

COMMITTEE BUDGET REPORT			2011 Yearend Actual	2012 Yearend Actual	2013 Revised Budget	2013 YTD as of 11/6/2013	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	-812.66	0.00	-1,187.34	40.63%
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	-15,521.00	0.00	10,521.00	310.42%
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	-1,611.49	0.00	1,111.49	322.30%
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	-5.33	0.00	-4.67	53.30%
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	-279,312.01	0.00	-56,846.99	83.09%
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%

COMMITTEE BUDGET REPORT			2011 Yearend Actual	2012 Yearend Actual	2013 Revised Budget	2013 YTD as of 11/6/2013	Encumbrances	2013 Budget Remaining	Percent Used
U W EXTENSION									
10070560	511100	SALARIES PERMANENT REGULAR	67,317.15	68,683.06	69,470.00	56,933.15	0.00	12,536.85	81.95%
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	14,669.50	0.00	2,785.50	84.04%
10070560	514100	FICA & MEDICARE TAX	5,630.57	6,000.99	6,689.00	5,038.20	0.00	1,650.80	75.32%
10070560	514200	RETIREMENT-COUNTY SHARE	3,652.14	4,092.43	4,654.00	3,785.99	0.00	868.01	81.35%
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	156.23	0.00	13.77	91.90%
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	5.00	0.00	1,995.00	0.25%
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	15.12	0.00	-15.12	0.00%
10070560	531100	POSTAGE AND BOX RENT	167.82	263.49	0.00	174.59	0.00	-174.59	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	33.84	0.00	-33.84	0.00%
10070560	531100	POSTAGE SCIL	166.08	118.06	0.00	52.96	0.00	-52.96	0.00%
10070560	531100	POSTAGE HCE	118.74	254.88	0.00	201.42	0.00	-201.42	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	338.23	0.00	-338.23	0.00%
10070560	531100	POSTAGE AND BOX RENT	2,905.25	3,906.48	7,850.00	3,370.39	22.75	4,456.86	43.22%
10070560	531200	OFFICE SUPPLIES AND EXPENSE	6,558.22	12,243.17	8,000.00	5,647.41	0.00	2,352.59	70.59%
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	534.41	0.00	-534.41	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	457.95	0.00	-457.95	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	1,829.16	0.00	1,170.84	60.97%
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	9,057.97	0.00	1,242.03	87.94%

COMMITTEE BUDGET REPORT			2011 Yearend Actual	2012 Yearend Actual	2013 Revised Budget	2013 YTD as of 11/6/2013	Encumbrances	2013 Budget Remaining	Percent Used
U W EXTENSION									
10070560	533500	MEALS AND LODGING	463.76	860.21	600.00	73.25	0.00	526.75	12.21%
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	532.55	0.00	1,467.45	26.63%
10070560	534800	EDUCATIONAL SUPPLIES	1,131.42	1,896.22	4,341.00	3,788.45	120.00	432.55	90.04%
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>253,449.35</u>	<u>161.35</u>	<u>62,548.30</u>	<u>80.22%</u>
<u>TOTAL REVENUES</u>			<u>-323,217.41</u>	<u>-323,671.98</u>	<u>-336,159.00</u>	<u>-279,312.01</u>		<u>-56,846.99</u>	
<u>TOTAL EXPENSES</u>			<u>307,787.60</u>	<u>288,103.85</u>	<u>336,159.00</u>	<u>273,449.35</u>		<u>62,548.30</u>	
<u>-ADDITION TO / USE OF</u>									
<u>TOTAL FUND BALANCE</u>			<u><u>-15,429.81</u></u>	<u><u>-35,568.13</u></u>	<u><u>0.00</u></u>	<u><u>-5,862.66</u></u>		<u><u>5,701.31</u></u>	