

COMMITTEE BUDGET REPORT			2011 Yearend Actual	2012 Yearend Actual	2013 Revised Budget	2013 YTD as of 12/6/2013	Encumbrances	2013 Budget Remaining	Percent Used
U W EXTENSION									
10070	411100	GENERAL PROPERTY TAXES	-303,605.00	-302,286.00	-304,704.00	-253,920.00	0.00	-50,784.00	83.33%
10070	424381	UWEX POSTAGE GRANT	-3,413.00	-3,413.00	-3,413.00	-3,413.00	0.00	0.00	100.00%
10070	467000	UWX OFFICE SERVICES	-1,731.74	-4,704.05	-2,000.00	-969.62	0.00	-1,030.38	48.48%
10070	467000	UWX OFFICE SERVICES-,ST FOOD P	-1,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
10070	467000	UWX OFFICE SERVICES-MONEY SMT	-60.00	0.00	0.00	0.00	0.00	0.00	0.00%
10070	467000	UWX OFFICE SERVICES	-25.00	0.00	0.00	0.00	0.00	0.00	0.00%
10070	467000	UWX OFF SRVS HEART OF THE FARM	0.00	-260.00	0.00	0.00	0.00	0.00	0.00%
10070	467150	PESTICIDE TRAINING REVENUE	-2,915.00	-1,620.00	-1,800.00	-2,760.00	0.00	960.00	153.33%
10070	467170	DRINKING WATER TEST ADMIN FEES	-5,404.00	-9,776.00	-5,000.00	-15,721.00	0.00	10,721.00	314.42%
10070	467180	MASTER GARDNER TRAINING	-1,750.00	0.00	-2,000.00	0.00	0.00	-2,000.00	0.00%
10070	483300	SALE OF MATERIAL AND SUPPLIES	-774.83	-1,401.67	-500.00	-1,631.39	0.00	1,131.39	326.28%
10070	485010	DONATIONS & CONTRIBUTIONS	-550.00	-200.00	0.00	0.00	0.00	0.00	0.00%
10070	485010	DONAT & CONTRIB-HEAR OF FRM	-280.00	0.00	0.00	0.00	0.00	0.00	0.00%
10070	485010	DONTNS & CONTR-GRAZING WKSHP	-747.60	0.00	0.00	0.00	0.00	0.00	0.00%
10070	481100	INTEREST ON INVESTMENTS	-11.24	-11.26	-10.00	-5.70	0.00	-4.30	57.00%
10070	493200	CONTINUING APPROP PRIOR YEAR	0.00	0.00	-16,732.00	0.00	0.00	-16,732.00	0.00%
TOTAL U W EXTENSION REVENUE			-323,217.41	-323,671.98	-336,159.00	-279,689.24	0.00	-56,469.76	83.20%
10070541	526100	AGRICULTURAL SOCIETY (FAIR)	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00%
TOTAL SAUK COUNTY FAIR BOARD			20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00%

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U W EXTENSION									
10070560	511100	SALARIES PERMANENT REGULAR	67,317.15	68,683.06	69,470.00	62,258.97	0.00	7,211.03	89.62%
10070560	511200	SALARIES-PERMANENT-OVERTIME	18.82	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	511900	LONGEVITY-FULL TIME	436.60	476.60	517.00	0.00	0.00	517.00	0.00%
10070560	512100	WAGES-PART TIME	115.71	115.71	0.00	119.44	0.00	-119.44	0.00%
10070560	512700	WAGES-PARTTIME-NO BENEFITS	12,685.00	16,648.00	17,455.00	15,565.50	0.00	1,889.50	89.18%
10070560	514100	FICA & MEDICARE TAX	5,630.57	6,000.99	6,689.00	5,479.30	0.00	1,209.70	81.92%
10070560	514200	RETIREMENT-COUNTY SHARE	3,652.14	4,092.43	4,654.00	4,140.15	0.00	513.85	88.96%
10070560	514300	RETIREMENT-EMPLOYEES SHARE	4,135.25	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	514400	HEALTH INSURANCE COUNTY SHARE	13,815.06	14,367.98	14,853.00	13,614.92	0.00	1,238.08	91.66%
10070560	514500	LIFE INSURANCE COUNTY SHARE	6.93	10.31	11.00	8.72	0.00	2.28	79.27%
10070560	514600	WORKERS COMPENSATION	135.85	150.00	170.00	163.72	0.00	6.28	96.31%
10070560	520600	CONTRACTS	117,658.00	96,919.00	122,657.00	104,170.00	0.00	18,487.00	84.93%
10070560	522100	WATER TESTING	5,511.89	9,367.75	5,000.00	15,357.83	0.00	-10,357.83	307.16%
10070560	522180	MASTER GARDNER TRAINING EXP	1,858.52	0.00	2,000.00	70.00	0.00	1,930.00	3.50%
10070560	522500	TELEPHONE & DAIN LINE	472.81	526.56	1,000.00	386.90	0.00	613.10	38.69%
10070560	531100	POSTAGE PLAT BOOKS	0.45	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	531100	POSTAGE BASIN EDUCATION	38.32	34.00	0.00	18.37	0.00	-18.37	0.00%
10070560	531100	POSTAGE AND BOX RENT	167.82	263.49	0.00	187.85	0.00	-187.85	0.00%
10070560	531100	POSTAGE AND BOX RENT	67.85	241.36	0.00	137.94	0.00	-137.94	0.00%
10070560	531100	POSTAGE WNEP	121.11	71.86	0.00	41.11	0.00	-41.11	0.00%
10070560	531100	POSTAGE SCIL	166.08	118.06	0.00	110.11	0.00	-110.11	0.00%
10070560	531100	POSTAGE HCE	118.74	254.88	0.00	204.97	0.00	-204.97	0.00%
10070560	531100	POSTAGE & BOX RENT-HRT OF FARM	0.00	10.71	0.00	0.00	0.00	0.00	0.00%
10070560	531100	POSTAGE 4H	1,971.44	939.15	0.00	352.74	0.00	-352.74	0.00%
10070560	531100	POSTAGE AND BOX RENT	2,905.25	3,906.48	7,850.00	3,639.49	10.75	4,199.76	46.50%
10070560	531200	OFFICE SUPPLIES AND EXPENSE	6,558.22	12,243.17	8,000.00	5,939.43	0.00	2,060.57	74.24%
10070560	531400	SMALL EQUIPMENT	191.10	1,218.67	1,000.00	1,171.97	0.00	-171.97	117.20%
10070560	531500	FORMS & PRINTING-HRT OF FARM	245.49	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	531500	FORMS AND PRINTING	8,253.26	758.26	2,500.00	510.13	0.00	1,989.87	20.41%
10070560	531800	SUPPORT/MAINTENANCE	544.00	944.00	0.00	944.00	0.00	-944.00	0.00%
10070560	531800	OUTLAY	5,989.43	3,040.94	0.00	757.79	0.00	-757.79	0.00%
10070560	531800	MIS DEPARTMENT CHARGEBACKS	5,971.36	2,076.00	10,266.00	7,387.84	0.00	2,878.16	71.96%
10070560	532200	SUBSCRIPTIONS	396.17	444.48	700.00	400.80	0.00	299.20	57.26%
10070560	532400	MEMBERSHIP DUES	428.00	500.00	1,100.00	515.00	0.00	585.00	46.82%
10070560	532500	SEMINARS & REGISTR-HRT OF FARM	353.94	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	532500	SEMINARS AND REGISTRATIONS	80.00	12.00	0.00	767.95	0.00	-767.95	0.00%
10070560	532500	SEMINARS AND REG-FARM TRANS	61.70	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	532800	TRAINING STAFF PRO DEVELOPMENT	0.00	0.00	3,500.00	105.50	0.00	3,394.50	3.01%
10070560	532800	TRAINING AND INSERVICE	1,263.00	1,549.85	3,000.00	1,904.16	0.00	1,095.84	63.47%
10070560	533000	PESTICIDE EXPENSES	2,012.00	3,038.53	9,470.00	1,389.64	0.00	8,080.36	14.67%
10070560	533200	MILEAGE	8,346.84	10,289.56	10,300.00	10,119.40	0.00	180.60	98.25%

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10070560	533500	MEALS AND LODGING	463.76	860.21	600.00	192.32	0.00	407.68	32.05%
10070560	534800	EDUCATIONAL SUPP-DAIRY RD SH	0.00	0.00	150.00	0.00	0.00	150.00	0.00%
10070560	534800	EDUC SUPPL-DRESSED FOR SUCC	0.00	724.53	0.00	0.00	0.00	0.00	0.00%
10070560	534800	EDUCATIONAL SUPPL-HRT OF FARM	14.48	37.15	250.00	0.00	0.00	250.00	0.00%
10070560	534800	EDUCATIONAL SUPP-MST FOOD PRES	1,385.17	572.65	0.00	0.00	0.00	0.00	0.00%
10070560	534800	EDUCATIONAL SUPP-MONEY SMART	95.57	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	534800	EDUCATIONAL SUPPLIES	27.47	0.00	0.00	0.00	0.00	0.00	0.00%
10070560	534800	EDUC SUPP-COWONOMICS	117.65	305.95	150.00	118.74	18.60	12.66	91.56%
10070560	534800	EDUCATIONAL SUPPLIES	2,650.21	1,080.42	2,000.00	596.69	0.00	1,403.31	29.83%
10070560	534800	EDUCATIONAL SUPPLIES	1,131.42	1,896.22	4,341.00	3,970.35	0.00	370.65	91.46%
10070560	534900	PROJECT SUPPLIES	1,200.00	1,237.88	1,200.00	214.70	0.00	985.30	17.89%
10070560	551000	INSURANCE	0.00	75.00	75.00	125.00	0.00	-50.00	166.67%
10070560	573300	SCHOLARSHIPS/PRIZES/AWARDS	1,000.00	2,000.00	5,231.00	0.00	0.00	5,231.00	0.00%
TOTAL UW EXT OFFICE			<u>287,787.60</u>	<u>268,103.85</u>	<u>316,159.00</u>	<u>263,233.95</u>	<u>29.35</u>	<u>52,895.70</u>	<u>83.27%</u>
TOTAL REVENUES			<u>-323,217.41</u>	<u>-323,671.98</u>	<u>-336,159.00</u>	<u>-279,689.24</u>		<u>-56,469.76</u>	
TOTAL EXPENSES			<u>307,787.60</u>	<u>288,103.85</u>	<u>336,159.00</u>	<u>283,233.95</u>		<u>52,895.70</u>	
-ADDITION TO / USE OF									
TOTAL FUND BALANCE			<u><u>-15,429.81</u></u>	<u><u>-35,568.13</u></u>	<u><u>0.00</u></u>	<u><u>3,544.71</u></u>		<u><u>-3,574.06</u></u>	