



**LAND CONSERVATION COMMITTEE
WEDNESDAY APRIL 5, 2017 7:15 P.M.
LAND CONSERVATION DEPARTMENT
CONFERENCE ROOM
440 N US HWY 14
JANESVILLE WI**

AGENDA

1. Call Meeting to Order.
2. Approval of Agenda.
3. Approval of Minutes – March 1, 2017 and March 23, 2017.
4. Citizen Participation, Communications, and Announcements.
5. Review Bills Paid.
6. Review of 2016 4th Quarter Budget.
7. Land and Water Resource Management Program:
 - A. Approve 2018 Joint DATCP/DNR Nonpoint Source Grant Application.
 - B. Approve Cost Share Agreements for Nilson – Well Abandonment; Miller - Well Abandonment; Johnson - Well Abandonment; and Fenrich Waterway System.
8. Approve Contract for Pheasants Forever to Conduct Controlled Burns at County Campus located at State Rd 51 and County Rd F.
9. Groundwater Quality Discussion.
10. Purchase of Agricultural Conservation Easements (PACE) Program Update.
11. Adjourn.

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
6262000000 LAND CONSERVATION

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	158,794.00	158,794.00	0.00	0.00
44100	FEES	13,000.00	13,467.82	0.00	467.82
44120	MISC. FEES	100,000.00	110,963.80	0.00	10,963.80
47000	TRANSFERS IN	20,000.00	0.00	0.00	20,000.00
61100	REGULAR WAGES	322,351.00	302,047.07	0.00	20,303.93
61210	OVERTIME WAGES-PRODUCTIVE	350.00	110.79	0.00	239.21
61400	FICA	24,659.00	22,981.13	0.00	1,677.87
61510	RETIREMENT-EMPLOYERS	21,275.00	19,967.09	0.00	1,307.91
61610	HEALTH INSURANCE	102,046.00	91,486.72	0.00	10,559.28
61620	DENTAL INSURANCE	866.00	225.00	0.00	641.00
61630	LIFE INSURANCE	177.00	180.12	0.00	(3.12)
62210	TELEPHONE	2,900.00	3,152.90	0.00	(252.90)
63100	OFFICE SUPPLIES & EXPENSES	1,200.00	1,240.74	0.00	(40.74)
63101	POSTAGE	1,500.00	994.35	0.00	505.65
63200	PUBLICATIONS/SUBSCRIPTIONS/DUE	2,050.00	2,046.97	0.00	3.03
63300	TRAVEL	10,000.00	7,786.90	0.00	2,213.10
64200	TRAINING EXPENSE	1,690.00	1,606.06	0.00	83.94
64201	CONVENTION EXPENSE	550.00	459.00	0.00	91.00
64319	TREE PURCHASE	9,000.00	8,920.53	0.00	79.47
65321	BUILDING/OFFICE LEASE	11,425.00	11,424.96	0.00	0.04
68000	COST ALLOCATIONS	(61,709.00)	(61,709.00)	0.00	0.00
Total Revenue		291,794.00	283,225.62	0.00	31,431.62
Total Expense		450,330.00	412,921.33	0.00	37,408.67
Net Total (Revenue - Expense)		(158,536.00)	(129,695.71)	0.00	(5,977.05)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
6262100000 TREE PLANTING

Object	Description	Budget	Actual	Encumbrance	Balance
44100	FEES	1,000.00	260.00	0.00	(740.00)
64316	TREE PLANTING	1,000.00	19.99	0.00	980.01
Total Revenue		1,000.00	260.00	0.00	(740.00)
Total Expense		1,000.00	19.99	0.00	980.01
Net Total (Revenue - Expense)		0.00	240.01	0.00	(1,720.01)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
6262250000 WILDLIFE DAMAGE/ASSMTS.

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	7,500.00	8,078.09	0.00	578.09
62119	OTHER CONTRACTED SERVICES	5,500.00	5,512.41	0.00	(12.41)
63110	ADMINISTRATION EXPENSE	2,000.00	2,223.93	0.00	(223.93)
Total Revenue		7,500.00	8,078.09	0.00	578.09
Total Expense		7,500.00	7,736.34	0.00	(236.34)
Net Total (Revenue - Expense)		0.00	341.75	0.00	814.43

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
626280000 LWC PLAN IMPLEMENTATION GRANT

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	150,000.00	98,564.12	0.00	(51,435.88)
64928	COST SHARING	150,000.00	107,168.03	0.00	42,831.97
	Total Revenue	150,000.00	98,564.12	0.00	(51,435.88)
	Total Expense	150,000.00	107,168.03	0.00	42,831.97
	Net Total (Revenue - Expense)	0.00	(8,603.91)	0.00	(94,267.85)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
6263000000 HOUSEHOLD CLEAN SWEEP

Object	Description	Budget	Actual	Encumbrance	Balance
42200	STATE AID	11,000.00	13,040.50	0.00	2,040.50
46000	CONTRIBUTIONS	5,000.00	9,010.00	0.00	4,010.00
46400	FUNDS FORWARDED FROM PRIOR YI	2,000.00	0.00	0.00	2,000.00
47000	TRANSFERS IN	41,709.00	17,635.96	0.00	(24,073.04)
62119	OTHER CONTRACTED SERVICES	40,000.00	24,077.46	0.00	15,922.54
63110	ADMINISTRATION EXPENSE	17,709.00	17,801.17	0.00	(92.17)
64918	ADVERTISING	2,000.00	1,511.65	0.00	488.35
Total Revenue		59,709.00	39,686.46	0.00	(16,022.54)
Total Expense		59,709.00	43,390.28	0.00	16,318.72
Net Total (Revenue - Expense)		0.00	(3,703.82)	0.00	(32,341.26)

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
626340000 GYPSY MOTH SUPPRESSION

Object	Description	Budget	Actual	Encumbrance	Balance
42100	FEDERAL AID	2,000.00	1,422.39	0.00	(577.61)
44100	FEES	2,000.00	0.00	0.00	2,000.00
46400	FUNDS FORWARDED FROM PRIOR YI	1,000.00	0.00	0.00	1,000.00
62119	OTHER CONTRACTED SERVICES	2,000.00	812.69	0.00	1,187.31
63110	ADMINISTRATION EXPENSE	3,000.00	3,027.50	0.00	(27.50)
Total Revenue		5,000.00	1,422.39	0.00	2,422.39
Total Expense		5,000.00	3,840.19	0.00	1,159.81
Net Total (Revenue - Expense)		0.00	(2,417.80)	0.00	1,262.58

**Rock County - Production
Budget to Actual Figures**

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
626350000 PDR/PACE

Object	Description	Budget	Actual	Encumbrance	Balance
41500	COUNTY SALES TAX	200,000.00	200,000.00	0.00	0.00
42100	FEDERAL AID	400,000.00	86,700.00	0.00	(313,300.00)
47000	TRANSFERS IN	46,000.00	0.00	0.00	46,000.00
62101	APPRAISAL FEES	4,000.00	1,500.00	0.00	2,500.00
63110	ADMINISTRATION EXPENSE	39,000.00	42,243.71	0.00	(3,243.71)
65109	OTHER INSURANCE	3,000.00	1,817.00	0.00	1,183.00
67161	CAPITAL ASSETS \$5,000/MORE	600,000.00	147,850.00	0.00	452,150.00
	Total Revenue	646,000.00	286,700.00	0.00	(267,300.00)
	Total Expense	646,000.00	193,410.71	0.00	452,589.29
	Net Total (Revenue - Expense)	0.00	93,289.29	0.00	(719,889.29)

Rock County - Production Budget to Actual Figures

Fiscal Year: 2016

As of: 12/31/2016

Budget: RV

Org Key Title
6263510000 COUNTY CAMPUS RESTORATION

Object	Description	Budget	Actual	Encumbrance	Balance
46400	FUNDS FORWARDED FROM PRIOR YI	1,200.00	0.00	0.00	1,200.00
64900	OTHER SUPPLIES AND EXPENSE	1,200.00	400.00	0.00	800.00
	Total Revenue	1,200.00	0.00	0.00	1,200.00
	Total Expense	1,200.00	400.00	0.00	800.00
	Net Total (Revenue - Expense)	0.00	(400.00)	0.00	400.00
	Grand Total Revenue	1,162,203.00	717,936.68	0.00	(299,866.32)
	Grand Total Expense	1,320,739.00	768,886.87	0.00	551,852.13
	Grand Totals (Revenue-Expense)	(158,536.00)	(50,950.19)	0.00	(851,718.45)