



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
601 DEPT Extension Services

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 12	ACTUAL Mo. 01 - 06	BUDGET	BUDGET	BUDGET	BUDGET
01-601-0000-0000-5001	Property Tax - Current	199,508	209,779	117,393	223,888	0			
01-601-0000-0000-5004	Property Tax - Delinquent	2,217	1,398	1,559	3,000	3,000			
01-601-0000-0000-5521	Publication Income	40	0	0	0	0			
01-601-0000-0000-5558	Miscellaneous Reimbursements	40	70	40	80	80			
01-601-0000-0000-5559	Miscellaneous Revenues	0	0	41	0	0			
01-601-0000-0000-5785	Disparity Reduction Aid	842	820	0	0	0			
01-601-0000-0000-5786	MV H/S Real & Ag	3,054	2,682	0	0	0			
01-601-0000-0000-6101	Salaries - Permanent	52,837	54,195	27,729	55,458	56,373			
01-601-0000-0000-6102	Salary - Part Time	4,979	5,487	0	11,200	7,280			
01-601-0000-0000-6103	Per Diem	825	900	300	900	900			
01-601-0000-0000-6109	Cafeteria Plan	10,934	10,934	5,466	10,934	10,932			
01-601-0000-0000-6160	Medicare	774	791	405	809	817			
01-601-0000-0000-6162	Pera - Coordinated	4,006	4,092	2,093	4,186	4,228			
01-601-0000-0000-6163	Social Security	3,311	3,382	1,730	3,461	3,495			
01-601-0000-0000-6165	Overtime	0	0	0	600	600			
01-601-0000-0000-6170	U Of M Contracted Services	118,578	121,186	30,902	123,610	123,610			
01-601-0000-0000-6176	Longevity Pay 30/Mo	360	360	180	360	360			
01-601-0000-0000-6229	Publications Expense	0	0	0	200	200			
01-601-0000-0000-6240	Dues & Subscriptions	0	0	0	250	250			
01-601-0000-0000-6250	Utilities & Telephone	8,890	8,516	3,611	10,000	10,000			
01-601-0000-0000-6251	Postage	303	326	0	500	500			
01-601-0000-0000-6254	Nutrition Educ Program	0	0	0	200	200			
01-601-0000-0000-6267	Training	0	0	0	50	50			
01-601-0000-0000-6300	Repairs & Maintenance	0	0	0	100	100			
01-601-0000-0000-6301	Rental Of Room	0	0	0	200	200			
01-601-0000-0000-6330	Transportation & Travel	688	970	59	650	650			
01-601-0000-0000-6332	Staff Development	0	0	0	200	200			
01-601-0000-0000-6338	Workshop Expense	0	0	0	100	100			
01-601-0000-0000-6409	Office Supplies	1,051	908	298	1,200	1,200			
01-601-0000-0000-6625	Office Equipment	0	1,313	0	1,800	1,800			
DEPT 601	Extension Services	205,701	214,749	119,033	226,968	3,080			
		Expend.	213,360	72,773	226,968	224,045			
		Net	1,835	46,260	0	220,965			