Contractual Services	\$97,304	\$102,200	\$0	\$0	\$102,200	\$0	\$102,200	\$78,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,237	\$320,880	\$259,765	\$0	\$580,645	\$77,115	\$678,014	\$472,809
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,125	\$69,000	\$157,933	\$0	\$226,933	\$60	\$326,933	\$189,000
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	\$23,000	\$25,990	\$80,030	\$0	\$106,020	\$3,520	\$106,120	\$10,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$41	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$94,166	\$95,090	\$237,963	\$0	\$333,053	\$3,580	\$433,153	\$199,200
GPR SUPPORT	\$222,071	\$225,790			\$247,592			\$273,609
F.T.E. STAFF	2.000	2.000					2.000	2.000

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$196,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$201,300	
Operating Expenses	\$47,955	\$10,000	\$100	\$100,000	\$0	\$20,000	\$15,000	\$0	\$193,055	
Contractual Services	\$102,200	(\$23,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$78,454	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$346,455	(\$13,746)	\$100	\$100,000	\$0	\$20,000	\$15,000	\$5,000	\$472,809	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$69,000	\$0	\$0	\$100,000	\$0	\$20,000	\$0	\$0	\$189,000	
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	\$25,990	(\$15,990)	\$100	\$0	\$0	\$0	\$0	\$0	\$10,100	
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	\$95,090	(\$15,990)	\$100	\$100,000	\$0	\$20,000	\$0	\$0	\$199,200	
GPR SUPPORT	\$251,365	\$2,244	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$273,609	
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
2008 BUDGET BASE		\$346,455	\$95,090	\$251,365
DI #	L&WR-LWSH-1 Reallocate expenses & revenues			
DEPT	To move phone expense to conferences & training, to set a base budget of \$10,000 for Public Information-Outreach Expense & Donation Revenue and decrease the amount of Water Monitoring Expense and eliminate the Water Monitoring Revenue.	(\$13,746)	(\$15,990)	\$2,244
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		(\$13,746)	(\$15,990)	\$2,244

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	MAMSWAP PRODUCT SALES			
DEPT	Funds from sales of MAMSWaP DVDs, umbrellas and future items are to be expended the following year for MAMSWaP program expenses.		\$100	\$100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-2			\$100	\$100	\$0
DI #	L&WR-LWSH-3	AQUATIC INVASIVE SPECIES PROJECT			
DEPT	Dept is applying for a grant to control Aquatic Invasive Species. This will be an on-going effort. Cost-sharing with County contribution being in-kind labor. Revenue may come from additional sources other than the grant.		\$100,000	\$100,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-3			\$100,000	\$100,000	\$0
DI #	L&WR-LWSH-4	MAMSWaP PROGRAMMATIC EXPENSE			
DEPT	To establish an expense account for MAMSWaP Materials and Supplies per Res. 181, 02-03.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-4			\$0	\$0	\$0

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DI #	L&WR-LWSH-5	Lake Planning Grant-APM Plans			
DEPT	Department is applying for 2 grants to continue developing Aquatic Plant Management Plans.		\$20,000	\$20,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-5			\$20,000	\$20,000	\$0
DI #	L&WR-LWSH-6	Yahara River Rainfall Model			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for the annual maintenance costs associated with the Yahara River Rainfall Model.		\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-6			\$15,000	\$0	\$15,000
DI #	L&WR-LWSH-7	Lakes & Watershed Commission LTE			
DEPT			\$0	\$0	\$0
EXEC	Provide \$5,000 in LTE funding to support the Lakes & Watershed Commission.		\$5,000	\$0	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-7			\$5,000	\$0	\$5,000
2008 ADOPTED BUDGET			\$472,809	\$199,200	\$273,609