COMMITTEE BUDGET REPORT

				2012 Yearend Actual	2013 Yearend as of 5/6/2014	2014 Revised Budget	2014 YTD as of 5/6/2014	Encumbrances	2014 Budget Remaining	Percent Used
U W EXTENSION										
10070	411100		GENERAL PROPERTY TAXES	-302,286.00	-304,704.00	-310,954.00	-77,738.49	0.00	-233,215.51	25.00%
10070	424381		UWEX POSTAGE GRANT	-3,413.00	-3,413.00	-3,413.00	0.00	0.00	-3,413.00	0.00%
10070	424382		STATE GRANT	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00	0.00%
10070	467000		UWX OFFICE SERVICES	-4,704.05	-1,149.62	-2,000.00	-2,615.95	0.00	615.95	130.80%
10070	467000	02303	UWX OFF SRVS HEART OF THE FARM	-260.00	0.00	0.00	0.00	0.00	0.00	0.00%
10070	467000	02320	UWX OFFICE SERV-DRESS FOR SUCC	0.00	-724.53	0.00	0.00	0.00	0.00	0.00%
10070	467000	02304	UWX OFFICE SER-DAIRY REPRODUCT	0.00	-500.00	0.00	0.00	0.00	0.00	0.00%
10070	467150		PESTICIDE TRAINING REVENUE	-1,620.00	-2,760.00	-1,800.00	-1,410.00	0.00	-390.00	78.33%
10070	467160		COMMUNITY GARDEN FEES	0.00	-30.00	0.00	0.00	0.00	0.00	0.00%
10070	467170		DRINKING WATER TEST ADMIN FEES	-9,776.00	-15,721.00	-5,000.00	-10,968.00	0.00	5,968.00	219.36%
10070	483300		SALE OF MATERIAL AND SUPPLIES	-1,401.67	-1,631.39	-500.00	-109.49	0.00	-390.51	21.90%
10070	485010		DONATIONS & CONTRIBUTIONS	-200.00	0.00	0.00	0.00	0.00	0.00	0.00%
10070	481100		INTEREST ON INVESTMENTS	-11.26	-6.44	-10.00	-0.89	0.00	-9.11	8.90%
10070	484160		MISCELLANEOUS REVENUES	0.00	-324.00	0.00	0.00	0.00	0.00	0.00%
10070	493200		CONTINUING APPROP PRIOR YEAR	0.00	0.00	-17,047.00	0.00	0.00	-17,047.00	0.00%
TOTAL U W EXTENSION REVENUE				-323,671.98	-330,963.98	-343,724.00	-92,842.82	0.00	-250,881.18	27.01%
10070541	526100		AGRICULTURAL SOCIETY (FAIR)	20,000.00	20,000.00	25,000.00	25,000.00	0.00	0.00	100.00%
TOTAL SAUK COUNTY FAIR BOARD				20,000.00	20,000.00	25,000.00	25,000.00	0.00	0.00	100.00%

COMMITTEE BUDGET REPORT

				2012 Yearend Actual	2013 Yearend as of 5/6/2014	2014 Revised Budget	2014 YTD as of 5/6/2014	Encumbrances	2014 Budget Remaining	Percent Used
U W EXTENSION										
10070560	511100		SALARIES PERMANENT REGULAR	68,683.06	69,448.83	69,502.00	20,139.45	0.00	49,362.55	28.98%
10070560	511900		LONGEVITY-FULL TIME	476.60	516.60	557.00	0.00	0.00	557.00	0.00%
10070560	512100		WAGES-PART TIME	115.71	119.44	0.00	5,945.88	0.00	-5,945.88	0.00%
10070560	512700		WAGES-PARTTIME-NO BENEFITS	16,648.00	16,909.50	17,455.00	3,584.00	0.00	13,871.00	20.53%
10070560	514100		FICA & MEDICARE TAX	6,000.99	6,114.65	6,695.00	2,133.78	0.00	4,561.22	31.87%
10070560	514200		RETIREMENT-COUNTY SHARE	4,092.43	4,659.14	4,904.00	1,409.75	0.00	3,494.25	28.75%
10070560	514400		HEALTH INSURANCE COUNTY SHARE	14,367.98	14,910.89	15,552.00	6,479.85	0.00	9,072.15	41.67%
10070560	514500		LIFE INSURANCE COUNTY SHARE	10.31	10.40	10.00	3.36	0.00	6.64	33.60%
10070560	514600		WORKERS COMPENSATION	150.00	173.89	129.00	26.69	0.00	102.31	20.69%
10070560	520600		CONTRACTS	96,919.00	104,170.00	126,200.00	51,585.00	0.00	74,615.00	40.88%
10070560	522100		WATER TESTING	9,367.75	15,357.83	5,000.00	10,791.00	0.00	-5,791.00	215.82%
10070560	522180		MASTER GARDNER TRAINING EXP	0.00	70.00	0.00	0.00	0.00	0.00	0.00%
10070560	522500		TELEPHONE & DAIN LINE	526.56	513.64	1,750.00	271.10	0.00	1,478.90	15.49%
10070560	531100	99706	POSTAGE BASIN EDUCATION	34.00	18.37	0.00	2.73	0.00	-2.73	0.00%
10070560	531100	99712	POSTAGE AND BOX RENT	263.49	226.28	0.00	61.75	0.00	-61.75	0.00%
10070560	531100	99711	POSTAGE AND BOX RENT	241.36	137.94	0.00	101.85	0.00	-101.85	0.00%
10070560	531100	99701	POSTAGE WNEP	71.86	46.27	0.00	26.53	0.00	-26.53	0.00%
10070560	531100	99704	POSTAGE SCIL	118.06	119.81	0.00	10.33	0.00	-10.33	0.00%
10070560	531100	99703	POSTAGE HCE	254.88	210.14	0.00	333.87	0.00	-333.87	0.00%
10070560	531100	02303	POSTAGE & BOX RENT-HRT OF FARM	10.71	0.00	0.00	2.13	0.00	-2.13	0.00%
10070560	531100	99702	POSTAGE 4H	939.15	382.11	0.00	151.75	0.00	-151.75	0.00%
10070560	531100		POSTAGE AND BOX RENT	3,906.48	3,858.60	6,500.00	1,057.41	0.00	5,442.59	16.27%
10070560	531200		OFFICE SUPPLIES AND EXPENSE	12,243.17	7,238.76	8,000.00	3,470.90	0.00	4,529.10	43.39%
10070560	531400		SMALL EQUIPMENT	1,218.67	1,171.97	1,000.00	99.98	0.00	900.02	10.00%
10070560	531500		FORMS AND PRINTING	758.26	991.12	2,500.00	0.00	0.00	2,500.00	0.00%
10070560	531800	05241	SUPPORT/MAINTENANCE	944.00	944.00	0.00	888.42	0.00	-888.42	0.00%
10070560	531800	05819	OUTLAY	3,040.94	1,442.79	0.00	0.00	0.00	0.00	0.00%
10070560	531800		MIS DEPARTMENT CHARGEBACKS	2,076.00	8,865.42	9,088.00	1,726.03	0.00	7,361.97	18.99%
10070560	532200		SUBSCRIPTIONS	444.48	400.80	700.00	326.49	0.00	373.51	46.64%
10070560	532400		MEMBERSHIP DUES	500.00	790.00	1,000.00	520.00	0.00	480.00	52.00%
10070560	532500		SEMINARS AND REGISTRATIONS	12.00	767.95	0.00	0.00	0.00	0.00	0.00%

COMMITTEE BUDGET REPORT

				2012 Yearend Actual	2013 Yearend as of 5/6/2014	2014 Revised Budget	2014 YTD as of 5/6/2014	Encumbrances	2014 Budget Remaining	Percent Used
U W EXTENSION										
10070560	532800	02316	TRAINING STAFF PRO DEVELOPMENT	0.00	105.50	3,575.00	0.00	0.00	3,575.00	0.00%
10070560	532800		TRAINING AND INSERVICE	1,549.85	2,231.46	3,000.00	835.00	0.00	2,165.00	27.83%
10070560	533000		PESTICIDE EXPENSES	3,038.53	1,389.64	10,840.00	791.62	0.00	10,048.38	7.30%
10070560	533200		MILEAGE	10,289.56	10,684.92	12,500.00	3,309.45	0.00	9,190.55	26.48%
10070560	533500		MEALS AND LODGING	860.21	199.82	600.00	91.41	0.00	508.59	15.24%
10070560	534800	02304	EDUCATIONAL SUPPL-DRY REPROCT	0.00	74.51	0.00	0.00	0.00	0.00	0.00%
10070560	534800	02320	EDUC SUPPL-DRESSED FOR SUCC	724.53	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	534800	02303	EDUCATIONAL SUPPL-HRT OF FARM	37.15	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	534800	02319	EDUCATIONAL SUPP-MST FOOD PRES	572.65	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	534800	02310	EDUC SUPP-COWONOMICS	305.95	118.74	150.00	0.00	0.00	150.00	0.00%
10070560	534800	02301	EDUCATIONAL SUPPLIES	1,080.42	596.69	1,750.00	456.64	0.00	1,293.36	26.09%
10070560	534800		EDUCATIONAL SUPPLIES	1,896.22	4,017.58	4,704.00	390.90	598.80	3,714.30	21.04%
10070560	534900		PROJECT SUPPLIES	1,237.88	214.70	1,200.00	1,970.60	0.00	-770.60	164.22%
10070560	551000		INSURANCE	75.00	125.00	125.00	125.00	0.00	0.00	100.00%
10070560	573300		SCHOLARSHIPS/PRIZES/AWARDS	2,000.00	1,500.00	3,738.00	0.00	0.00	3,738.00	0.00%
TOTAL UW EXT OFFICE				268,103.85	281,845.70	318,724.00	119,120.65	598.80	199,004.55	37.56%
TOTAL REVENUES				**-323,671.98**	**-330,963.98**	**-343,724.00**	**-92,842.82**		**-250,881.18**	
TOTAL EXPENSES				**288,103.85**	**301,845.70**	**343,724.00**	**144,120.65**		**199,004.55**	
-ADDITION TO / USE OF TOTAL FUND BALANCE				**-35,568.13**	**-29,118.28**	**0.00**	**51,277.83**		**-51,876.63**	