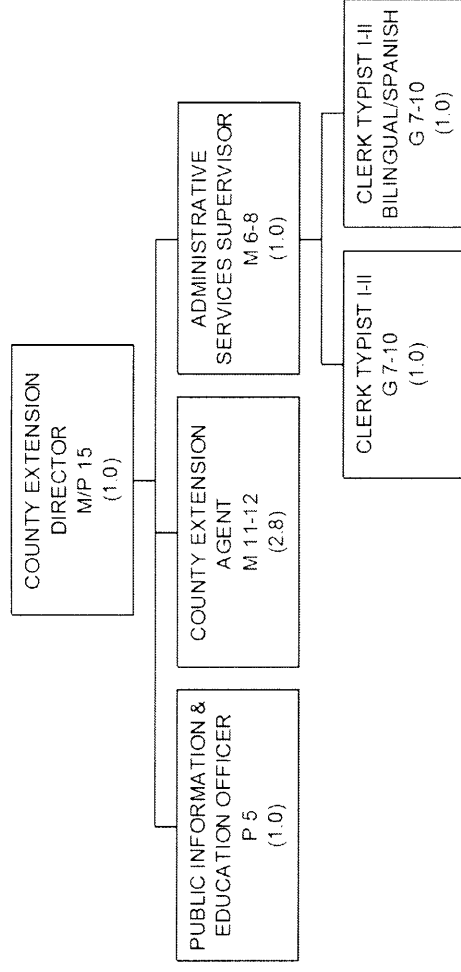


EXTENSION



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017	
					REQUEST	RECOMM'D ADOPTED
EXTENSION						
COUNTY EXTENSION DIRECTOR	M 15	1,000 80-01	1,000 80-01	0,000 80-01	0,000 80-01	0,000 80-01
COUNTY EXTENSION AGENT	M 11-12	1,000 80-03	1,000 80-03	0,000 80-03	0,000 80-03	0,000 80-03
COUNTY EXTENSION AGENT	M 11-12	0,800 80-02	0,800 80-02	0,000 80-02	0,000 80-02	0,000 80-02
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1,000	1,000	1,000	1,000	1,000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1,000 80-05	1,000 80-05	1,000 80-05	1,000 80-05	1,000 80-05
COUNTY EXTENSION AGENT	M	0,000 80-03	0,000 80-03	1,000 80-03	1,000 80-03	1,000 80-03
COUNTY EXTENSION AGENT	M	0,000 80-02	0,000 80-02	0,800 80-02	0,800 80-02	0,800 80-02
COUNTY EXTENSION DIRECTOR	M	0,000 80-01	0,000 80-01	1,000 80-01	1,000 80-01	1,000 80-01
CLERK TYPIST I-II	G 07-10	2,000	2,000	1,000	1,000	1,000
CLERK TYPIST I-II - BILINGUAL SPANISH	G 07-10	0,000	0,000	1,000	1,000	1,000
EXTENSION TOTAL		6,800	6,800	6,800	6,800	6,800

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-02 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT. 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
- 80-03 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT. 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. THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED IN 2010.
- 80-05 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.

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Dept: Extension
 Prgm: Extension

DANE COUNTY

80
 000/00

Fund Name: General Fund
 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$392,091	\$418,200	\$0	\$0	\$418,200	\$123,586	\$396,125	\$415,800
Operating Expenses	\$117,456	\$169,496	\$54,217	\$0	\$223,713	\$64,897	\$420,622	\$169,496
Contractual Services	\$437,141	\$441,713	\$4,067	\$0	\$445,780	\$165,524	\$448,780	\$441,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$946,689	\$1,029,409	\$58,284	\$0	\$1,087,693	\$354,006	\$1,265,527	\$1,026,509
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,130	\$19,483	\$0	\$0	\$19,483	\$19,921	\$19,933	\$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	\$215,282	\$235,968	\$0	\$0	\$235,968	\$86,126	\$223,381	\$235,968
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,591	\$3,000	\$0	\$0	\$3,000	\$772	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,003	\$258,451	\$0	\$0	\$258,451	\$106,819	\$246,314	\$258,451
GPR SUPPORT	\$684,686	\$770,958			\$829,242			\$768,058
F.T.E. STAFF	6.800	6.800					6.800	6.800

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Dept: Extension		80		General Fund							
Prgm: Extension		000/00		Fund No.: 1110							
DI#	NONE	2017 Base	Net Decision Items					2017 Requested Budget			
			01	02	03	04	05		06	07	
PROGRAM EXPENDITURES											
	Personnel Costs	\$415,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,800	
	Operating Expenses	\$169,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,496	
	Contractual Services	\$441,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,213	
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$1,026,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,509	
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Revenue	\$19,483	\$0	\$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	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451	
GPR SUPPORT		\$768,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768,058	
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											
2017 BUDGET BASE				Expenditures		Revenue		GPR Support			
				\$1,026,509		\$258,451				\$768,058	
2017 REQUESTED BUDGET											
				\$1,026,509		\$258,451				\$768,058	

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DEPARTMENT Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT	DESCRIPTION	2015		2016		2015		2016		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	CARRYFORWARD	ACTIONS	CARRYFORWARD	ACTIONS							
17	EXTENSN	10009	SALARIES AND WAGES	\$281,557	\$297,700	\$0	\$0	\$297,700	\$0	\$281,557	\$0	\$281,557	\$0	\$281,557	\$0	\$281,557
17	EXTENSN	10072	LIMITED TERM EMPLOYEES	\$17,049	\$15,100	\$0	\$0	\$15,100	\$0	\$17,049	\$0	\$17,049	\$0	\$17,049	\$0	\$17,049
17	EXTENSN	10099	RETIREMENT FUND	\$22,501	\$23,200	\$0	\$0	\$23,200	\$0	\$22,501	\$0	\$22,501	\$0	\$22,501	\$0	\$22,501
17	EXTENSN	10108	SOCIAL SECURITY	\$22,484	\$23,900	\$0	\$0	\$23,900	\$0	\$22,484	\$0	\$22,484	\$0	\$22,484	\$0	\$22,484
17	EXTENSN	10117	HEALTH	\$35,360	\$44,600	\$0	\$0	\$44,600	\$0	\$35,360	\$0	\$35,360	\$0	\$35,360	\$0	\$35,360
17	EXTENSN	10126	HEALTH-RETIRES	\$4,080	\$4,400	\$0	\$0	\$4,400	\$0	\$4,080	\$0	\$4,080	\$0	\$4,080	\$0	\$4,080
17	EXTENSN	10153	DENTAL	\$4,806	\$5,700	\$0	\$0	\$5,700	\$0	\$4,806	\$0	\$4,806	\$0	\$4,806	\$0	\$4,806
17	EXTENSN	10171	DISABILITY INSURANCE	\$308	\$400	\$0	\$0	\$400	\$0	\$308	\$0	\$308	\$0	\$308	\$0	\$308
17	EXTENSN	10180	LIFE INSURANCE	\$206	\$200	\$0	\$0	\$200	\$0	\$206	\$0	\$206	\$0	\$206	\$0	\$206
17	EXTENSN	10185	FSA ADMINISTRATION FEE	\$139	\$100	\$0	\$0	\$100	\$0	\$139	\$0	\$139	\$0	\$139	\$0	\$139
17	EXTENSN	10189	WORKERS COMPENSATION	\$3,600	\$2,900	\$0	\$0	\$2,900	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
17	EXTENSN	20378	AUDIO VISUAL MATERIALS & SUPP	\$66	\$175	\$0	\$0	\$175	\$0	\$66	\$0	\$66	\$0	\$66	\$0	\$66
17	EXTENSN	20648	CONFERENCES AND TRAINING	\$987	\$2,000	\$0	\$0	\$2,000	\$0	\$987	\$0	\$987	\$0	\$987	\$0	\$987
17	EXTENSN	206482	CONFERENCES & TRAINING-MILEAGE	\$239	\$1,000	\$0	\$0	\$1,000	\$0	\$239	\$0	\$239	\$0	\$239	\$0	\$239
17	EXTENSN	20810	DATA PROCESSING SERVICES	\$1,060	\$600	\$0	\$0	\$600	\$0	\$1,060	\$0	\$1,060	\$0	\$1,060	\$0	\$1,060
17	EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL	\$0	\$0	\$4,908	\$0	\$4,908	\$0	\$0	\$4,908	\$0	\$4,908	\$0	\$4,908	
17	EXTENSN	21010	EXTENSION PROGRAM DEVELOPMENT	\$15,468	\$13,321	\$0	\$0	\$13,321	\$0	\$15,468	\$0	\$15,468	\$0	\$15,468	\$0	\$15,468
17	EXTENSN	21013	FAIRSHARE CSA PROGRAM EXPENSE	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	
17	EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT	\$34,347	\$92,000	\$32,477	\$0	\$124,477	\$0	\$34,347	\$0	\$34,347	\$0	\$34,347	\$0	\$34,347
17	EXTENSN	21043	FOOD COUNCIL	\$397	\$0	\$567	\$0	\$567	\$0	\$397	\$0	\$397	\$0	\$397	\$0	\$397
17	EXTENSN	21070	GENERAL EXTENSION SALES MATERL	\$1,574	\$1,500	\$0	\$0	\$1,500	\$0	\$1,574	\$0	\$1,574	\$0	\$1,574	\$0	\$1,574
17	EXTENSN	21190	IFM EXPENSE	\$0	\$0	\$1,906	\$0	\$1,906	\$0	\$0	\$1,906	\$0	\$1,906	\$0	\$1,906	
17	EXTENSN	21413	LIBRARY	\$164	\$250	\$0	\$0	\$250	\$0	\$164	\$0	\$164	\$0	\$164	\$0	\$164
17	EXTENSN	21450	LYMAN ANDERSON WOODS EXPENSE	\$0	\$0	\$729	\$0	\$729	\$0	\$0	\$729	\$0	\$729	\$0	\$729	
17	EXTENSN	21501	MASTER GARDENER PROJECT GARDEN	\$6,911	\$0	\$2,530	\$0	\$2,530	\$0	\$6,911	\$0	\$6,911	\$0	\$6,911	\$0	\$6,911
17	EXTENSN	21584	MEMBERSHIP FEES	\$1,268	\$500	\$0	\$0	\$500	\$0	\$1,268	\$0	\$1,268	\$0	\$1,268	\$0	\$1,268
17	EXTENSN	21640	MISCELLANEOUS OPERATING EXP	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	
17	EXTENSN	21878	PESTICIDE TRAINING PROGRAM	\$1,575	\$4,200	\$0	\$0	\$4,200	\$0	\$1,575	\$0	\$1,575	\$0	\$1,575	\$0	\$1,575
17	EXTENSN	22043	PRING STA & OFFICE SUPPLIES	\$37,249	\$33,300	\$11,100	\$0	\$48,300	\$0	\$37,249	\$0	\$37,249	\$0	\$37,249	\$0	\$37,249
17	EXTENSN	22250	REPAIR OF EQUIPMENT	\$248	\$150	\$0	\$0	\$150	\$0	\$248	\$0	\$248	\$0	\$248	\$0	\$248
17	EXTENSN	22646	TRAVEL EXPENSE	\$4,203	\$4,000	\$0	\$0	\$4,000	\$0	\$4,203	\$0	\$4,203	\$0	\$4,203	\$0	\$4,203
17	EXTENSN	22648	TRAVEL EXPENSE-STAFF	\$9,699	\$6,000	\$0	\$0	\$6,000	\$0	\$9,699	\$0	\$9,699	\$0	\$9,699	\$0	\$9,699
17	EXTENSN	22736	TELEPHONE	\$2,003	\$2,000	\$0	\$0	\$2,000	\$0	\$2,003	\$0	\$2,003	\$0	\$2,003	\$0	\$2,003
17	EXTENSN	30763	DANE COUNTY FAIR	\$116,451	\$116,451	\$0	\$0	\$116,451	\$0	\$116,451	\$0	\$116,451	\$0	\$116,451	\$0	\$116,451
17	EXTENSN	30986	ENVIRONMENTAL COUNCIL	\$8,535	\$6,000	\$4,067	\$0	\$10,067	\$0	\$8,535	\$0	\$8,535	\$0	\$8,535	\$0	\$8,535
17	EXTENSN	31260	INSURANCE	\$2,100	\$2,000	\$0	\$0	\$2,000	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
17	EXTENSN	31947	POS DAIRY EDUCATOR	\$29,390	\$29,390	\$0	\$0	\$29,390	\$0	\$29,390	\$0	\$29,390	\$0	\$29,390	\$0	\$29,390
17	EXTENSN	31949	POS - 4H YOUTH DEV EDUCATOR	\$29,853	\$29,853	\$0	\$0	\$29,853	\$0	\$29,853	\$0	\$29,853	\$0	\$29,853	\$0	\$29,853
17	EXTENSN	31966	POS - HORTICULTURE ASSISTANT	\$77,230	\$87,437	\$0	\$0	\$87,437	\$0	\$77,230	\$0	\$77,230	\$0	\$77,230	\$0	\$77,230
17	EXTENSN	31967	POS - 4H STAFFING/SUPPORT	\$29,850	\$29,850	\$0	\$0	\$29,850	\$0	\$29,850	\$0	\$29,850	\$0	\$29,850	\$0	\$29,850
17	EXTENSN	31974	POS-FINANC EDUC CTR EDUCATOR	\$37,892	\$37,892	\$0	\$0	\$37,892	\$0	\$37,892	\$0	\$37,892	\$0	\$37,892	\$0	\$37,892
17	EXTENSN	31977	POS-NATURAL RESOURCES EDUCATOR	\$27,529	\$27,529	\$0	\$0	\$27,529	\$0	\$27,529	\$0	\$27,529	\$0	\$27,529	\$0	\$27,529
17	EXTENSN	31978	POS CNRED EDUCATOR	\$35,376	\$35,376	\$0	\$0	\$35,376	\$0	\$35,376	\$0	\$35,376	\$0	\$35,376	\$0	\$35,376
17	EXTENSN	31981	POS-ANRE EDUCATOR	\$31,935	\$31,935	\$0	\$0	\$31,935	\$0	\$31,935	\$0	\$31,935	\$0	\$31,935	\$0	\$31,935
17	EXTENSN	32232	RENTAL OF SPACE	\$11,000	\$8,000	\$0	\$0	\$8,000	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
TOTAL EXPENDITURES				\$946,689	\$1,029,409	\$58,284	\$0	\$1,087,693	\$0	\$946,689	\$0	\$946,689	\$0	\$946,689	\$0	\$946,689
														\$56,204	\$1,026,509	

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DEPARTMENT Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT	DESCRIPTION	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
17	EXTNSN	10009	SALARIES AND WAGES	\$287,200								\$287,200
17	EXTNSN	10072	LIMITED TERM EMPLOYEES	\$15,100								\$15,100
17	EXTNSN	10089	RETIREMENT FUND	\$22,400								\$22,400
17	EXTNSN	10108	SOCIAL SECURITY	\$23,200								\$23,200
17	EXTNSN	10117	HEALTH	\$55,800								\$55,800
17	EXTNSN	10126	HEALTH-RETIRES	\$4,600								\$4,600
17	EXTNSN	10153	DENTAL	\$4,900								\$4,900
17	EXTNSN	10171	DISABILITY INSURANCE	\$400								\$400
17	EXTNSN	10180	LIFE INSURANCE	\$300								\$300
17	EXTNSN	10185	FSA ADMINISTRATION FEE	\$100								\$100
17	EXTNSN	10189	WORKERS COMPENSATION	\$1,800								\$1,800
17	EXTNSN	20378	AUDIO VISUAL MATERIALS & SUPP	\$175								\$175
17	EXTNSN	20648	CONFERENCES AND TRAINING	\$2,000								\$2,000
17	EXTNSN	206482	CONFERENCES & TRAINING-MILEAGE	\$1,000								\$1,000
17	EXTNSN	20810	DATA PROCESSING SERVICES	\$600								\$600
17	EXTNSN	20955	ENV COUNCIL YAHARA WATER TRAIL	\$0								\$0
17	EXTNSN	21010	EXTENSION PROGRAM DEVELOPMENT	\$13,321								\$13,321
17	EXTNSN	21013	FAIRSHARE CSA PROGRAM EXPENSE	\$1,500								\$1,500
17	EXTNSN	21030	FINANCIAL EDUCATION CTR GRANT	\$92,000								\$92,000
17	EXTNSN	21043	FOOD COUNCIL	\$0								\$0
17	EXTNSN	21070	GENERAL EXTENSION SALES MATERL	\$1,500								\$1,500
17	EXTNSN	21190	IFM EXPENSE	\$0								\$0
17	EXTNSN	21413	LIBRARY	\$250								\$250
17	EXTNSN	21450	LYMAN ANDERSON WOODS EXPENSE	\$0								\$0
17	EXTNSN	21501	MASTER GARDENER PROJECT GARDEN	\$0								\$0
17	EXTNSN	21584	MEMBERSHIP FEES	\$500								\$500
17	EXTNSN	21640	MISCELLANEOUS OPERATING EXP	\$5,000								\$5,000
17	EXTNSN	21878	PESTICIDE TRAINING PROGRAM	\$4,200								\$4,200
17	EXTNSN	22043	PRING STA & OFFICE SUPPLIES	\$33,300								\$33,300
17	EXTNSN	22250	REPAIR OF EQUIPMENT	\$150								\$150
17	EXTNSN	22646	TRAVEL EXPENSE	\$4,000								\$4,000
17	EXTNSN	22648	TRAVEL EXPENSE-STAFF	\$8,000								\$8,000
17	EXTNSN	22736	TELEPHONE	\$2,000								\$2,000
17	EXTNSN	30763	DANE COUNTY FAIR	\$116,451								\$116,451
17	EXTNSN	30986	ENVIRONMENTAL COUNCIL	\$6,000								\$6,000
17	EXTNSN	31260	INSURANCE	\$1,500								\$1,500
17	EXTNSN	31947	POS DAIRY EDUCATOR	\$29,390								\$29,390
17	EXTNSN	31949	POS - 4H YOUTH DEV EDUCATOR	\$29,853								\$29,853
17	EXTNSN	31966	POS - HORTICULTURE ASSISTANT	\$87,437								\$87,437
17	EXTNSN	31967	POS - 4H STAFFING/SUPPORT	\$29,850								\$29,850
17	EXTNSN	31974	POS-FINANC EDUC CTR EDUCATOR	\$37,892								\$37,892
17	EXTNSN	31978	POS-NATURAL RESOURCES EDUCATOR	\$27,529								\$27,529
17	EXTNSN	31981	POS-CNRED EDUCATOR	\$35,376								\$35,376
17	EXTNSN	32232	RENTAL OF SPACE	\$31,935								\$31,935
17	EXTNSN		TOTAL EXPENDITURES	\$1,026,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,509

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DEPARTMENT Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	EXTNSN	81171	YOUTH DEVELOPMENT REVENUE	\$19,483	\$19,483	\$0	\$0	\$19,483	\$19,921	\$19,933	\$0	\$19,483
17	EXTNSN	81704	COMMUNITY GROUNDWORKS REVENUE	\$20,315	\$19,968	\$0	\$0	\$19,968	\$10,168	\$23,965	\$0	\$19,968
17	EXTNSN	82519	FOOD COUNCIL REVENUE	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EXTNSN	84233	ENVIRONMENTAL COUNCIL REVENUE	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EXTNSN	84285	MISC. OPERATING REVENUE	\$23,591	\$3,000	\$0	\$0	\$3,000	\$772	\$3,000	\$0	\$3,000
17	EXTNSN	84287	EXTENSION PROGRAM DEVELOPMENT	\$82,533	\$84,000	\$0	\$0	\$84,000	\$50,804	\$81,912	\$0	\$84,000
17	EXTNSN	84288	GENERAL EXTENSION SALES	\$2,315	\$4,000	\$0	\$0	\$4,000	\$575	\$2,231	\$0	\$4,000
17	EXTNSN	84289	PESTICIDE TRAINING PROGRAM	\$3,875	\$6,000	\$0	\$0	\$6,000	\$9,279	\$8,420	\$0	\$6,000
17	EXTNSN	84310	FINANCIAL EDUCATION CTR GRANT	\$66,823	\$92,000	\$0	\$0	\$92,000	\$14,815	\$68,433	\$0	\$92,000
17	EXTNSN	84381	ENV COUN DONATIONS-YAHARA WATR	\$275	\$0	\$0	\$0	\$0	\$75	\$275	\$0	\$0
17	EXTNSN	84382	MASTER GARDENER PROJECT GARDEN	\$8,145	\$0	\$0	\$0	\$0	\$390	\$8,145	\$0	\$0
17	EXTNSN	84394	UWEX BENEFIT REIMBURSEMENT	\$2,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EXTNSN	84398	FAIRSHARE CSA PROGRAM REVENUE	\$27,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
			TOTAL REVENUES	\$262,003	\$258,451	\$0	\$0	\$258,451	\$106,819	\$246,314	\$0	\$258,451

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DEPARTMENT Extension
PROGRAM: Extension

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YR	ORG CODE	OBJECT	DESCRIPTION	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
17	EXTNSN	81171	YOUTH DEVELOPMENT REVENUE	\$19,483								\$19,483
17	EXTNSN	81704	COMMUNITY GROUNDWORKS REVENUE	\$19,968								\$19,968
17	EXTNSN	82519	FOOD COUNCIL REVENUE	\$0								\$0
17	EXTNSN	84233	ENVIRONMENTAL COUNCIL REVENUE	\$0								\$0
17	EXTNSN	84285	MISC. OPERATING REVENUE	\$3,000								\$3,000
17	EXTNSN	84287	EXTENSION PROGRAM DEVELOPMENT	\$84,000								\$84,000
17	EXTNSN	84288	GENERAL EXTENSION SALES	\$4,000								\$4,000
17	EXTNSN	84289	PESTICIDE TRAINING PROGRAM	\$6,000								\$6,000
17	EXTNSN	84310	FINANCIAL EDUCATION CTR GRANT	\$92,000								\$92,000
17	EXTNSN	84381	ENV COUN DONATIONS-YAHARA WATR	\$0								\$0
17	EXTNSN	84382	MASTER GARDENER PROJECT GARDEN	\$0								\$0
17	EXTNSN	84394	UWEX BENEFIT REIMBURSEMENT	\$0								\$0
17	EXTNSN	84398	FAIRSHARE CSA PROGRAM REVENUE	\$30,000								\$30,000
			TOTAL REVENUES	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$392,091	\$418,200	\$0	\$0	\$418,200	\$123,586	\$396,125	\$0	\$415,800
OPERATING EXPENSE	\$117,456	\$169,496	\$54,217	\$0	\$223,713	\$64,897	\$420,622	\$52,204	\$169,496
CONTRACTUAL SERVICES	\$437,141	\$441,713	\$4,067	\$0	\$445,780	\$165,524	\$448,780	\$4,000	\$441,213
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$946,689	\$1,029,409	\$58,284	\$0	\$1,087,693	\$384,006	\$1,265,927	\$56,204	\$1,026,509
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$23,130	\$19,483	\$0	\$0	\$19,483	\$19,921	\$19,933	\$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	\$215,282	\$235,968	\$0	\$0	\$235,968	\$86,126	\$223,381	\$0	\$235,968
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$23,591	\$3,000	\$0	\$0	\$3,000	\$772	\$3,000	\$0	\$3,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$262,003	\$258,451	\$0	\$0	\$258,451	\$106,819	\$246,314	\$0	\$258,451
NET COST	\$684,686	\$770,958	\$58,284	\$0	\$829,242	\$247,187	\$1,019,213	\$56,204	\$768,058

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	\$415,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,800
OPERATING EXPENSE	\$169,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,496
CONTRACTUAL SERVICES	\$441,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441,213
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,026,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,509
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$19,483	\$0	\$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	\$258,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,451
NET COST	\$768,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768,058

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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
EXTNSN	20955	84381	YAHARA WATER TRL GUID	4,908	4,908	-	-	Multi-year project	1, 07-08	See justification document
EXTNSN	21010	84287	EXTENSION PROG DEVEL	13,321		(84,000)		Multi-year project	CO BRD ACTION	See justification document
EXTNSN	21030	84310	FINAN EDUC CENTER	124,477	33,000	(92,000)		Multi-year project	137, 04-05	See justification document
EXTNSN	21043	82519	FOOD COUNCIL	-	567	-		Multi-year project	CO BRD ACTION	See justification document
EXTNSN	21070	84288	GEN EXTEN SALES MATL	1,500		(4,000)		Multi-year project	CO BRD ACTION	See justification document
EXTNSN	21450	84385	LYMAN ANDERSON WOODS	729	729	-		Multi-year project	35, 09-10	See justification document
EXTNSN	21501	84382	MG PROJECT GARDEN	1,296	2,000	-		Multi-year project	328, 06-07	See justification document
EXTNSN	21878	84289	PESTICIDE TRAINING	14,800	11,000	(6,000)		Multi-year project	CO BRD ACTION	See justification document
EXTNSN	30986	84233	ENVIRONMENTAL COUNCIL	8,603	4,000	-		Multi-year project	288, 04-05	See justification document
CPEXTNSN	58970	84974		10,000	2,000	10,000		Multi-Year Project		Capital Project may not be completed by YE
TOTAL				179,634		(176,000)				

**Dane County Extension
2017 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 21043/82519 – Food Council

This account is for the purpose of handling funds for food system programming on behalf of the Dane County Food Council. Each year, the council sponsors a Food Day event. Extension will accept registration fees and pay expenses from these accounts, so it is requested that any unexpended funds carryover into the next budget year to allow further programming in the future.

5. 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.

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6. **Object Code 21450/84385 – Lyman Anderson Woods**

Accounts set up to receive donations to preserve the woods at the Lyman Anderson Center at 5201 Fen Oak Drive. 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.

7. **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 demonstrations. 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.

8. **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.

9. **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.

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**Dane County
5-Year Budget Projections**

**Department: Extension
Program: Extension**

Expenditures	2016	2017	2018	2019	2020	2021
	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$418,200	\$415,800	\$422,800	\$427,900	\$434,800	\$439,300
Operating Expenses	\$169,496	\$245,068	\$247,082	\$247,096	\$247,111	\$247,125
Contractual Services	\$441,713	\$448,780	\$440,873	\$444,096	\$447,251	\$450,537
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,029,409	\$1,109,648	\$1,110,755	\$1,119,092	\$1,129,162	\$1,136,962

Revenue	2016	2017	2018	2019	2020	2021
	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,483	\$19,933	\$19,933	\$19,933	\$19,933	\$19,933
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,968	\$219,416	\$222,416	\$222,416	\$224,416	\$224,416
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$258,451	\$242,349	\$245,349	\$245,349	\$247,349	\$247,349

GPR Impact	\$770,958	\$867,299	\$865,406	\$873,743	\$881,813	\$889,613
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Percentage Change 12.50% -0.22% 0.96% 0.92% 0.88%

DEPARTMENT: Extension
PROGRAM: Extension

TOTAL EXPENDITURES \$1,264,798 \$1,109,648 \$1,110,755 \$1,119,092 \$1,129,162 \$1,136,962

ORG CODE	OBJECT	DESCRIPTION	Change		2016		2017		2018		2019		2020		2021		Comments/Assumptions
			%	Amount	Estimated	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	CAT		
EXTENSN	10009	SALARIES AND WAGES			\$284,182	\$287,200	\$289,400	\$289,400	\$289,400	\$290,500	\$289,400	\$289,400	\$289,400	\$289,400	\$289,400	\$289,400	1
EXTENSN	10072	LIMITED TERM EMPLOYEES			\$20,000	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	\$15,100	1
EXTENSN	10099	RETIREMENT FUND			\$22,159	\$22,400	\$22,600	\$22,600	\$22,600	\$22,700	\$22,600	\$22,600	\$22,600	\$22,700	\$22,600	\$22,600	1
EXTENSN	10108	SOCIAL SECURITY			\$23,210	\$23,200	\$23,300	\$23,300	\$23,300	\$23,300	\$23,300	\$23,300	\$23,300	\$23,300	\$23,300	\$23,300	1
EXTENSN	10117	HEALTH			\$33,998	\$55,800	\$60,200	\$65,000	\$65,000	\$70,300	\$65,000	\$65,000	\$65,000	\$70,300	\$75,900	\$75,900	1
EXTENSN	10126	HEALTH-RETIRES			\$4,294	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	1
EXTENSN	10153	DENTAL			\$4,662	\$4,900	\$5,100	\$5,100	\$5,100	\$5,400	\$5,100	\$5,100	\$5,100	\$5,400	\$5,900	\$5,900	1
EXTENSN	10162	DENTAL-RETIRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
EXTENSN	10171	DISABILITY INSURANCE			\$407	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	1
EXTENSN	10180	LIFE INSURANCE			\$213	\$300	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	1
EXTENSN	10185	FSA ADMINISTRATION FEE			\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	1
EXTENSN	10189	WORKERS COMPENSATION			\$2,900	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	1
EXTENSN	10198	UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
EXTENSN	20378	AUDIO VISUAL MATERIALS & SUPP			\$175,000	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	2
EXTENSN	20648	CONFERENCES AND TRAINING			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	2
EXTENSN	206482	CONFERENCES & TRAINING-MILEAGE			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	2
EXTENSN	20775	DANE COUNTY TREE BOARD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2
EXTENSN	20810	DATA PROCESSING SERVICES			\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	2
EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL			\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	\$4,908	2
EXTENSN	21010	EXTENSION PROGRAM DEVELOPMENT			\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	\$26,816	2
EXTENSN	21013	FAIRSHARE CSA PROGRAM EXPENSE			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	2
EXTENSN	21028	FARM TECH DAYS 2015			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2
EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT			\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	\$124,477	2
EXTENSN	21043	FOOD COUNCIL			\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	2
EXTENSN	21070	GENERAL EXTENSION SALES MATERL			\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	2
EXTENSN	21190	IFM EXPENSE			\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	\$1,906	2
EXTENSN	21192	IFM SPECIALTY CROP BLOCK GRANT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2
EXTENSN	21413	LIBRARY			\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	2
EXTENSN	21501	MASTER GARDENER PROJECT GARDEN			\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	2
EXTENSN	21584	MEMBERSHIP FEES			\$1,408	\$1,408	\$1,422	\$1,436	\$1,436	\$1,451	\$1,451	\$1,451	\$1,451	\$1,451	\$1,451	\$1,451	2
EXTENSN	21640	MISCELLANEOUS OPERATING EXP			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	2
EXTENSN	21878	PESTICIDE TRAINING PROGRAM			\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	2
EXTENSN	22043	PRING STA & OFFICE SUPPLIES			\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	\$39,424	2
EXTENSN	22250	REPAIR OF EQUIPMENT			\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	2
EXTENSN	22646	TRAVEL EXPENSE			\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	2
EXTENSN	22648	TRAVEL EXPENSE-STAFF			\$8,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	2
EXTENSN	22736	TELEPHONE			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	2
EXTENSN	30763	DANE COUNTY FAIR			\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	\$116,451	3
EXTENSN	30910	DNR CONSERVATION EXPENSE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
EXTENSN	30986	ENVIRONMENTAL COUNCIL			\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	\$10,067	3
EXTENSN	31260	INSURANCE			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	3
EXTENSN	31947	POS DAIRY EDUCATOR			\$29,390	\$29,390	\$29,684	\$29,981	\$29,981	\$30,281	\$30,281	\$30,281	\$30,281	\$30,281	\$30,281	\$30,281	3
EXTENSN	31949	POS - 4H YOUTH DEV EDUCATOR			\$29,853	\$29,853	\$30,152	\$30,453	\$30,453	\$30,758	\$30,758	\$30,758	\$30,758	\$30,758	\$30,758	\$30,758	3
EXTENSN	31966	POS - HORTICULTURE ASSISTANT			\$87,437	\$87,437	\$88,311	\$89,194	\$89,194	\$90,086	\$90,086	\$90,086	\$90,086	\$90,086	\$90,086	\$90,086	3
EXTENSN	31967	POS - 4H STAFFING/SUPPORT			\$29,850	\$29,850	\$30,149	\$30,450	\$30,450	\$30,754	\$30,754	\$30,754	\$30,754	\$30,754	\$30,754	\$30,754	3

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DEPARTMENT: Extension
PROGRAM: Extension

TOTAL EXPENDITURES																						
		2016	2017	2018	2019	2020	2021	Change		2016		2017		2018		2019		2020		2021		Comments/Assumptions
ORG CODE	OBJECT	Estimated	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
EXTNSN	31974	\$37,892	\$37,892	\$38,271	\$38,654	\$39,040	\$39,431															3
EXTNSN	31977	\$27,529	\$27,529	\$27,804	\$28,082	\$28,363	\$28,647															3
EXTNSN	31978	\$35,376	\$35,376	\$35,730	\$36,087	\$36,448	\$36,812															3
EXTNSN	31981	\$31,935	\$31,935	\$32,254	\$32,577	\$32,903	\$33,232															3
EXTNSN	32232	\$11,000	\$11,000																			3
TOTAL EXPENDITURES		\$1,264,798	\$1,109,648	\$1,110,755	\$1,119,092	\$1,129,162	\$1,136,962															

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DEPARTMENT: Extension
 PROGRAM: Extension

		2016		2017		2018		2019		2020		2021		Comments/Assumptions
ORG CODE	OBJECT	DESCRIPTION	Change %	Amount	Estimated	Projected	Projected	Projected	Projected	Projected	Projected	Projected	CAT	
		TOTAL REVENUES		\$246,314	\$242,349	\$245,349	\$245,349	\$245,349	\$247,349	\$247,349	\$247,349	\$247,349		
EXTNSN	81171	YOUTH DEVELOPMENT REVENUE		\$19,933	\$19,933	\$19,933	\$19,933	\$19,933	\$19,933	\$19,933	\$19,933	\$19,933	30	
EXTNSN	81704	COMMUNITY GROUNDWORKS REVENUE		\$23,965	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	60	
EXTNSN	82378	DNR CONSERVATION REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	
EXTNSN	82504	IFM SPECIALTY CROP BLOCK GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	
EXTNSN	82506	IFM MEETING REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60	
EXTNSN	82507	IFM MEMBERSHIPS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60	
EXTNSN	82519	FOOD COUNCIL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	
EXTNSN	84233	ENVIRONMENTAL COUNCIL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60	
EXTNSN	84280	TREE BOARD MISCELLANEOUS REV.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60	
EXTNSN	84285	MISC. OPERATING REVENUE		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	80	
EXTNSN	84287	EXTENSION PROGRAM DEVELOPMENT		\$81,912	\$81,912	\$81,912	\$81,912	\$81,912	\$81,912	\$81,912	\$81,912	\$81,912	60	
EXTNSN	84288	GENERAL EXTENSION SALES		\$2,231	\$2,231	\$2,231	\$2,231	\$2,231	\$2,231	\$2,231	\$2,231	\$2,231	60	
EXTNSN	84289	PESTICIDE TRAINING PROGRAM		\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	60	
EXTNSN	84310	FINANCIAL EDUCATION CTR GRANT		\$68,433	\$68,433	\$68,433	\$68,433	\$68,433	\$68,433	\$68,433	\$68,433	\$68,433	60	
EXTNSN	84381	ENV COUN DONATIONS-YAHARA WATR		\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	\$275	60	
EXTNSN	84382	MASTER GARDENER PROJECT GARDEN		\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	\$8,145	60	
EXTNSN	84394	UWEX BENEFIT REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	
EXTNSN	84396	IFM-DATCP GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	
EXTNSN	84397	UWEX-AFRI GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	
EXTNSN	84398	FAIRSHARE CSA PROGRAM REVENUE		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	60	
EXTNSN	84743	UNITED WAY PROGRAM REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	60	
		TOTAL REVENUES		\$246,314	\$242,349	\$245,349	\$245,349	\$245,349	\$247,349	\$247,349	\$247,349	\$247,349		

Dane County
5 Year Budget Project Narrative- 2017
Department: Extension
Program: Extension

1% increases have been included for POS staff for each year.

Travel expenses for staff has been increased by \$2000 for 2018 – 2021.

Due to the re-structuring that will occur state-wide 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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
				COUNTY BOARD ACTIONS	2016 BUDGET					
CAPITAL EXPENDITURES - BORROW	\$8,385	\$10,000	\$1,615	\$0	\$11,615	\$1,556	\$11,615	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$8,385	\$10,000	\$1,615	\$0	\$11,615	\$1,556	\$11,615	\$0	\$0	\$0
LESS REVENUES										
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
NET COST (BORROWING & LEVY)	(\$1,615)	\$0	\$1,615	\$0	\$1,615	\$1,556	\$1,615	\$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 - 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

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DEPARTMENT Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016	2015							
17	CPEXTNS	58970	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$1,615	\$0	\$11,615	\$1,556	\$11,615	\$0	\$0
			TOTAL EXPENDITURES	\$8,385	\$8,385	\$1,615	\$0	\$11,615	\$1,556	\$11,615	\$0	\$0

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DEPARTMENT Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C	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
17	CPEXTNSN	56970	WATER PARTNERSHIP GRANT PROG			\$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	DESCRIPTION	17 CPEXTNSN	84974	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			BORROWING PROCEEDS			\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
			TOTAL REVENUES			\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0

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DEPARTMENT Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C	A	P	B	D	C	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPEXTNSN	84974	BORROWING PROCEEDS							\$10,000							\$10,000
			TOTAL REVENUES							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										\$10,000							\$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-17	END DATE Dec-17
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.		PROJECT COMPONENTS (if applicable) Grant matching funds \$ 10,000 COST	
PROJECT JUSTIFICATION This project continues a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).		TOTAL \$ 10,000	
		LOCATION Various, to be determined.	

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
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	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

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