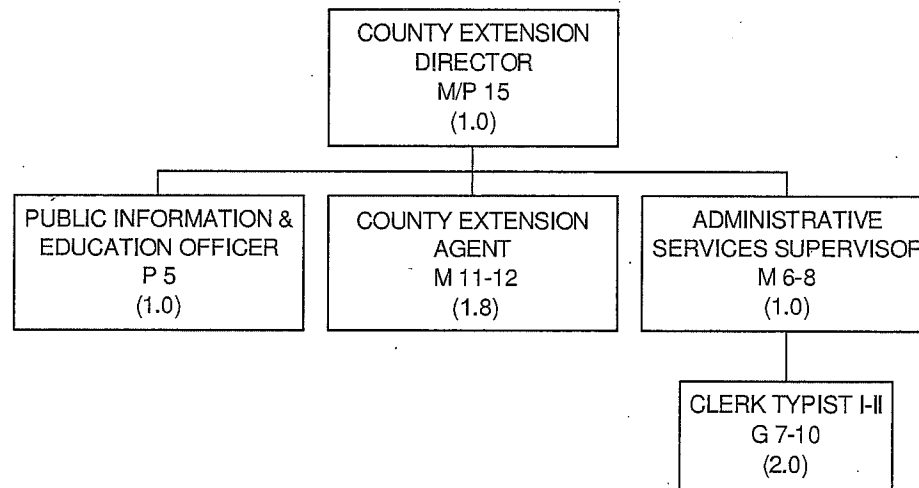


EXTENSION



7/15/2015

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
EXTENSION							
COUNTY EXTENSION DIRECTOR	M 15 A,Z	1.00	1.00	1.00	1.00	1.00	
COUNTY EXTENSION AGENT	M 11-12 C,Z	2.80 D,G	1.80 D,G	1.80 D,G	1.80 D,G	1.80	
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.00	1.00	1.00	1.00	1.00	
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00 H	1.00 H	1.00 H	1.00 H	1.00	
CLERK TYPIST I-II	G 7-10	2.00	2.00	2.00	2.00	2.00	
EXTENSION TOTAL		7.80	6.80	6.80	6.80	6.80	0.00

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

D - THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2016.

G - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE ASSISTANT - INCLUDES HORTICULTURE ASSISTANT (0.5 FTE) AND HORTICULTURE EDUCATOR (1.0 FTE)
- 4-H STAFFING/SUPPORT (1.0 FTE)
- FINANCIAL EDUCATION CENTER DIRECTOR (1.0 FTE)
- NATURAL RESOURCES EDUCATOR (0.25 FTE)
- CNRED EDUCATOR (0.07 FTE)
- DAIRY & LIVESTOCK EDUCATOR

H - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT. FILLING POSITION 2818 IS CONTINGENT UPON THE COUNTY AND THE BARGAINING UNIT REACHING A MEMORANDUM OF UNDERSTANDING SPECIFYING POSITION WILL NOT HAVE BUMPING RIGHTS UNDER THE CONTRACT. CONTINUATION OF THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN THE AMENDMENT.
2013 BUDGET REQUEST IS TO REMOVE "THE POSITION IS DIRECTLY DEPENDENT UPON RECEIPT OF REVENUES AS SHOWN IN AMENDMENT."
2013 RECOMMENDATION: FOOTNOTE FOR 0.8 FTE REMOVED. ADDITIONAL 0.2 FTE CONTINGENT ON FAIRSHARE CSA REVENUE.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

Dept: Extension	80	DANE COUNTY	Fund Name: General Fund
Prgm: Extension	000/00		Fund No: 1110

Mission:
 UW-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through webcasts, workshops, the media, field tours, farm visits, personal conferences and working with groups such as 4-H clubs and Master Gardeners. The Extension staff is also supported by over 100 University specialists at no cost to the county, and many collaborating program partners in the county.

Description:
 Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops and soils, dairy & livestock, horticulture, family living and financial education, 4-H youth development, natural resources, community & economic development, community food systems, and the WI Nutrition Education Program.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$439,927	\$400,700	\$0	\$0	\$400,700	\$105,327	\$400,320	\$409,600
Operating Expenses	\$251,368	\$169,496	\$25,004	\$0	\$194,500	\$58,579	\$189,484	\$169,496
Contractual Services	\$380,169	\$441,813	\$5,103	\$0	\$446,916	\$161,046	\$448,593	\$441,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,463	\$1,012,009	\$30,106	\$0	\$1,042,115	\$324,952	\$1,038,397	\$1,020,809
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,720	\$25,428	\$0	\$0	\$25,428	\$0	\$25,428	\$19,483
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	\$227,469	\$235,968	\$0	\$0	\$235,968	\$65,139	\$215,915	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,167	\$3,000	\$0	\$0	\$3,000	\$1,266	\$1,179	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$281,356	\$264,396	\$0	\$0	\$264,396	\$66,405	\$242,522	\$258,451
GPR SUPPORT	\$790,107	\$747,613			\$777,719			\$762,358
F.T.E. STAFF	7.800	6.800					6.800	6.800

Dept: Extension		80		Fund Name: General Fund					
Prgm: Extension		000/00		Fund No.: 1110					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$409,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,600
Operating Expenses	\$169,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,496
Contractual Services	\$441,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,809
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,428	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,483
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	\$235,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,396	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451
GPR SUPPORT	\$756,413	\$5,945	\$0	\$0	\$0	\$0	\$0	\$0	\$762,358
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$1,020,809	\$264,396	\$756,413
DI #	EXTN-EXTN-1	UWEX Benefit Reimbursement			
DEPT	The UW Benefit Reimbursement will not occur in 2016.		\$0	(\$5,945)	\$5,945
EXEC					\$0
ADOPTED					\$0
NET DI # EXTN-EXTN-1			\$0	(\$5,945)	\$5,945
2016 REQUESTED BUDGET			\$1,020,809	\$258,451	\$762,358

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DEPARTMENT Extension
PROGRAM Extension

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$439,927	\$400,700	\$0	\$0	\$400,700	\$105,327	\$400,320	\$0	\$409,600
OPERATING EXPENSE	\$251,368	\$169,496	\$25,004	\$0	\$194,500	\$58,579	\$189,484	\$0	\$169,496
CONTRACTUAL SERVICES	\$380,169	\$441,813	\$5,103	\$0	\$446,916	\$161,046	\$446,593	\$0	\$441,713
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,071,463	\$1,012,009	\$30,106	\$0	\$1,042,115	\$324,952	\$1,038,397	\$0	\$1,020,809
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$52,720	\$25,428	\$0	\$0	\$25,428	\$0	\$25,428	\$0	\$25,428
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$227,469	\$235,968	\$0	\$0	\$235,968	\$65,139	\$215,915	\$0	\$235,968
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,167	\$3,000	\$0	\$0	\$3,000	\$1,266	\$1,179	\$0	\$3,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$281,356	\$264,396	\$0	\$0	\$264,396	\$66,405	\$242,522	\$0	\$264,396
NET COST:	\$790,107	\$747,613	\$30,106	\$0	\$777,719	\$258,547	\$795,875	\$0	\$756,413

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$409,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,600
OPERATING EXPENSE	\$169,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,496
CONTRACTUAL SERVICES	\$441,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,713
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,809
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$25,428	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,483
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$235,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,968
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$264,396	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451
NET COST:	\$756,413	\$5,945	\$0	\$0	\$0	\$0	\$0	\$0	\$762,358

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DEPARTMENT: Extension
 PROGRAM: Extension

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	EXTENSN	10009	SALARIES AND WAGES	\$297,550	\$281,046	\$0	\$0	\$281,046	\$72,125	\$286,328	\$289,400
16	EXTENSN	10072	LIMITED TERM EMPLOYEES	\$39,192	\$15,100	\$0	\$0	\$15,100	\$2,274	\$12,516	\$15,100
16	EXTENSN	10099	RETIREMENT FUND	\$24,641	\$22,392	\$0	\$0	\$22,392	\$5,770	\$22,906	\$23,200
16	EXTENSN	10108	SOCIAL SECURITY	\$24,449	\$22,660	\$0	\$0	\$22,660	\$5,662	\$22,844	\$23,300
16	EXTENSN	10117	HEALTH	\$38,800	\$41,862	\$0	\$0	\$41,862	\$13,927	\$41,782	\$44,600
16	EXTENSN	10126	HEALTH-RETIRES	\$4,673	\$6,800	\$0	\$0	\$6,800	\$4,080	\$4,080	\$4,400
16	EXTENSN	10153	DENTAL	\$6,340	\$5,540	\$0	\$0	\$5,540	\$1,387	\$5,550	\$6,000
16	EXTENSN	10162	DENTAL-RETIRES	\$0	\$1,200	\$0	\$0	\$1,200	\$0	\$0	\$0
16	EXTENSN	10171	DISABILITY INSURANCE	\$225	\$100	\$0	\$0	\$100	\$56	\$318	\$400
16	EXTENSN	10180	LIFE INSURANCE	\$177	\$200	\$0	\$0	\$200	\$46	\$196	\$200
16	EXTENSN	10185	FSA ADMINISTRATION FEE	\$179	\$200	\$0	\$0	\$200	\$0	\$200	\$100
16	EXTENSN	10189	WORKERS COMPENSATION	\$3,700	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$2,900
16	EXTENSN	20378	AUDIO VISUAL MATERIALS & SUPP	\$12	\$175	\$0	\$0	\$175	\$0	\$64	\$175
16	EXTENSN	20648	CONFERENCES AND TRAINING	\$434	\$2,000	\$0	\$0	\$2,000	\$200	\$500	\$2,000
16	EXTENSN	206482	CONFERENCES & TRAINING-MILEAGE	\$297	\$1,000	\$0	\$0	\$1,000	\$0	\$300	\$1,000
16	EXTENSN	20810	DATA PROCESSING SERVICES	\$1,060	\$600	\$0	\$0	\$600	\$1,060	\$1,060	\$600
16	EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL	\$0	\$0	\$4,633	\$0	\$4,633	\$0	\$4,633	\$0
16	EXTENSN	21010	EXTENSION PROGRAM DEVELOPME	\$60,559	\$13,321	\$5,840	\$0	\$19,161	\$18,206	\$19,161	\$13,321
16	EXTENSN	21013	FAIRSHARE CSA PROGRAM EXPENSE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
16	EXTENSN	21028	FARM TECH DAYS 2015	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT	\$95,585	\$92,000	\$0	\$0	\$92,000	\$22,977	\$92,000	\$92,000
16	EXTENSN	21070	GENERAL EXTENSION SALES MATER	\$2,008	\$1,500	\$0	\$0	\$1,500	\$303	\$473	\$1,500
16	EXTENSN	21190	IFM EXPENSE	\$87	\$0	\$1,906	\$0	\$1,906	\$0	\$1,906	\$0
16	EXTENSN	21413	LIBRARY	\$140	\$250	\$0	\$0	\$250	\$55	\$174	\$250
16	EXTENSN	21450	LYMAN ANDERSON WOODS EXPENSE	\$0	\$0	\$729	\$0	\$729	\$0	\$729	\$0
16	EXTENSN	21501	MASTER GARDENER PROJECT GARD	\$6,697	\$0	\$1,296	\$0	\$1,296	\$32	\$1,296	\$0
16	EXTENSN	21584	MEMBERSHIP FEES	\$449	\$500	\$0	\$0	\$500	\$508	\$508	\$500
16	EXTENSN	21640	MISCELLANEOUS OPERATING EXP	\$282	\$5,000	\$0	\$0	\$5,000	\$0	\$394	\$5,000
16	EXTENSN	21878	PESTICIDE TRAINING PROGRAM	\$1,200	\$4,200	\$10,600	\$0	\$14,800	\$30	\$14,800	\$4,200
16	EXTENSN	22043	PRTNG STA & OFFICE SUPPLIES	\$38,212	\$33,300	\$0	\$0	\$33,300	\$11,618	\$33,300	\$33,300
16	EXTENSN	22250	REPAIR OF EQUIPMENT	\$100	\$150	\$0	\$0	\$150	\$0	\$100	\$150
16	EXTENSN	22646	TRAVEL EXPENSE	\$3,746	\$4,000	\$0	\$0	\$4,000	\$1,363	\$4,000	\$4,000
16	EXTENSN	22648	TRAVEL EXPENSE-STAFF	\$10,883	\$8,000	\$0	\$0	\$8,000	\$1,527	\$10,176	\$8,000
16	EXTENSN	22736	TELEPHONE	\$2,117	\$2,000	\$0	\$0	\$2,000	\$700	\$2,410	\$2,000
16	EXTENSN	30763	DANE COUNTY FAIR	\$116,451	\$116,451	\$0	\$0	\$116,451	\$0	\$116,451	\$116,451
16	EXTENSN	30910	DNR CONSERVATION EXPENSE	\$22,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0
16	EXTENSN	30986	ENVIRONMENTAL COUNCIL	\$8,043	\$6,000	\$2,603	\$0	\$8,603	\$8,100	\$7,280	\$6,000
16	EXTENSN	31260	INSURANCE	\$2,500	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$2,000
16	EXTENSN	31947	POS DAIRY EDUCATOR	\$579	\$29,390	\$0	\$0	\$29,390	\$14,695	\$29,390	\$29,390
16	EXTENSN	31949	POS - 4H YOUTH DEV EDUCATOR	\$28,780	\$29,853	\$0	\$0	\$29,853	\$14,927	\$29,853	\$29,853
16	EXTENSN	31966	POS - HORTICULTURE ASSISTANT	\$44,350	\$87,437	\$0	\$0	\$87,437	\$36,534	\$87,437	\$87,437
16	EXTENSN	31967	POS - 4H STAFFING/SUPPORT	\$20,110	\$29,850	\$0	\$0	\$29,850	\$14,925	\$29,850	\$29,850
16	EXTENSN	31974	POS-FINANC EDUC CTR EDUCATOR	\$35,100	\$37,892	\$0	\$0	\$37,892	\$18,946	\$37,892	\$37,892
16	EXTENSN	31977	POS-NATURAL RESOURCES EDUCAT	\$26,500	\$27,529	\$0	\$0	\$27,529	\$13,765	\$27,529	\$27,529
16	EXTENSN	31978	POS CNRED EDUCATOR	\$34,776	\$35,376	\$0	\$0	\$35,376	\$33,656	\$35,376	\$35,376
16	EXTENSN	31981	POS-ANRE EDUCATOR	\$29,480	\$31,935	\$0	\$0	\$31,935	\$0	\$31,935	\$31,935
16	EXTENSN	32232	RENTAL OF SPACE	\$11,000	\$8,000	\$0	\$0	\$8,000	\$5,500	\$11,000	\$8,000
TOTAL EXPENDITURES				\$1,071,463	\$1,012,009	\$30,106	\$0	\$1,042,115	\$324,952	\$1,038,397	\$1,020,809

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DEPARTMENT: Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
16	EXTENSN	10009	SALARIES AND WAGES		\$289,400								\$289,400	
16	EXTENSN	10072	LIMITED TERM EMPLOYEES		\$15,100								\$15,100	
16	EXTENSN	10099	RETIREMENT FUND		\$23,200								\$23,200	
16	EXTENSN	10108	SOCIAL SECURITY		\$23,300								\$23,300	
16	EXTENSN	10117	HEALTH		\$44,600								\$44,600	
16	EXTENSN	10126	HEALTH-RETIRES		\$4,400								\$4,400	
16	EXTENSN	10153	DENTAL		\$6,000								\$6,000	
16	EXTENSN	10162	DENTAL-RETIRES		\$0								\$0	
16	EXTENSN	10171	DISABILITY INSURANCE		\$400								\$400	
16	EXTENSN	10180	LIFE INSURANCE		\$200								\$200	
16	EXTENSN	10185	FSA ADMINISTRATION FEE		\$100								\$100	
16	EXTENSN	10189	WORKERS COMPENSATION		\$2,900								\$2,900	
16	EXTENSN	20378	AUDIO VISUAL MATERIALS & SUPP		\$175								\$175	
16	EXTENSN	20648	CONFERENCES AND TRAINING		\$2,000								\$2,000	
16	EXTENSN	206482	CONFERENCES & TRAINING-MILEAGE		\$1,000								\$1,000	
16	EXTENSN	20810	DATA PROCESSING SERVICES		\$600								\$600	
16	EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL		\$0								\$0	
16	EXTENSN	21010	EXTENSION PROGRAM DEVELOPMEN		\$13,321								\$13,321	
16	EXTENSN	21013	FAIRSHARE CSA PROGRAM EXPENSE		\$1,500								\$1,500	
16	EXTENSN	21028	FARM TECH DAYS 2015		\$0								\$0	
16	EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT		\$92,000								\$92,000	
16	EXTENSN	21070	GENERAL EXTENSION SALES MATERI		\$1,500								\$1,500	
16	EXTENSN	21190	IFM EXPENSE		\$0								\$0	
16	EXTENSN	21413	LIBRARY		\$250								\$250	
16	EXTENSN	21450	LYMAN ANDERSON WOODS EXPENSE		\$0								\$0	
16	EXTENSN	21501	MASTER GARDENER PROJECT GARD		\$0								\$0	
16	EXTENSN	21584	MEMBERSHIP FEES		\$500								\$500	
16	EXTENSN	21640	MISCELLANEOUS OPERATING EXP		\$5,000								\$5,000	
16	EXTENSN	21878	PESTICIDE TRAINING PROGRAM		\$4,200								\$4,200	
16	EXTENSN	22043	PRTNG STA & OFFICE SUPPLIES		\$33,300								\$33,300	
16	EXTENSN	22250	REPAIR OF EQUIPMENT		\$150								\$150	
16	EXTENSN	22646	TRAVEL EXPENSE		\$4,000								\$4,000	
16	EXTENSN	22648	TRAVEL EXPENSE-STAFF		\$8,000								\$8,000	
16	EXTENSN	22736	TELEPHONE		\$2,000								\$2,000	
16	EXTENSN	30763	DANE COUNTY FAIR		\$116,451								\$116,451	
16	EXTENSN	30910	DNR CONSERVATION EXPENSE		\$0								\$0	
16	EXTENSN	30986	ENVIRONMENTAL COUNCIL		\$6,000								\$6,000	
16	EXTENSN	31260	INSURANCE		\$2,000								\$2,000	
16	EXTENSN	31947	POS DAIRY EDUCATOR		\$29,390								\$29,390	
16	EXTENSN	31949	POS - 4H YOUTH DEV EDUCATOR		\$29,853								\$29,853	
16	EXTENSN	31966	POS - HORTICULTURE ASSISTANT		\$87,437								\$87,437	
16	EXTENSN	31967	POS - 4H STAFFING/SUPPORT		\$29,850								\$29,850	
16	EXTENSN	31974	POS-FINANC EDUC CTR EDUCATOR		\$37,892								\$37,892	
16	EXTENSN	31977	POS-NATURAL RESOURCES EDUCATI		\$27,529								\$27,529	
16	EXTENSN	31978	POS CNRED EDUCATOR		\$35,376								\$35,376	
16	EXTENSN	31981	POS-ANRE EDUCATOR		\$31,935								\$31,935	
16	EXTENSN	32232	RENTAL OF SPACE		\$8,000								\$8,000	
			TOTAL EXPENDITURES		\$1,020,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,809

7

DEPARTMENT: Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD				
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	EXTENSN	81171	YOUTH DEVELOPMENT REVENUE		\$19,483	\$19,483	\$0	\$0	\$19,483	\$0	\$19,483	\$19,483
16	EXTENSN	81704	COMMUNITY GROUNDWORKS REVEN		\$0	\$19,968	\$0	\$0	\$19,968	\$6,650	\$19,968	\$19,968
16	EXTENSN	82378	DNR CONSERVATION REVENUE		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EXTENSN	82504	IFM SPECIALTY CROP BLOCK GRANT		\$1,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EXTENSN	84233	ENVIRONMENTAL COUNCIL REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EXTENSN	84285	MISC. OPERATING REVENUE		\$1,167	\$3,000	\$0	\$0	\$3,000	\$1,266	\$1,179	\$3,000
16	EXTENSN	84287	EXTENSION PROGRAM DEVELOPMEN		\$80,900	\$84,000	\$0	\$0	\$84,000	\$43,498	\$84,000	\$84,000
16	EXTENSN	84288	GENERAL EXTENSION SALES		\$3,276	\$4,000	\$0	\$0	\$4,000	\$756	\$2,500	\$4,000
16	EXTENSN	84289	PESTICIDE TRAINING PROGRAM		\$2,160	\$6,000	\$0	\$0	\$6,000	\$3,005	\$3,610	\$6,000
16	EXTENSN	84310	FINANCIAL EDUCATION CTR GRANT		\$74,414	\$92,000	\$0	\$0	\$92,000	\$13,220	\$75,158	\$92,000
16	EXTENSN	84381	ENV COUN DONATIONS-YAHARA WAT		\$263	\$0	\$0	\$0	\$0	\$275	\$25	\$0
16	EXTENSN	84382	MASTER GARDENER PROJECT GARD		\$6,456	\$0	\$0	\$0	\$0	\$734	\$654	\$0
16	EXTENSN	84394	UWEX BENEFIT REIMBURSEMENT		\$6,389	\$5,945	\$0	\$0	\$5,945	\$0	\$5,945	\$5,945
16	EXTENSN	84398	FAIRSHARE CSA PROGRAM REVENUE		\$33,000	\$30,000	\$0	\$0	\$30,000	(\$3,000)	\$30,000	\$30,000
16	EXTENSN	84743	UNITED WAY PROGRAM REVENUE		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$281,356	\$264,396	\$0	\$0	\$264,396	\$66,405	\$242,522	\$264,396

8

DEPARTMENT: Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	EXTENSN	81171	YOUTH DEVELOPMENT REVENUE		\$19,483								\$19,483
16	EXTENSN	81704	COMMUNITY GROUNDWORKS REVEN		\$19,968								\$19,968
16	EXTENSN	82378	DNR CONSERVATION REVENUE		\$0								\$0
16	EXTENSN	82504	IFM SPECIALTY CROP BLOCK GRANT		\$0								\$0
16	EXTENSN	84233	ENVIRONMENTAL COUNCIL REVENUE		\$0								\$0
16	EXTENSN	84285	MISC. OPERATING REVENUE		\$3,000								\$3,000
16	EXTENSN	84287	EXTENSION PROGRAM DEVELOPMEN		\$84,000								\$84,000
16	EXTENSN	84288	GENERAL EXTENSION SALES		\$4,000								\$4,000
16	EXTENSN	84289	PESTICIDE TRAINING PROGRAM		\$6,000								\$6,000
16	EXTENSN	84310	FINANCIAL EDUCATION CTR GRANT		\$92,000								\$92,000
16	EXTENSN	84381	ENV COUN DONATIONS-YAHARA WAT		\$0								\$0
16	EXTENSN	84382	MASTER GARDENER PROJECT GARD		\$0								\$0
16	EXTENSN	84394	UWEX BENEFIT REIMBURSEMENT		\$5,945	(\$5,945)							\$0
16	EXTENSN	84398	FAIRSHARE CSA PROGRAM REVENUE		\$30,000								\$30,000
16	EXTENSN	84743	UNITED WAY PROGRAM REVENUE		\$0								\$0
TOTAL REVENUES					\$264,396	(\$5,945)	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451

9

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Extension	3. DEPT. NO. 80	5. FUND NAME General Fund																																				
2. PROGRAM Extension	4. PROGRAM NO. 000/00	6. FUND NO. 1110																																				
7. DECISION ITEM TITLE UWEX Benefit Reimbursement		8. BUDGETED POSITION CHANGES																																				
9. DECISION ITEM NUMBER EXTN-EXTN-1		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table>	POSITION#	TITLE	# FTE	START DATE																													TOTAL REQUESTED FTE CHANGE		0.000	
POSITION#	TITLE	# FTE	START DATE																																			
TOTAL REQUESTED FTE CHANGE		0.000																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) The UW Benefit Reimbursement will not occur in 2016.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENU</td> <td style="text-align: right;">(\$5,945)</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">(\$5,945)</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$5,945</td> </tr> </tbody> </table>	12. OPERATING EXPENSES / REVENUE SUMMARY		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENU	(\$5,945)	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	(\$5,945)	NET COST TO COUNTY	\$5,945
12. OPERATING EXPENSES / REVENUE SUMMARY																																						
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NET COST TO COUNTY	\$5,945																																					
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This reimbursement was only offered for FY 2014 and 2015 for UW Extension contract employees.																																						
(b) What are the consequences of not funding this request? The County will cover these costs without reimbursement from UW Extension																																						
(c) What savings/productivity improvements will result from approval of this request? NA																																						

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Budget Carryforward Request										
Dept:		Extension								
Program:										
				Expenditures			Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
EXTENSN	20955	84381	YAHARA WATER TRL GUID	4,633		-		Multi-year project	1, 07-08	See justification document
EXTENSN	21010	84287	EXTENSION PROG DEVEL	19,161		(84,000)		Multi-year project	CO BRD ACTION	See justification document
EXTENSN	21030	84310	FINAN EDUC CENTER	92,000		(92,000)		Multi-year project	137, 04-05	See justification document
EXTENSN	21070	84288	GEN EXTEN SALES MATL	1,500		(4,000)		Multi-year project	CO BRD ACTION	See justification document
EXTENSN	21450	84385	LYMAN ANDERSON WOODS	729		-		Multi-year project	35, 09-10	See justification document
EXTENSN	21501	84382	MG PROJECT GARDEN	1,296		-		Multi-year project	328, 06-07	See justification document
EXTENSN	21878	84289	PESTICIDE TRAINING	14,800		(6,000)		Multi-year project	CO BRD ACTION	See justification document
EXTENSN	30986	84233	ENVIRONMENTAL COUNCIL	8,603		-		Multi-year project	288, 04-05	See justification document
CPEXTNSN	58970	84974		10,000		10,000		Multi-Year Project		Capital Project may not be completed by YE
TOTAL				152,722		(176,000)				

**Dane County Extension
2016 Budget**

ORG EXTENSN DEPT 80
Department Number 720
Program Number 7890

Written Justification for Carry Forward Requests

1. Object Code 20955/84381– Yahara Water Trails Guides

The department requests that if the funds in these accounts have not been expended at year end that any remaining monies be carried over into the next budget year. Revenue consists of sales of guidebooks. The books illustrate the many water routes available to canoeists, kayakers and boaters in Dane County waterways.

2. Object Code 21010/84287 - Extension Program Development Expense & Revenue

This account is for the educational programs that are offered to the public by Extension educators. In keeping with Extension's philosophy of providing the resources of the University to the people of the state where they live and work, programs are offered free of charge or at a reduced fee to cover the cost of materials for the educational program. In some cases the revenue generated is greater than the expense, which helps balance the cost of other programs that are offered to low-income audiences and may not generate adequate revenue. This line also includes revenue provided by UW-Extension to cover postage and some program development expenses. Extension requests to carry forward only unused UW Cooperative Extension funds to meet the costs of ongoing educational programs that extend into the next fiscal year.

3. Object Code 21030/84310 – Financial Education Center Expense & Revenue

This account is for the financial education programs offered through the Financial Education Center located in the Villager Mall in South Madison. One of the goals of the Center is to increase the financial literacy skills of residents by utilizing a variety of delivery methods, including classes and one-on-one guidance. Although the primary focus is to reach low to moderate-income individuals and families, the Center will be open to anyone interested in strengthening financial knowledge and skills. The Center is funded through grants, donations and program revenue that may come to the Center toward the end of the fiscal year and not be fully expended by the calendar year-end. Since the Center is fully self-supporting and uses no GPR dollars, Extension requests those unexpended funds be carried forward in the coming year.

4. Object Code 21070/84288 - General Extension Sales Material Expense & Revenue

This account is for the UW-Extension publications and bulletins for sale to the public. The UW-Extension Publications Office charges the county offices 60% of the sale price of the publications. This difference helps offset those cases where an agent may give a publication to a low-income customer without charge. This difference also helps when publications are used for free or minimal charge programs to keep the cost of the program down. Once again, in the event that there is more revenue than expense, Extension asks to carry the difference forward to pay for costs in the coming year.

5. Object Code 21450/84385 – Lyman Anderson Woods

Accounts set up to receive donations to preserve the woods at the Lyman Anderson Center at 1 Fen Oak Ct. The department requests that if the funds in these accounts have not been expended at year end that any remaining monies be carried over into the next budget year.

6. **Object Code 21501/84382 - Master Gardener Project Garden**

There are extensive garden plantings on the building grounds where the Extension office is located. These are used regularly for Master Gardener class illustration and demo. Donations and grants fund the acquisition of materials for the garden and it is maintained by Master Gardener volunteers at no cost to the county. Extension requests that any unspent expenditure or revenue funds carry over to enable the continuation of the garden.

7. **Object Code 21878/84289 - Pesticide Training Program Expense & Revenue**

County Extension offices are designated as administrators of educational classes and exams for five-year chemical applicator licenses for private farmers. UW-Extension set the fee for the program at \$30/person; however, the charge each county office pays for manuals and supportive materials is \$15. The \$15 difference is intentional, and is meant to help county offices accumulate funds to purchase equipment and materials to help them hold the programs. Since the number of farmers needing certification is high only one year of the five-year cycle, in the other four years there is no excess to fund the purchase of any of the needed equipment or materials. Extension requests to carry over these funds to purchase materials in the coming years.

8. **Object Code 30986/84233 – Environmental Council Expense & Revenue**

The Environmental Council expense line was moved to Extension's budget per county board action. This account is for the small grants program and development of educational materials, projects and programs offered to the citizens of county by Dane County Environmental Council. Many of the projects such as the development of a water trail guide and website for the Yahara System or the revitalization of the Prairie Heritage trail and its guides extend into the next budget year. Additionally, Environmental Council educational events are frequently planned for and promoted during one fiscal year and implemented the following year. The Dane County Environmental Council requests that it be allowed to carry forward its excess revenue and/or unspent expenditure line funds to meet the costs of these multi-year programs and projects.

**Dane County
5-Year Budget Projections**

Department:

Extension

Program:

Extension

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$400,700	\$409,600	\$414,500	\$421,300	\$425,700	\$431,900
Operating Expenses	\$169,496	\$186,849	\$186,849	\$186,849	\$186,849	\$186,849
Contractual Services	\$441,813	\$448,493	\$448,493	\$448,593	\$448,593	\$448,693
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,012,009	\$1,044,942	\$1,049,842	\$1,056,742	\$1,061,142	\$1,067,442

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,428	\$19,483	\$19,483	\$19,483	\$19,483	\$19,483
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,968	\$215,915	\$215,915	\$215,915	\$215,915	\$215,915
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$1,179	\$1,179	\$1,179	\$1,179	\$1,179
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$264,396	\$236,577	\$236,577	\$236,577	\$236,577	\$236,577

GPR Impact	\$747,613	\$808,365	\$813,265	\$820,165	\$824,565	\$830,865
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Percentage Change 8.13% 0.61% 0.85% 0.54% 0.76%

Dane County
5 Year Budget Project Narrative- 2016
Department: Extension
Program: Extension

Expenditures:

- Small annual salary increases are included for POS staff. (1%)

Revenue:

- The UWEX reimbursement for increased benefit costs for POS positions will not continue beyond 2015.

Due to the re-organization that will occur in the next two years with UW-Extension it is difficult to predict what that will mean for the Dane County UWEX office. I will keep Administration informed as I learn more.

Carrie Edgar,
Dane County UW-Extension Dept. Head

DEPARTMENT Extension
 DIVISION Extension-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Extension
 PROGRAM: Extension-Capital Projects

C
A
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B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
			TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0

DEPARTMENT: Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG C		\$0	\$10,000							\$10,000
			TOTAL EXPENDITURES		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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DEPARTMENT: Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPEXTNSN	84974	BORROWING PROCEEDS	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
					\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0
					TOTAL REVENUES							

DEPARTMENT: Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	CPEXTNSN	84974	BORROWING PROCEEDS	C	\$0	\$10,000							\$10,000
			TOTAL REVENUES		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Extension	ORGANIZATION Extension-Capital Projects	COMPLETED BY Emily Capicik		PHONE 224-3707						
PROJECT TITLE Water Partnership Grant Program		PROJECT NO. 16-720-01	BEGIN DATE Jan-16	END DATE Dec-16						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Environmental Council Grants to provide matching funds up to \$2,500 to support not-for-profit Conservation Organizations capital projects.		<table border="1"> <thead> <tr> <th data-bbox="1066 459 1785 492">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1785 459 1988 492">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 492 1785 833">Grant matching funds</td> <td data-bbox="1785 492 1988 524">\$ 10,000</td> </tr> <tr> <td data-bbox="1066 833 1785 881" style="text-align: right;">TOTAL</td> <td data-bbox="1785 833 1988 881">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Grant matching funds	\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST									
Grant matching funds	\$ 10,000									
TOTAL	\$ 10,000									
PROJECT JUSTIFICATION This project continues a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).		LOCATION Various, to be determined.								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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