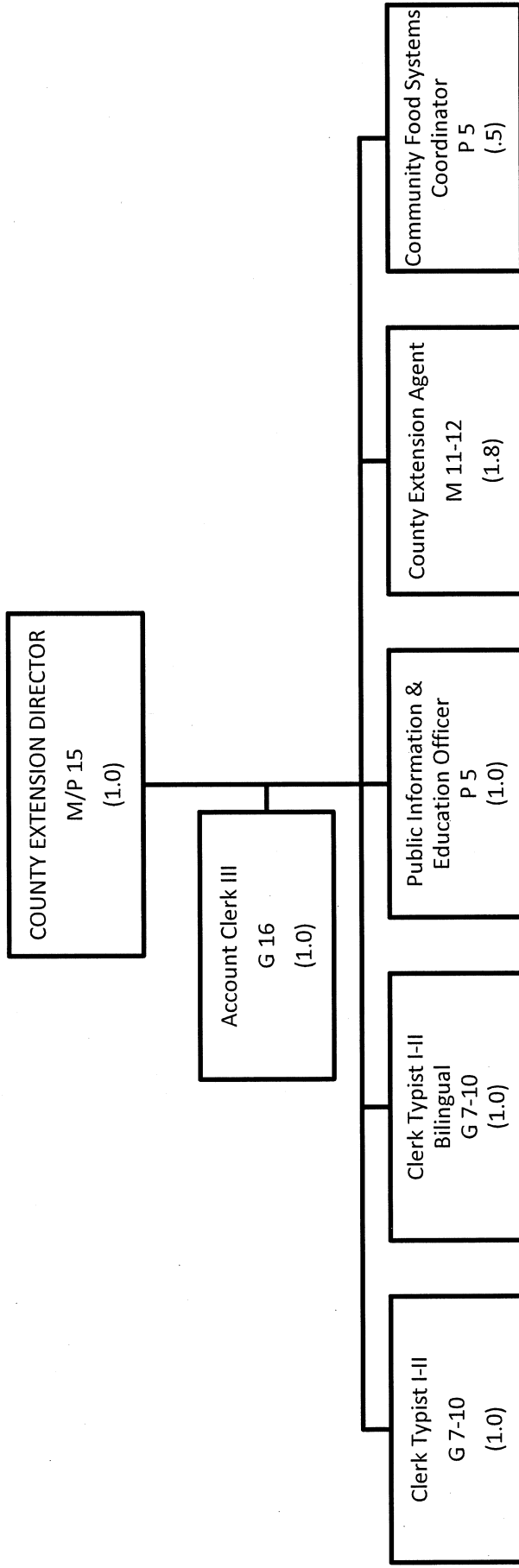


EXTENSION



COUNTY OF DANE
BUDGETED POSITIONS

2020

MOD
2019

2019

2018

RANGE

CLASSIFICATION TITLE

REQUEST RECOMM'D ADOPTED

EXTENSION

COUNTY EXTENSION DIRECTOR	M A	1.000 80-01	1.000 80-01	1.000 80-01	1.000 80-01	1.000 80-01	1.000 80-01
COUNTY EXTENSION AGENT	M A	0.800	0.800	0.800	0.800	0.800	0.800
COUNTY EXTENSION AGENT	M A	1.000 80-03	1.000 80-03	1.000 80-03	1.000 80-03	1.000 80-03	1.000 80-03
COMMUNITY FOOD SYSTEMS COORDINATOR	P 05	0.000	0.500	0.500	0.500	0.500	0.500
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	1.000 80-05
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	1.000
EXTENSION TOTAL		6.800	7.300	7.300	7.300	7.300	7.300
		6.800	7.300	7.300	7.300	7.300	7.300

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.
- 80-03 COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12. RECEIVES ADDITIONAL SALARY FROM STATE GOVERNMENT. THE FAMILY LIVING POSITION 1573 WILL REMAIN AUTHORIZED BUT NOT FUNDED.
- 80-05 POSITION TRANSFERRED FROM PLANNING and 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.

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

Mission: UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison and Extension specialists and the department has 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 & soils, dairy & livestock, organic vegetable production, home horticulture, financial education, 4-H and youth development, natural resources, community & economic development, food systems and the FoodWise nutrition program.

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$422,980	\$481,100	\$0	\$0	\$481,100	\$140,593	\$484,876	\$506,800
Operating Expenses	\$226,281	\$224,996	\$205,380	\$0	\$430,376	\$105,492	\$486,377	\$224,996
Contractual Services	\$554,132	\$627,547	\$27,909	\$0	\$655,456	\$233,790	\$658,456	\$724,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,203,392	\$1,333,643	\$233,289	\$0	\$1,566,932	\$479,875	\$1,629,709	\$1,456,047
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$58,592	\$19,483	\$14,846	\$0	\$34,329	\$33,718	\$36,143	\$60,000
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	\$208,584	\$235,968	\$30,621	\$0	\$266,589	\$113,370	\$271,689	\$216,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,366	\$3,000	\$0	\$0	\$3,000	\$1,658	\$5,420	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,542	\$258,451	\$45,468	\$0	\$303,919	\$148,746	\$313,252	\$279,000
GPR SUPPORT	\$930,850	\$1,075,192			\$1,263,013			\$1,177,047
F.T.E. STAFF	6.800	7.300					7.300	7.300

Dept: Extension		80										Fund Name: General Fund	
Prgm: Extension		000/00										Fund No.: 1110	
DI#	2020 Base	Net Decision Items										2020 Requested Budget	
		01	02	03	04	05	06	07					
PROGRAM EXPENDITURES													
Personnel Costs	\$506,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,800
Operating Expenses	\$224,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,996
Contractual Services	\$628,747	\$60,504	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,251
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,360,543	\$60,504	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456,047
PROGRAM REVENUE													
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,483	\$0	\$60,000	(\$19,483)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$235,968	\$0	(\$19,968)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$258,451	\$0	\$40,032	(\$19,483)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,000
GPR SUPPORT	\$1,102,092	\$60,504	(\$5,032)	\$19,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,047
F.T.E. STAFF	7.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE													
2020 BUDGET BASE		UW Extension Purchase of Service Contract											
DI #	EXTN-EXTN-1	Increase to the UW Extension purchase of service contract due to adjustment in rates.										\$1,102,092	
DEPT												\$60,504	
EXEC												\$0	
ADOPTED												\$0	
NET DI #		EXTN-EXTN-1										\$60,504	

Dept:	Extension	80	Fund Name:	General Fund	
Prgm:	Extension	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE					
DI #	EXTN-EXTN-2	Department of Corrections Contract for Grow Academy work	Expenditures	Revenue	GPR Support
DEPT		Adjustments due to contract with Department of Corrections and subcontract agreement.	\$35,000	\$40,032	(\$5,032)
EXEC					\$0
ADOPTED					\$0
		NET DI # EXTN-EXTN-2	\$35,000	\$40,032	(\$5,032)
DI #	EXTN-EXTN-3	Youth Development Fund transfer	Expenditures	Revenue	GPR Support
DEPT		Eliminate Youth Development revenue line and move the base funding for By Youth For Youth and the Youth in Governance programs from Human Services to Extension.	\$0	(\$19,483)	\$19,483
EXEC					\$0
ADOPTED					\$0
		NET DI # EXTN-EXTN-3	\$0	(\$19,483)	\$19,483
2020 REQUESTED BUDGET					
			\$1,456,047	\$279,000	\$1,177,047

DEPARTMENT
Extension
Extension

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$422,980	\$481,100	\$0	\$0	\$481,100	\$140,593	\$484,876	\$0	\$506,800
OPERATING EXPENSE	\$226,281	\$224,996	\$205,380	\$0	\$430,376	\$105,492	\$486,377	\$185,453	\$224,996
CONTRACTUAL SERVICES	\$554,132	\$627,547	\$27,909	\$0	\$655,456	\$233,790	\$658,456	\$25,500	\$628,747
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,203,392	\$1,333,643	\$233,289	\$0	\$1,566,932	\$479,875	\$1,629,709	\$210,953	\$1,360,543
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$58,592	\$19,483	\$14,846	\$0	\$34,329	\$33,718	\$36,143	\$33,000	\$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	\$208,584	\$235,968	\$30,621	\$0	\$266,589	\$113,370	\$271,689	\$148,300	\$235,968
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$5,366	\$3,000	\$0	\$0	\$3,000	\$1,658	\$5,420	\$0	\$3,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$272,542	\$258,451	\$45,468	\$0	\$303,919	\$148,746	\$313,252	\$181,300	\$258,451
NET COST:	\$930,850	\$1,075,192	\$187,821	\$0	\$1,263,013	\$331,129	\$1,316,457	\$29,653	\$1,102,092

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	\$506,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,800
OPERATING EXPENSE	\$224,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,996
CONTRACTUAL SERVICES	\$628,747	\$60,504	\$35,000	\$0	\$0	\$0	\$0	\$0	\$724,251
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,360,543	\$60,504	\$35,000	\$0	\$0	\$0	\$0	\$0	\$1,456,047
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$19,483	\$0	\$60,000	(\$19,483)	\$0	\$0	\$0	\$0	\$60,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$235,968	\$0	(\$19,968)	\$0	\$0	\$0	\$0	\$0	\$216,000
INTERGOV'L 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	\$40,032	(\$19,483)	\$0	\$0	\$0	\$0	\$279,000
NET COST:	\$1,102,092	\$60,504	(\$5,052)	\$19,483	\$0	\$0	\$0	\$0	\$1,177,047

DEPARTMENT Extension
PROGRAM: Extension

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	EXTENSN	10009	SALARIES AND WAGES	\$270,764	\$319,500	\$0	\$0	\$319,500	\$82,847	\$309,376	\$0	\$21,000
20	EXTENSN	10072	LIMITED TERM EMPLOYEES	\$17,987	\$15,100	\$0	\$0	\$15,100	\$5,611	\$20,054	\$0	\$15,100
20	EXTENSN	10099	RETIREMENT FUND	\$21,358	\$24,700	\$0	\$0	\$24,700	\$6,343	\$23,977	\$0	\$4,900
20	EXTENSN	10108	SOCIAL SECURITY	\$21,289	\$25,600	\$0	\$0	\$25,600	\$6,603	\$25,096	\$0	\$25,600
20	EXTENSN	10117	HEALTH	\$70,555	\$72,200	\$0	\$0	\$72,200	\$23,215	\$81,309	\$0	\$94,400
20	EXTENSN	10126	HEALTH-RETIRES	\$13,010	\$14,000	\$0	\$0	\$14,000	\$14,146	\$14,146	\$0	\$15,200
20	EXTENSN	10153	DENTAL	\$5,180	\$6,300	\$0	\$0	\$6,300	\$1,653	\$7,234	\$0	\$7,500
20	EXTENSN	10171	DISABILITY INSURANCE	\$397	\$400	\$0	\$0	\$400	\$137	\$431	\$0	\$400
20	EXTENSN	10180	LIFE INSURANCE	\$140	\$200	\$0	\$0	\$200	\$36	\$153	\$0	\$200
20	EXTENSN	10185	FSA ADMINISTRATION FEE	\$100	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	EXTENSN	10189	WORKERS COMPENSATION	\$2,200	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$2,200
20	EXTENSN	20076	FTD-FARM SUCCESSION	\$3,089	\$0	\$3,674	\$0	\$3,674	\$0	\$3,674	\$3,674	\$0
20	EXTENSN	20077	FTD-SWEET POTATO PROJECT	\$754	\$0	\$2,493	\$0	\$2,493	\$800	\$2,493	\$1,700	\$0
20	EXTENSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	\$0	\$0	\$13,400	\$0	\$13,400	\$13,400	\$13,400	\$13,400	\$0
20	EXTENSN	20087	NCR SARE GRANT FOR TARPS CROPS	\$5,417	\$0	\$24,427	\$0	\$24,427	\$2,429	\$24,427	\$25,000	\$0
20	EXTENSN	20124	SPECIALTY CROP GRANT EXP	\$1,182	\$0	\$29,109	\$0	\$29,109	\$207	\$29,109	\$29,000	\$0
20	EXTENSN	20378	AUDIO VISUAL MATERIALS & SUPP	\$175	\$175	\$0	\$0	\$175	\$34	\$192	\$0	\$175
20	EXTENSN	20635	COMMUNITY GARDENS COST SHARE	\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
20	EXTENSN	20648	CONFERENCES AND TRAINING	\$2,214	\$3,000	\$0	\$0	\$3,000	\$525	\$3,000	\$0	\$3,000
20	EXTENSN	20775	DANE COUNTY TREE BOARD	\$2,498	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
20	EXTENSN	20810	DATA PROCESSING SERVICES	\$7	\$600	\$0	\$0	\$600	\$500	\$600	\$0	\$600
20	EXTENSN	20955	ENV COUNCIL YAHARA WATER TRAIL	\$0	\$0	\$11,096	\$0	\$11,096	\$0	\$11,096	\$5,200	\$0
20	EXTENSN	21010	EXTENSION PROGRAM DEVELOPMENT	\$56,326	\$13,321	\$0	\$0	\$13,321	\$30,511	\$59,292	\$10,000	\$13,321
20	EXTENSN	21013	FAIRSHARE CSA PROGRAM EXPENSE	\$30,000	\$15,000	\$0	\$0	\$15,000	\$53	\$15,000	\$0	\$15,000
20	EXTENSN	21014	FAIRSHARE CSA PARTNER SHARES	\$14,271	\$92,000	\$83,460	\$0	\$175,460	\$15,000	\$175,460	\$60,000	\$92,000
20	EXTENSN	21030	FINANCIAL EDUCATION CTR GRANT	\$352	\$0	\$9,373	\$0	\$9,373	\$56	\$9,373	\$9,300	\$0
20	EXTENSN	21043	FOOD COUNCIL	\$151	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
20	EXTENSN	21070	GENERAL EXTENSION SALES MATERL	\$0	\$0	\$1,906	\$0	\$1,906	\$375	\$1,906	\$1,600	\$0
20	EXTENSN	21190	IFM EXPENSE	\$140	\$250	\$0	\$0	\$250	\$43	\$185	\$729	\$250
20	EXTENSN	21413	LIBRARY	\$10,616	\$0	\$729	\$0	\$729	\$1,005	\$9,263	\$2,600	\$0
20	EXTENSN	21450	LYMAN ANDERSON WOODS EXPENSE	\$553	\$500	\$5,318	\$0	\$5,318	\$0	\$5,318	\$2,600	\$0
20	EXTENSN	21501	MASTER GARDENER PROJECT GARDEN	\$4,298	\$5,000	\$0	\$0	\$5,000	\$441	\$5,000	\$0	\$5,000
20	EXTENSN	21584	MEMBERSHIP FEES	\$250	\$0	\$0	\$0	\$0	\$220	\$5,000	\$0	\$5,000
20	EXTENSN	21640	MISCELLANEOUS OPERATING EXP.	\$20,680	\$4,200	\$2,750	\$0	\$2,750	\$0	\$2,750	\$2,750	\$0
20	EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	\$7,064	\$12,500	\$17,644	\$0	\$21,844	\$33,211	\$34,029	\$19,000	\$4,200
20	EXTENSN	21878	PESTICIDE TRAINING PROGRAM	\$30,329	\$33,300	\$0	\$0	\$33,300	\$145	\$11,781	\$0	\$12,900
20	EXTENSN	21950	POLLINATOR TASK FORCE	\$1821	\$150	\$0	\$0	\$150	\$13,900	\$30,027	\$0	\$33,300
20	EXTENSN	22043	PRING STA & OFFICE SUPPLIES	\$7,077	\$4,000	\$0	\$0	\$4,000	\$226	\$4,000	\$0	\$4,000
20	EXTENSN	22250	REPAIR OF EQUIPMENT	\$2,013	\$8,000	\$0	\$0	\$8,000	\$951	\$6,013	\$0	\$8,000
20	EXTENSN	22646	TRAVEL EXPENSE-STAFF	\$15,213	\$2,000	\$0	\$0	\$2,000	\$610	\$1,928	\$0	\$2,000
20	EXTENSN	22736	TELEPHONE	\$328,372	\$421,596	\$19,788	\$0	\$421,596	\$19,788	\$421,596	\$17,500	\$0
20	EXTENSN	30279	COMMUNITY GROUNDWORKS	\$190,451	\$190,451	\$0	\$0	\$190,451	\$220,348	\$421,596	\$0	\$421,596
20	EXTENSN	30282	POS - UW EXTENSION EDUCATORS	\$7,697	\$5,000	\$8,121	\$0	\$14,121	\$7,943	\$14,121	\$8,000	\$190,451
20	EXTENSN	30763	DANE COUNTY FAIR	\$1,400	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$6,000
20	EXTENSN	30986	ENVIRONMENTAL COUNCIL	\$1,000	\$8,000	\$0	\$0	\$8,000	\$5,500	\$11,000	\$0	\$8,000
20	EXTENSN	31260	INSURANCE	\$1,203,392	\$1,333,643	\$233,289	\$0	\$1,566,932	\$479,875	\$1,629,709	\$210,953	\$1,360,943
20	EXTENSN	32232	RENTAL OF SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$1,203,392	\$1,333,643	\$233,289	\$0	\$1,566,932	\$479,875	\$1,629,709	\$210,953	\$1,360,943

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
20	EXTNSN	10009	SALARIES AND WAGES	\$321,000								\$321,000
20	EXTNSN	10072	LIMITED TERM EMPLOYEES	\$15,100								\$15,100
20	EXTNSN	10099	RETIREMENT FUND	\$24,900								\$24,900
20	EXTNSN	10108	SOCIAL SECURITY	\$25,800								\$25,800
20	EXTNSN	10117	HEALTH	\$94,400								\$94,400
20	EXTNSN	10126	HEALTH-RETIRES	\$15,200								\$15,200
20	EXTNSN	10153	DENTAL	\$7,500								\$7,500
20	EXTNSN	10171	DISABILITY INSURANCE	\$400								\$400
20	EXTNSN	10180	LIFE INSURANCE	\$200								\$200
20	EXTNSN	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	EXTNSN	10189	WORKERS COMPENSATION	\$2,200								\$2,200
20	EXTNSN	20076	FTD-FARM SUCCESSION	\$0								\$0
20	EXTNSN	20077	FTD-SWEET POTATO PROJECT	\$0								\$0
20	EXTNSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	\$0								\$0
20	EXTNSN	20087	NCR SARE GRANT FOR TARPS CROPS	\$0								\$0
20	EXTNSN	20124	SPECIALTY CROP GRANT EXP	\$0								\$0
20	EXTNSN	20378	AUDIO VISUAL MATERIALS & SUPP	\$175								\$175
20	EXTNSN	20635	COMMUNITY GARDENS COST SHARE	\$25,000								\$25,000
20	EXTNSN	20648	CONFERENCES AND TRAINING	\$3,000								\$3,000
20	EXTNSN	20775	DANE COUNTY TREE BOARD	\$600								\$600
20	EXTNSN	20810	DATA PROCESSING SERVICES	\$0								\$0
20	EXTNSN	20955	ENV COUNCIL YAHARA WATER TRAIL	\$13,321								\$13,321
20	EXTNSN	21010	EXTENSION PROGRAM DEVELOPMENT	\$1,500								\$1,500
20	EXTNSN	21013	FAIRSHARE CSA PROGRAM EXPENSE	\$15,000								\$15,000
20	EXTNSN	21014	FAIRSHARE CSA PARTNER SHARES	\$92,000								\$92,000
20	EXTNSN	21030	FINANCIAL EDUCATION CTR GRANT	\$0								\$0
20	EXTNSN	21043	FOOD COUNCIL	\$1,500								\$1,500
20	EXTNSN	21070	GENERAL EXTENSION SALES MATERL	\$0								\$0
20	EXTNSN	21190	IFM EXPENSE	\$250								\$250
20	EXTNSN	21413	LIBRARY	\$0								\$0
20	EXTNSN	21450	LYMAN ANDERSON WOODS EXPENSE	\$0								\$0
20	EXTNSN	21501	MASTER GARDENER PROJECT GARDEN	\$500								\$500
20	EXTNSN	21584	MEMBERSHIP FEES	\$5,000								\$5,000
20	EXTNSN	21640	MISCELLANEOUS OPERATING EXP.	\$0								\$0
20	EXTNSN	21825	ORGANIC CONVERSION PILOT PROG	\$4,200								\$4,200
20	EXTNSN	21878	PESTICIDE TRAINING PROGRAM	\$12,500								\$12,500
20	EXTNSN	21950	POLLINATOR TASK FORCE	\$33,300								\$33,300
20	EXTNSN	22043	PRING STA & OFFICE SUPPLIES	\$150								\$150
20	EXTNSN	22250	REPAIR OF EQUIPMENT	\$4,000								\$4,000
20	EXTNSN	22646	TRAVEL EXPENSE	\$8,000								\$8,000
20	EXTNSN	22648	TRAVEL EXPENSE-STAFF	\$2,000								\$2,000
20	EXTNSN	22736	TELEPHONE	\$0								\$0
20	EXTNSN	30279	COMMUNITY GROUNDWORKS	\$0		\$35,000						\$35,000
20	EXTNSN	30282	POS - UW EXTENSION EDUCATORS	\$421,596	\$60,504							\$482,100
20	EXTNSN	30763	DANE COUNTY FAIR	\$190,451								\$190,451
20	EXTNSN	30986	ENVIRONMENTAL COUNCIL	\$6,000								\$6,000
20	EXTNSN	31260	INSURANCE	\$2,700								\$2,700
20	EXTNSN	32232	RENTAL OF SPACE	\$8,000								\$8,000
TOTAL EXPENDITURES				\$1,360,543	\$60,504	\$35,000	\$0	\$0	\$0	\$0	\$0	\$1,456,047

DEPARTMENT Extension
 PROGRAM: Extension

C A P B D	YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE		
					REVENUES	BUDGET	REVENUES	BUDGET	CARRYFORWARD	ACTIONS	CARRYFORWARD	ACTIONS	CARRYFORWARD	ACTIONS									
	20	EXTNSN	80072	FTD-SWEET POTATO PROJECT	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	20	EXTNSN	80073	SPECIALTY CROP GRANT REV	\$24,562	\$0	\$0	\$14,846	\$0	\$0	\$14,846	\$0	\$0	\$0	\$14,850	\$0	\$14,850	\$33,000	\$0	\$0	\$0	\$0	
	20	EXTNSN	80080	FTD-YOUTH LEADERSHIP-AG/FOOD	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	
	20	EXTNSN	80084	NCR SARE GRANT FOR TARP CROP	\$9,377	\$0	\$0	\$20,621	\$0	\$0	\$20,621	\$0	\$0	\$0	\$20,621	\$0	\$20,621	\$25,000	\$0	\$0	\$0	\$0	
	20	EXTNSN	80095	DOC REVENUE	\$13,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,425	\$0	\$12,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	EXTNSN	81171	YOUTH DEVELOPMENT REVENUE	\$20,573	\$19,483	\$19,483	\$19,483	\$0	\$0	\$19,483	\$0	\$0	\$21,293	\$0	\$21,293	\$0	\$0	\$0	\$0	\$19,483	\$19,483	\$19,483
	20	EXTNSN	81704	GROW ACADEMY REVENUE	\$19,500	\$19,968	\$19,968	\$19,968	\$0	\$0	\$19,968	\$0	\$0	\$19,965	\$0	\$19,965	\$0	\$0	\$0	\$0	\$19,968	\$19,968	\$19,968
	20	EXTNSN	84233	ENVIRONMENTAL COUNCIL REVENUE	\$594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	EXTNSN	84285	MISC. OPERATING REVENUE	\$5,366	\$3,000	\$3,000	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$1,658	\$5,420	\$5,420	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
	20	EXTNSN	84287	EXTENSION PROGRAM DEVELOPMENT	\$84,843	\$84,000	\$84,000	\$84,000	\$0	\$0	\$84,000	\$0	\$0	\$49,886	\$84,000	\$84,000	\$10,000	\$10,000	\$0	\$0	\$84,000	\$84,000	\$84,000
	20	EXTNSN	84288	GENERAL EXTENSION SALES	\$1,062	\$4,000	\$4,000	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$1,073	\$4,000	\$4,000	\$2,800	\$2,800	\$0	\$0	\$4,000	\$4,000	\$4,000
	20	EXTNSN	84289	PESTICIDE TRAINING PROGRAM	\$24,666	\$6,000	\$6,000	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$48,407	\$6,000	\$6,000	\$17,000	\$17,000	\$0	\$0	\$6,000	\$6,000	\$6,000
	20	EXTNSN	84310	FINANCIAL EDUCATION CTR GRANT	\$25,003	\$92,000	\$92,000	\$92,000	\$0	\$0	\$92,000	\$0	\$0	\$13,427	\$92,000	\$92,000	\$72,000	\$72,000	\$0	\$0	\$92,000	\$92,000	\$92,000
	20	EXTNSN	84381	ENV COUN DONATIONS-YAHARA WATR	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	20	EXTNSN	84382	MASTER GARDENER PROJECT GARDEN	\$13,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045	\$0	\$1,045	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0
	20	EXTNSN	84398	FAIRSHARE CSA PROGRAM REVENUE	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$11,000	\$11,000	\$0	\$0	\$30,000	\$30,000
				TOTAL REVENUES	\$272,542	\$288,451	\$288,451	\$45,468	\$0	\$0	\$45,468	\$0	\$0	\$748,746	\$313,252	\$313,252	\$181,300	\$181,300	\$0	\$0	\$258,451	\$258,451	\$258,451

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
20	EXTNSN	80072	FTD-SWEET POTATO PROJECT	\$0								\$0
20	EXTNSN	80073	SPECIALTY CROP GRANT REV	\$0								\$0
20	EXTNSN	80080	FTD-YOUTH LEADERSHIP-AG/FOOD	\$0								\$0
20	EXTNSN	80084	NCR SARE GRANT FOR TARP CROP	\$0								\$60,000
20	EXTNSN	80095	DOC REVENUE	\$0		\$60,000						\$0
20	EXTNSN	81171	YOUTH DEVELOPMENT REVENUE	\$19,483			(\$19,483)					\$0
20	EXTNSN	81704	GROW ACADEMY REVENUE	\$19,968		(\$19,968)						\$0
20	EXTNSN	84233	ENVIRONMENTAL COUNCIL REVENUE	\$0								\$0
20	EXTNSN	84285	MISC. OPERATING REVENUE	\$3,000								\$3,000
20	EXTNSN	84287	EXTENSION PROGRAM DEVELOPMENT	\$84,000								\$84,000
20	EXTNSN	84288	GENERAL EXTENSION SALES	\$4,000								\$4,000
20	EXTNSN	84289	PESTICIDE TRAINING PROGRAM	\$6,000								\$6,000
20	EXTNSN	84310	FINANCIAL EDUCATION CTR GRANT	\$92,000								\$92,000
20	EXTNSN	84381	ENV COUN DONATIONS-YAHARA WATR	\$0								\$0
20	EXTNSN	84382	MASTER GARDENER PROJECT GARDEN	\$0								\$0
20	EXTNSN	84398	FAIRSHARE CSA PROGRAM REVENUE	\$30,000								\$30,000
TOTAL REVENUES				\$283,451	\$0	\$40,032	(\$19,483)	\$0	\$0	\$0	\$0	\$279,000

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			
UW Extension Purchase of Service Contract			
9. DECISION ITEM NUMBER			
EXTN-EXTN-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
Increase to the UW Extension purchase of service contract due to adjustment in rates.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			
The annual purchase of service contract with UW-Extension is increasing due to an adjustment in the position rates and benefit costs for educators. This contract includes 10.5 FTE positions.			
(b) What are the consequences of not funding this request?			
Reduction in Extension educators and programming available in the County.			
(c) What savings/productivity improvements will result from approval of this request?			
Continued Extension programs and services to Dane County residents.			
8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS		\$0	
OPERATING EXPENSE		\$0	
CONTRACTUAL EXPENSE		\$60,504	
OPERATING OUTLAY		\$0	
TOTAL EXPENSE		\$60,504	
RELATED REVENUES			
TAXES		\$0	
INTERGOVERNMENTAL REVENUE		\$0	
LICENSES & PERMITS		\$0	
FINES, FORFEITS & PENALTIES		\$0	
PUBLIC CHARGES FOR SERVICES		\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
MISCELLANEOUS		\$0	
OTHER FINANCING SOURCES		\$0	
TOTAL REVENUE		\$0	
NET COST TO COUNTY		\$60,504	

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 Department of Corrections Contract for Grow Academy work			
9. DECISION ITEM NUMBER EXTN-EXTN-2			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjustments due to contract with Department of Corrections and subcontract agreement.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Extension currently has a two year contract to provide horticulture education to the youth at Grow Academy with the WI Department of Corrections that runs from July 1, 2018 - June 30, 2020 with options to renew for three additional one-year terms. In addition to the Extension Youth Horticulture Educator providing direct educational programming, there is a subcontract with Community GroundWorks to provide additional horticulture support and education to the youth. The \$19,968 in the Grow Academy line is being eliminated as it is from a previous contract.			
(b) What are the consequences of not funding this request? Not meet contract expectations and reduced programming to youth.			
(c) What savings/productivity improvements will result from approval of this request? This revenue helps support the Youth Horticulture program within Extension and expands programming available to youth at the Grow Academy.			
8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	
12. OPERATING EXPENSES / REVENUE SUMMARY			
REQUESTED EXPENDITURES			
PERSONNEL COSTS		\$0	
OPERATING EXPENSE		\$0	
CONTRACTUAL EXPENSE		\$35,000	
OPERATING OUTLAY		\$0	
TOTAL EXPENSE		\$35,000	
RELATED REVENUES			
TAXES		\$0	
INTERGOVERNMENTAL REVENUE		\$60,000	
LICENSES & PERMITS		\$0	
FINES, FORFEITS & PENALTIES		\$0	
PUBLIC CHARGES FOR SERVICES		(\$19,968)	
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	
MISCELLANEOUS		\$0	
OTHER FINANCING SOURCES		\$0	
TOTAL REVENUE		\$40,032	
NET COST TO COUNTY		(\$5,032)	

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Extension	3. Department NO. 80	5. FUND NAME General Fund	
2. PROGRAM Extension	4. PROGRAM NO. 000/00	6. FUND NO. 1110	
7. DECISION ITEM TITLE Youth Development Fund transfer			
8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

9. DECISION ITEM NUMBER
EXTN-EXTN-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
Eliminate Youth Development revenue line and move the base funding for By Youth For Youth and the Youth in Governance programs from Human Services to Extension.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
Since 2013, a fund transfer has been completed each year from Dane County Department of Human Services to the Extension Department to fund staff support for the By Youth For Youth program and Youth in Governance programs. These programs will continue to be staffed by Extension educators and an LTE. This will "institutionalized" these programs within Extension's scope of work along with the many other youth development programs offered by the Department. This will be GPR neutral as the expense line will be eliminated from Human Services budget.

(b) What are the consequences of not funding this request?
Continue the extra paperwork of completing a transfer of funds from one county department to another each year.

(c) What savings/productivity improvements will result from approval of this request?
Moving the base funding for these two programs offered by Dane County Extension will ensure the programs continue and reduce the paperwork requirements by the two departments and Department of Administration.

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 REVENUE	(\$19,483)
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0
PUBLIC CHARGES FOR SERVICES	\$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
MISCELLANEOUS	\$0
OTHER FINANCING SOURCES	\$0
TOTAL REVENUE	(\$19,483)
NET COST TO COUNTY	\$19,483

Budget Carryforward Request		Extension		Extension		Expenditures		Revenues		Resolution		Justification/Comments	
Dept:	Program:	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments		
				FTD - FARM SUCCESSION	6,764	3,674	-	-	Multi-year project	RES-227 2016	See justification document		
				FTD - SWEET POTATO PROJ	3,247	2,493	-	-	Multi-year project	RES-228 2016	See justification document		
				FTD - YOUTH LEADERSHIP	13,400	13,400	(10,000)	(10,000)	Multi-year project	RES-525 2016	See justification document		
				NCR SARE GRANT - TARPS	29,844	25,740	-	-	Multi-year project	RES-528 2016	See justification document		
				SPECIALTY CROP GRANT	30,291	29,816	(33,574)	(33,574)	Multi-year project	RES-367 2016	See justification document		
				YAHARA WATER TRL GUID	5,470	5,208	-	-	Multi-year project	1, 07-08	See justification document		
				EXTENSION PROG DEVEL	13,321	10,000	(84,000)	(10,000)	Multi-year project	CO BRD ACTION	See justification document		
				FINAN EDUC CENTER	164,728	60,000	(92,000)	(72,908)	Multi-year project	137, 04-05	See justification document		
				FOOD COUNCIL	9,724	9,300	-	-	Multi-year project	CO BRD ACTION	See justification document		
				GEN EXTEN SALES MATL	1,500	1,500	(4,000)	(2,800)	Multi-year project	CO BRD ACTION	See justification document		
				LYMAN ANDERSON WOODS	729	729	-	-	Multi-year project	35, 09-10	See justification document		
				MG PROJECT GARDEN	2,595	-	-	(11,375)	Multi-year project	328, 06-07	See justification document		
				ORGANIC CONVERSION PILO	3,000	2,750	-	-	Multi-year project	BUDGET	See justification document		
				PESTICIDE TRAINING	19,659	18,889	(6,000)	(17,345)	Multi-year project	CO BRD ACTION	See justification document		
				CGW/DEPT OF CORRECTIONS	35,000	17,500	60,000	30,000	Multi-year project	RES-601 2018	See justification document		
				ENVIRONMENTAL COUNCIL	15,224	7,897	-	(594)	Multi-year project	288, 04-05	See justification document		
					354,496	208,896	(169,574)	(128,596)					
				TOTAL									

**Dane County UW-Extension
2020 Budget**

ORG EXTENSN DEPT 80
Department Number 720
Program Number 7890

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Written Justification for Carry Forward Requests

1. Object Code 20076/80071 - FTD – Farm Succession

Dane County UW-Extension was awarded a grant from the 2015 Dane County Farm Technology Days grant program. The grant funds will be used for the Facilitating the Successful Transfer of Dane County Farms from One Generation to the Next project in 2017 and beyond. Dane County UW-Extension requests that grant funds received in excess of funds expended be carried forward from year to year in the FTD - Farm Succession Project expense line.

2. Object Code 20077/80072 - FTD – Sweet Potato Project

Dane County UW-Extension Department was awarded a grant from the 2015 Dane County Farm Technology Days grant program. The grant funds will be used to pay for the purchase and distribution of sweet potato slips, promote the project of local growers, coordinate donations to local food pantries and to educate residents on how to grow sweet potatoes in Wisconsin's climate through free grower workshops, online resources and email newsletters in 2017 and beyond. Dane County UW-Extension requests that grant funds received in excess of funds expended be carried forward from year to year in the FTD-Sweet Potato Project expense line.

3. Object Code 20086/80080 - FTD – Youth Leadership grant

Dane County UW-Extension Department was awarded this grant from the 2015 Dane County Farm Technology Days grant program. The funds will be used for a scholarships to support youth participation in leadership programs. The Dane County UW-Extension Department administers the grant program and requests that funds received in excess of funds be carried forward from year to year in the FTD - Youth leadership in Ag & food systems expense line.

4. Object Code 20087/80084 - NCR SARE grant Tarps on Cover Crops

Dane County UW-Extension Department was awarded a grant from the North Central Region Sustainable Agriculture Research and Education (NCR-SARE) program. The NCR SARE GRANT FOR TARPES IN COVER CROPS research project focuses on the use of tarps to kill a high-residue winter-hardy mix of rye and vetch before organic vegetables. The research will explore options to improve weed control, soil fertility and productivity on organic vegetable farms. Dane County UW-Extension requests that grant funds received in excess of funds expended be carried forward from year to year in the NCR SARE GRANT FOR TARPES IN COVER CROPS expense line.

5. Object Code 20124/80073 – Specialty Crop Grant

This is a USDA 2016 Specialty Crop Block Grant administered by the Wisconsin Dept. of Agriculture, Trade and Consumer Protection. During the grant period of Nov 1, 2016 to Dec 31, 2018, the will be used to address the training needs of beginning vegetable growers through the development of an apprenticeship program to equip new growers for production, management, and business success. Dane County UW-Extension requests that grant funds received in excess of funds expended be carried forward from year to year in the Specialty Crop Grant expense line.

6. 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.

- 7. 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, most 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 Cooperative Extension to cover postage and some program development expenses. Extension requests to carry forward unused UW Cooperative Extension funds to meet the costs of ongoing educational programs that extend into the next fiscal year.
- 8. 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 is 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. Extension requests any unexpended funds be carried forward in the next fiscal year.
- 9. 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 events. 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.
- 10. 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. The difference helps offset those cases where an agent may give a publication to a low-income customer without charge and helps when publications are used for free or minimal charge programs to keep the cost of the program down. 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.
- 11. 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.
- 12. 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.

13. Object Code 21825 – Organic Conversion Pilot Program

The Organic Conversion Incentive Pilot Program provides an incentive for farmers to convert to certified organic practices. Dane County grants \$250 each year for up to three years to help offset costs associated with the three year conversion period and organic certification costs. Dane County UW-Extension requests that any funds in excess of funds expended be carried forward from year to year to cover the future costs of the program.

14. 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.

15. Object Code 30279/80095 – Community GroundWorks/Dept of Corrections contract

The Dept of Corrections two year contract is on the State fiscal year of July-June. We request that any funds in excess of funds expended be carried forward from year to year to cover future costs of the program and to meet contractual requirements.

16. 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.

17. Object Code 58970/84974 – Capital Equipment Grants

These are multi-year projects and may not be completed by year end. The Dane County Environmental Council requests that it be allowed to carry forward to meet the costs of these multi-year programs and projects.

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$35,902	\$65,400	\$236	\$0	\$65,636	\$20,417	\$85,637	\$837	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$35,902	\$65,400	\$236	\$0	\$65,636	\$20,417	\$85,637	\$837	\$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	\$12,500	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$35,000	\$52,900	\$0	\$0	\$52,900	\$0	\$52,900	\$52,900	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$35,000	\$65,400	\$0	\$0	\$65,400	\$12,500	\$65,400	\$65,400	\$0
NET COST (BORROWING & LEVY):	\$902	\$0	\$236	\$0	\$236	\$7,917	\$237	(\$64,563)	\$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	\$296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$296,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$296,000
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$296,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$296,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Extension-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	B	D								
20	CPEXTNSN	57155	CARGO VAN	\$23,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CPEXTNSN	57156	OFFICE CHAIRS AND TABLES	\$0	\$22,400	\$0	\$0	\$22,400	\$20,417	\$22,400	\$837	\$0
20	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	\$0	\$33,000	\$0	\$0	\$33,000	\$0	\$33,000	\$0	\$0
20	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$12,342	\$10,000	\$236	\$0	\$10,236	\$0	\$10,237	\$0	\$0
20	CPEXTNSN	58023	KITCHEN REMODEL AND APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$35,902	\$65,400	\$236	\$0	\$65,636	\$20,417	\$65,637	\$837	\$0

DEPARTMENT: Extension
 PROGRAM: Extension-Capital Projects

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
		C		\$0								\$0
20	CPEXTNSN	57155	CARGO VAN	\$0	\$21,000							\$21,000
20	CPEXTNSN	57156	OFFICE CHAIRS AND TABLES	\$0								\$0
20	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	\$0	\$10,000							\$10,000
20	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	\$0	\$65,000							\$65,000
20	CPEXTNSN	58023	KITCHEN REMODEL AND APPLIANCES	\$0	\$200,000							\$200,000
20	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	\$0	\$296,000							\$296,000
			TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Extension
 PROGRAM: Extension-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
C	A	P	B	D	C	C	C	C	C	C	C	C
20	CPEXTNSN	80074	GREENHOUSE MCF DONATION	\$0	\$12,500	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$0
20	CPEXTNSN	84974	BORROWING PROCEEDS	\$35,000	\$52,900	\$0	\$0	\$52,900	\$0	\$52,900	\$52,900	\$0
			TOTAL REVENUES	\$35,000	\$65,400	\$0	\$0	\$65,400	\$12,500	\$65,400	\$65,400	\$0

DEPARTMENT Extension
 PROGRAM: Extension-Capital Projects

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
20	CPEXTNSN	80074	GREENHOUSE MCF DONATION	\$0	\$296,000							\$0
20	CPEXTNSN	84974	BORROWING PROCEEDS	\$0	\$296,000							\$296,000
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,000

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
UW-Extension	Extension - Capital Projects	Sandy Jensen	224-3707
PROJECT TITLE		PROJECT NO.	END DATE
Water Partnership Grant Program		16-720-01	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		PROJECT COMPONENTS (if applicable)	COST
Environmental Council grants to provide matching funds up to \$2,500 to support not-for-profit conservation organizations capital projects.		Grant matching funds	\$ 10,000
PROJECT JUSTIFICATION		TOTAL	\$ 10,000
This project continue a grant program originally established in the Land and Water Resources Department (Land and Water Legacy Fund).		LOCATION	
		Varies, to be determined.	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
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	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY EXTENSION	ORGANIZATION EXTENSION	COMPLETED BY	PHONE
Meeting Room Chairs		Sandy Jensen	224-3707
PROJECT TITLE		PROJECT NO.	END DATE
Meeting Room Chairs		19-720-01	Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		COST	
Project will replace 130 conference room chairs for our public meeting rooms.		120 stackable chairs	\$ 16,000
		10 task chairs	5,000
		TOTAL	\$ 21,000
PROJECT JUSTIFICATION		LOCATION	
This project completes a furniture update for public conference rooms. The current chairs are over 20 years old and are in bad shape with chrome peeling off of many of them. The meeting rooms are frequently used by all county departments in the building and are also used for public meetings and programs.		Fen Oak Resource Center	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$22,400	\$21,000					\$43,400
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$22,400	\$21,000	\$0	\$0	\$0	\$0	\$43,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$22,400	\$21,000					\$43,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$22,400	\$21,000	\$0	\$0	\$0	\$0	\$43,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY EXTENSION	ORGANIZATION EXTENSION	COMPLETED BY Sandy Jensen	PHONE 224-3707
PROJECT TITLE Demonstration Kitchen Renovation		PROJECT NO. 20-720-01	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funds the remainder construction costs for the Fen Oak Demonstration Kitchen renovation and the purchase of new appliances.		PROJECT COMPONENTS (if applicable) Construction \$ 40,000 Appliances 25,000	END DATE Mar-20
PROJECT JUSTIFICATION Some funding for the kitchen was previously budgeted for the kitchen renovation. The cost estimates have been more than expected, so this capital request will fund the remainder of the project and also purchase new appliances for the kitchen.		LOCATION Fen Oak Resource Center	
		TOTAL	\$ 65,000

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$40,000					\$40,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$65,000					\$65,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY EXTENSION	ORGANIZATION EXTENSION	COMPLETED BY	PHONE
Secure Entrance Remodel		Sandy Jensen	224-3707
PROJECT TITLE		PROJECT NO.	BEGIN DATE
Secure Entrance Remodel		20-720-02	Jul-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		END DATE	
Remodel the customer service/front counter area to prevent unauthorized access to offices, create a secure customer service counter area, and create room for up to 5 new offices/work spaces.		Aug-20	
PROJECT COMPONENTS (if applicable)		COST	
Design		\$ 20,000	
Construction		160,000	
Cubicle partitions		20,000	
		TOTAL \$ 200,000	
PROJECT JUSTIFICATION		LOCATION	
This project will provide a secure entrance to prevent unauthorized access to the office space, maximize safety and security of staff, increase the available office space.		Fen Oak Resource Center	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$20,000					\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$160,000					\$160,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0	\$20,000					\$20,000
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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

