

Budget Planning Worksheet

As of 6/30/2020

Example

1. Recommend hiding FY17 + FY18 columns, so all you see when entering are FY19-FY21, same as the IDOM screen
2. Valuations will auto-fill
3. Complete Adopted Budget Summary tab first
 - a. Line 1: ER1 + ER2 cells
 - b. Line 2: UR2 + UR3 cells
 - c. Line 3: TR2 + TR3
 - d. These will auto-fill values in the FY21 columns

- CODES: Fund + revenue/expense
 ER - Education fund revenue
 EE - Education fund expense
 UR - Unemployment fund revenue
 UE - Unemployment fund expense
 TR - Tort fund revenue
 TE - Tort fund expense
- lowercase letters = multiple cells/numbers combine to

	FYE 2019 Actual	Filed FY 2020 Budget	Estimate FY 2021 Budget
Section Extension Education Fund Beginning Balance	\$745,254.25 ER13	\$654,318.08 ER13	\$619,399.08 ER13
EXTENSION EDUCATION FUND REVENUE			
Property Tax & Other Taxes:			
4001-0-0-000-000-1 Current Property Tax	539,791.06 ER1	578,351.00 ER1	593,774.00 ER1
4002-0-0-000-000-1 Ag Land Credit	687.95 er3		
4004-0-0-000-000-1 Elderly and Disabled Credit	62.88 er3		
4005-0-0-000-000-1 Family Farm Credit			
4006-0-0-000-000-1 Homestead Credit	9,253.76 er3		
4008-0-0-000-000-1 Business Property Tax Credit	7,879.62 er3		
4051-0-0-000-000-1 Delinquent Taxes	232.33 er3		
4052-0-0-000-000-1 Grain Handled Taxes	2.70 er3		
4053-0-0-000-000-1 Military Service Mobile Home Replacement	88.29 er3		
4054-0-0-000-000-1 Mobile Home Taxes	993.52 er3		
4055-0-0-000-000-1 Utility Replacement Excise Taxes	11,077.19 ER2	6,649.00 ER2	6,226.00 ER2
4056-0-0-000-000-1 Mobile Home Elderly Replacement	11.23 er3		
4057-0-0-000-000-1 Commercial & Industrial Rollback	14,573.80 er3		
4058-0-0-000-000-1 Other Tax Income		5000 ER3	10000 ER3
Total Property Tax & Other Taxes	584,654.33 ER4	590,000.00 ER4	610,000.00 ER4
		ER4-ER1-ER2=ER3	
Interest:			
4110-0-0-000-000-1 Interest Inc - Operating Checking	87.86		
4120-0-0-000-000-1 Interest Inc - MMA	3,386.85	3,500.00	3,500.00
4130-0-0-000-000-1 Interest Inc - CD			
Total Interest	3,474.71 ER5	3,500.00 ER5	3,500.00 ER5

Contributions:

4200-0-0-000-000-1	Contributions - General	1,225.00	5,000.00	5,000.00
	Total Contributions	1,225.00 ER9	5,000.00 ER9	5,000.00 ER9

Resale of Materials & Goods:

4510-0-0-000-000-1	Resale Inc - Publications	2,209.00	8,500.00	8,500.00
4510-0-6-000-000-1	Resale Inc - 4H Publications			
4550-0-0-000-000-1	Resale Inc - Other			
4602-0-0-000-000-1	Rental Inc - DNR Office	3,600.00	3,600.00	3,600.00
4603-0-0-000-000-1	Rental Inc - REED Office	2,500.00	2,500.00	2,500.00
4604-0-0-000-000-1	Rental Inc - Conference Room			
	Total Resale of Materials & Goods	8,309.00 ER7	14,600.00 ER7	14,600.00 ER7

Other:

4991-0-0-000-000-1	Other Inc - Postage			
4993-0-0-000-000-1	Other Inc - Copies			
4999-0-0-000-000-1	Other Income	975.81	500.00	500.00
	Total Other	975.81 ER10	500.00 ER10	500.00 ER10
	Subtotal Tax & Other Revenue	598,638.85	613,600.00	633,600.00
	Program Fee			

Other:

4719-0-0-000-010-2	Fee Inc - ISU/Telecommunications Reimb	2,400.00	2,750.00	2,750.00
4719-0-0-000-020-2	Fee Inc - Regional Meetings	800.46		
4719-0-0-000-030-2	Fee Inc - Program Cost Recovery	2,200.00		
	Total Other	5,400.46 er6	2,750.00 er6	2,750.00 er6

Agriculture & Natural Resources:

4719-0-1-000-100-2	Ag Fee Inc - CPAT	15,295.00	16,000.00	16,000.00
4719-0-1-000-101-2	Ag Fee Inc - PPAT	3,540.00	6,000.00	6,000.00
4719-0-1-000-103-2	Ag Fee Inc - General	5,040.00	1,000.00	1,000.00
4719-0-1-000-106-2	Ag Fee Inc - Plant Some Shade	23,551.30		
4719-0-1-000-130-2	Crops FS Inc - CIC's			
4719-0-1-000-132-2	Crops FS Inc - CCA	100.00	2,000.00	2,000.00
4719-0-1-000-135-2	Crops FS Inc - General	(3,000.00)	1,000.00	1,000.00
4719-0-1-000-137-2	Crops FS Inc - Precision Ag Field Day			
4719-0-1-000-140-2	Ag Eng FS Inc - General		5,000.00	5,000.00

4719-0-1-000-141-2	Ag Eng FS Inc - Manure	1,200.00	6,000.00	6,000.00
4719-0-1-000-150-2	Farm Mgmt FS Inc - General	2,342.50	2,000.00	2,000.00
4719-0-1-000-151-2	Farm Mgmt FS Inc - Women's Programs		4,000.00	4,000.00
4719-0-1-000-152-2	Farm Mgmt FS Inc - Farm Land Leasing	1,330.00	6,000.00	6,000.00
4719-0-1-000-154-2	Farm Mgmt FS Inc - Pro Ag	1,260.00	4,000.00	4,000.00
4719-0-1-000-160-2	Hort FS Inc - Root CH	(1,061.62)	3,000.00	3,000.00
4719-0-1-000-161-2	Hort FS Inc - Grafting CH		2,000.00	2,000.00
4719-0-1-000-162-2	Hort FS Inc - Project Building CH			
4719-0-1-000-163-2	Hort FS Inc - F and V Conference	1,104.72	1,000.00	1,000.00
4719-0-1-000-164-2	Hort FS Inc - General	320.00	3,000.00	3,000.00
4719-0-1-000-167-2	Hort FS Inc - Oakdale MG	540.00	1,000.00	1,000.00
4719-0-1-000-168-2	Hort FS Inc - Pawpaw	1,122.66		
4719-0-1-000-169-2	Hort FS Inc - IFVGA		1,000.00	1,000.00
4719-0-1-000-180-2	M Gardener Inc - Plum Grove	770.85	3,000.00	3,000.00
4719-0-1-000-181-2	M Gardener Inc - Program	14,451.46	12,000.00	12,000.00
4719-0-1-000-182-2	M Gardener Inc - Membership Fees & Background Cks	2,015.00	4,000.00	4,000.00
4719-0-1-000-183-2	M Gardener Fee Inc - Butterfly House	1,663.75		
Total Agriculture & Natural Resources		71,585.62 er6	83,000.00 er6	83,000.00 er6

Community & Economic Development:

4719-0-3-000-300-2	Comm Fee Inc - Non-Profit Management Academy--Non-	7,030.00	10,000.00	10,000.00
Total Community & Economic Development		7,030.00 er6	10,000.00 er6	10,000.00 er6

Human Sciences:

4719-0-5-000-500-2	Nutrition FS Inc - General		3,000.00	3,000.00
4719-0-5-000-505-2	Nutrition FS Inc - ServSafe			
4719-0-5-000-507-2	Nutrition FS Inc - Child Care			
4719-0-5-000-508-2	Nutrition FS Inc - Food Preservation			
4719-0-5-000-520-2	Families Fee Inc - Families Finance Program Spec.			
4719-0-5-000-599-2	Families Fee Inc - Families Misc			
Total Human Sciences		0 er6	3,000.00 er6	3,000.00 er6

Youth & 4-H:

4719-0-6-000-600-2	4H Fee Inc - Program Fee	14,780.52	15,000.00	15,000.00
4719-0-6-000-601-2	4H Fee Inc - Pancake Breakfast	7,855.48	35,000.00	35,000.00
4719-0-6-000-606-2	4H Fee Inc - Fruit Sales	(591.18)	55,000.00	55,000.00
4719-0-6-000-608-2	4H Fee Inc - Scholarships	1,200.00	3,000.00	3,000.00
4719-0-6-000-609-2	4H Fee Inc - Junior Camp	2,460.00	5,000.00	5,000.00

4719-0-6-000-610-2	4H Fee Inc - Volunteer Leaders		1,500.00	1,500.00
4719-0-6-000-611-2	4H Fee Inc - Lock In	1,430.00	2,000.00	2,000.00
4719-0-6-000-612-2	4H Fee Inc - New Member		500.00	500.00
4719-0-6-000-613-2	4H Fee Inc - Youth Dev Comm	8,599.50	15,000.00	15,000.00
4719-0-6-000-614-2	4H Fee Inc - State Conference	9,074.00	7,000.00	7,000.00
4719-0-6-000-615-2	4H Fee Inc - State Fair	871.03		
4719-0-6-000-616-2	4H Fee Inc - Project Workshops	1,456.25	2,000.00	2,000.00
4719-0-6-000-620-2	4H Fee Inc - Awards Night	1,094.18	2,000.00	2,000.00
4719-0-6-000-621-2	4H Fee Inc - Intermediate Trip	17,335.85	15,000.00	15,000.00
4719-0-6-000-624-2	4H Fee Inc - Ricochet			
4719-0-6-000-625-2	4H Fee Inc - Clover University	1,175.00	2,000.00	2,000.00
4719-0-6-000-626-2	4H Fee Inc - 4K for 4H	(1,567.26)		
4719-0-6-000-627-2	4H Fee Inc - Legislative Trip	200.00		
4719-0-6-000-630-2	County Fair Inc - Misc	4,870.80	15,000.00	15,000.00
4719-0-6-000-631-2	County Fair Inc - Premiums	4,181.30	5,000.00	5,000.00
4719-0-6-000-632-2	County Fair Inc - Judges	7,350.00	7,500.00	7,500.00
4719-0-6-000-633-2	County Fair Inc - Livestock	15,828.47	22,000.00	22,000.00
4719-0-6-000-634-2	County Fair Inc - Non-Livestock		1,500.00	1,500.00
4719-0-6-000-635-2	Awards/Trophies - County Fair	8,663.62	15,000.00	15,000.00
4719-0-6-000-640-2	4H Fee Inc - Brick Sales	100.00	500.00	500.00
4719-0-6-000-650-2	4H Fee Inc - Endowment	2,990.15	10,000.00	10,000.00
4719-0-6-000-680-2	Youth Fee Inc - Johnson Co Classic Open Beef Show	(2,757.00)		
4719-0-6-000-699-2	4H Fee Inc - General	4,760.72	10,000.00	10,000.00
Total Youth & 4-H		111,361.43 er6	246,500.00 er6	246,500.00 er6

4-H Clubs:

4719-0-8-000-803-2	4H Club Fund Inc - CONNECT 4H Club	40.00	741.00	741.00
4719-0-8-000-805-2	4H Club Inc - Coralville Excellence	1,769.21	741.00	1,800.00
4719-0-8-000-810-2	4H Club Inc - Cosgrove Hustlers	8,880.67	741.00	9,000.00
4719-0-8-000-811-2	4H Club Inc - Cosgrove Hustlers Clover Kids	1,162.00	741.00	1,200.00
4719-0-8-000-815-2	4H Club Inc - Deer Creek Ramblers	3,085.00	741.00	3,000.00
4719-0-8-000-816-2	4H Club Inc - Deer Creek Ramblers Clover Kids		741.00	741.00
4719-0-8-000-820-2	4H Club Inc - East Lucas Clovers	3,666.71	741.00	3,700.00
4719-0-8-000-825-2	4H Club Inc - FreLincs	5,305.56	741.00	5,400.00
4719-0-8-000-826-2	4H Club Inc - FreLincs Clover Kids		741.00	741.00
4719-0-8-000-830-2	4H Club Inc - Golden Rule Golden Stars	3,550.47	741.00	3,500.00
4719-0-8-000-831-2	4H Club Inc - Golden Rule Golden Stars Clover Kids	1,640.05	741.00	1,600.00
4719-0-8-000-835-2	4H Club Inc - Graham Champions	13,270.24	741.00	14,000.00
4719-0-8-000-840-2	4H Club Inc - Greencastle Barnstormers	2,544.96	741.00	2,500.00
4719-0-8-000-841-2	4H Club Inc - Greencastle Barnstormers Clover Kids		741.00	741.00

4719-0-8-000-845-2	4H Club Inc - Horse & Pony	8,828.63	741.00	8,800.00
4719-0-8-000-846-2	4H Club Inc - Horse & Pony Clover Kids		741.00	741.00
4719-0-8-000-850-2	4H Club Inc - MacBride's Pride	6,758.82	741.00	6,800.00
4719-0-8-000-855-2	4H Club Inc - Monroe Hustlers	6,531.62	741.00	6,500.00
4719-0-8-000-856-2	4H Club Inc - Monroe Hustlers Clover Kids	570.00	741.00	741.00
4719-0-8-000-860-2	4H Club Inc - Prairiemasters		741.00	741.00
4719-0-8-000-865-2	4H Club Inc - Ramblin' Recks & Rosies	4,944.36	740.00	5,000.00
4719-0-8-000-880-2	4H Club Inc - Sharp Shooters	3,576.58	740.00	3,500.00
4719-0-8-000-885-2	4H Club Inc - Sharon Center Sensations	3,096.01	740.00	3,000.00
4719-0-8-000-886-2	4H Fee Inc - Solon Clover Kids	659.00	740.00	740.00
4719-0-8-000-888-2	4H Fee Inc - Team Clover Kids Club	767.00	740.00	740.00
4719-0-8-000-890-2	4H Club Inc - Victory	2,691.90	740.00	2,700.00
4719-0-8-000-892-2	4H Fee Inc - Youth Council	2,424.26	3,740.00	2,500.00
	Total 4-H Clubs	85,763.05 er6	23,000.00 er6	91,167.00 er6
	Subtotal Program Fee Revenue	281,140.56 ER6	368,250.00 ER6	436,417.00 ER6
	Grants & Contracts			

Other:

4800-0-0-050-000-3	Grant Inc - Regional Staff			
	Total Other	0 er8	0 er8	0 er8

Agriculture & Natural Resources:

4800-0-1-101-000-3	Ag Grant Inc - MG Growing Together Grant	3,052.32		
4800-0-1-160-000-3	Grant Inc - Native Fruits	4,304.76	3,000.00	3,000.00
4800-0-1-190-000-3	Ag Inc - Research Farm			
	Total Agriculture & Natural Resources	7,357.08 er8	3,000.00 er8	3,000.00 er8

Human Sciences:

4800-0-5-520-000-3	Grant Inc - PABS Misc Funding Sources	3,306.00	30,000.00	30,000.00
4800-0-5-521-000-3	Grant Inc - PABS Family Fun Night			
4800-0-5-560-000-3	Grant Inc - JJYD/North Central Jr High	7,460.03		
	Total Human Sciences	10,766.03 er8	30,000.00 er8	30,000.00 er8

Youth & 4-H:

4800-0-6-600-000-3	4H Grant Inc - ISU Innovative Program Grant	892.66		
4800-0-6-601-000-3	4H Grant Inc - FCOSA - Growing Power	508.38		
4800-0-6-602-000-3	4H Grant Inc - NLSS Growing Power			

4800-0-6-603-000-3	Grant Inc - 4H YFP Grant	36,996.57	50,000.00	50,000.00
4800-0-6-604-000-3	Grant Inc - Muscatine YFP Grant	11,182.39	12,000.00	12,000.00
4800-0-6-607-000-3	Grant Inc - MG and 4H	(255.35)		
4800-0-6-609-000-3	Grant Inc - Ag in the Classroom	(962.87)		
4800-0-6-610-000-3	Grant Inc - Theisens	(2,475.48)		
4800-0-6-611-000-3	Grant Inc - Proctor and Gamble	(2,368.44)		
4800-0-6-613-000-3	4H Grant Inc - Monsanto			
4800-0-6-618-618-3	Grant Inc - Afterschool Program	26,000.00	45,000.00	45,000.00
4800-0-6-619-000-3	Grant Inc - People's Garden	(222.75)		
4800-0-6-620-000-3	Grant Inc - Wellmark Garden Grant	(236.39)		
4800-0-6-622-000-3	Grant Inc - 4H On Wheels	10,621.80	15,000.00	15,000.00
4800-0-6-623-000-3	Grant Inc - Washington Riverboat	61.18	10,000.00	10,000.00
Total Youth & 4-H		79,741.70 er8	132,000.00 er8	132,000.00 er8

Youth Development:

4110-0-7-700-000-3	Interest Inc - Checking BBBS	153.60	2,000.00	2,000.00
4120-0-7-700-000-3	Interest Inc - MMA BBBS	515.61	4,000.00	4,000.00
4130-0-7-700-000-3	Interest Inc - CD BBBS	278.81		
4800-0-7-700-000-3	BBBS Inc - Other	111.00	125,000.00	125,000.00
4800-0-7-700-001-3	BBBS Inc - City of Coralville	4,870.00	5,000.00	5,000.00
4800-0-7-700-002-3	BBBS Inc - City of Iowa City	15,000.00	30,000.00	30,000.00
4800-0-7-700-003-3	BBBS Inc - Misc Grants	870.00	10,000.00	10,000.00
4800-0-7-700-004-3	BBBS Inc - Johnson County Auditor	46,000.00	45,000.00	45,000.00
4800-0-7-700-005-3	BBBS Inc - Juvenile Justice		20,000.00	20,000.00
4800-0-7-700-006-3	BBBS Inc - BFKS Corporate Sponsors	23,300.00	25,000.00	25,000.00
4800-0-7-700-007-3	BBBS Inc - BFKS Pledges	98,006.37	100,000.00	100,000.00
4800-0-7-700-008-3	BBBS Inc - Individual Giving	5,307.93	50,000.00	50,000.00
4800-0-7-700-009-3	BBBS Inc - United Way	45,000.00	65,000.00	65,000.00
4800-0-7-700-010-3	BBBS Inc - United Way Designated Giving	8,487.82	21,500.00	21,500.00
4800-0-7-700-012-3	BBBS Inc - Volunteer Checks	3,760.63	7,000.00	7,000.00
4800-0-7-700-013-3	BBBS Inc - Corporate Donations	15,182.12	30,000.00	30,000.00
4800-0-7-700-014-3	BBBS Inc - BBBSA	67.33	1,000.00	1,000.00
4800-0-7-700-015-3	BBBS Inc - JJYD/BAM	3,974.61	17,500.00	17,500.00
4800-0-7-700-017-3	BBBS Inc - West Branch Comm School Dist	2,500.00	8,000.00	8,000.00
4800-0-7-700-018-3	BBBS Inc - Community Foundation	4,075.00	5,000.00	5,000.00
4800-0-7-700-020-3	BBBS Inc - IDPH	69,191.82	10,000.00	10,000.00
4800-0-7-700-021-3	BBBS Inc -City of North Liberty	2,500.00	1,000.00	1,000.00
4800-0-7-701-000-3	BBBS Grant Inc - JJYD/Noble Knights	52,223.39	22,000.00	22,000.00
4800-0-7-702-000-3	BBBS Inc - 4H Mentoring Grant	21,813.63	40,000.00	40,000.00
4800-0-7-703-000-3	Grant Inc - Gridiron Bash	34,091.68	8,000.00	8,000.00

4800-0-7-704-000-3	Grant Inc - RMM - Raising More Money	16,729.23	5,000.00	5,000.00
4800-0-7-705-000-3	Grant Inc - Mahaska BBBS		5,000.00	5,000.00
4800-0-7-705-001-3	Grant Inc - Mahaska BBBS, Corporate Donations	10,199.90	50,000.00	50,000.00
4800-0-7-705-002-3	Grant Inc - Mahaska BBBS, Individual Donations	2,900.00	5,000.00	5,000.00
4800-0-7-705-003-3	Grant Inc - Mahaska BBBS - Fundraising	5,318.25	5,000.00	5,000.00
4800-0-7-705-005-3	Grant Inc - Mahaska BBBS - Background Checks	280.00	500.00	500.00
4800-0-7-705-006-3	Grant Inc - Mahaska BBBS, United Way	9,000.00		
4800-0-7-705-007-3	Grant Inc - Mahaska BBBS Grants	16,000.00		
	Total Youth Development	517,708.73 er8	722,500.00 er8	722,500.00 er8
	Subtotal Grants & Contracts Revenue	615,573.54 ER8	887,500.00 ER8	887,500.00 ER8
	Section Total Extension Education Fund Revenue	1,495,352.95 ER12	1,869,350.00 ER12	1,957,517.00 ER12
	Total Extension Education Fund Resources	2,240,607.20	2,523,668.08	2,576,916.08
	EXTENSION EDUCATION FUND EXPENSE			
	Salary & Wage:			
5000-2-0-000-000-1	Payroll - Program Assistants/CYCs	87,397.85	95,000.00	97,850.00
5000-2-5-000-520-1	Payroll - Pick A Better Snack Tax Funded		10,000.00	10,300.00
5000-2-6-000-622-1	Payroll - 4H on Wheels Tax Fund		7,000.00	7,210.00
5000-3-0-000-000-1	Payroll - Office Assistants	120,501.67	125,000.00	128,750.00
5000-7-0-000-000-1	Payroll - Janitorial	524.25		0.00
5000-8-0-000-000-1	Payroll - Summer Assistants	9,019.65	7,000.00	7,210.00
	Total Salary & Wage	217,443.42 ee5	244,000.00 ee5	251,320.00 ee5
	Benefits:			
5110-0-0-000-000-1	Medicare - Employer Share	3,152.92	3,539.00	3,644.14
5120-0-0-000-000-1	IPERS - Employer Share	19,802.25	23,034.00	23,724.61
5130-0-0-000-000-1	Social Security - Employer Share	13,481.49	15,128.00	15,581.84
5160-0-0-000-000-1	Health/Life Insurance - Employer Share	42,375.26	50,000.00	50,000.00
	Total Benefits	78,811.92 EE6	91,701.00 EE6	92,950.59 EE6
	Shared Support Services:			
5250-0-0-000-000-1	Shared Support Services	15,390.00	15,795.00	15,795.00
	Total Shared Support Services	15,390.00 EE12	15,795.00 EE12	15,795.00 EE12

Travel:

5310-2-0-000-000-1	Mileage - Program Assistant/CYC	1,456.89	2,400.00	2,400.00
5310-3-0-000-000-1	Mileage - Office Assistant	1,768.82	2,000.00	2,000.00
5310-6-0-000-000-1	Mileage - Bookkeeper	79.03	250.00	250.00
5310-8-0-000-000-1	Mileage - Summer Assistant	334.64	1,000.00	1,000.00
5310-9-0-000-000-1	Mileage - Other	301.60	200.00	200.00
5315-2-0-000-000-1	Non-Tax Meals - Program Assistant/CYC	51.82	200.00	200.00
5315-3-0-000-000-1	Non-Tax Meals - Office Assistant		100.00	100.00
5315-8-0-000-000-1	Non-Tax Meals - Summer Assistant			
5325-2-0-000-000-1	Other Travel - Program Assistant	145.60	400.00	400.00
5325-3-0-000-000-1	Other Travel - Office Assistant		300.00	300.00
	Total Travel	4,138.40 EE7	6,850.00 EE7	6,850.00 EE7

Professional Development & Training:

5350-0-0-000-000-1	Professional Development & Training	785.00	1,000.00	1,000.00
	Total Professional Development & Training	785.00 EE8	1,000.00 EE8	1,000.00 EE8

Professional Contracted Services:

5275-0-0-000-000-1	Professional and Contracted Services	201.50		
5275-0-5-000-000-1	Professional & Contr Serv-Reg Nutritionist JC			
	Total Professional Contracted Services	201.50 ee5	0 ee5	0 ee5

Facility:

5420-0-0-000-000-1	Facility - Utilities	8,096.15	12,000.00	12,000.00
5430-0-0-000-000-1	Facility - Repair/Maintenance	12,394.18	15,000.00	15,000.00
5460-0-0-000-000-1	Facility - Building Loan Principal	216,826.65	150,000.00	150,000.00
	Total Facility	237,316.98 EE9	177,000.00 EE9	177,000.00 EE9

Telecommunications:

5511-0-0-000-000-1	Phone	4,785.49	4,500.00	4,500.00
5514-0-0-000-000-1	Cell Phones			
	Total Telecommunications	4,785.49 ee10	4,500.00 ee10	4,500.00 ee10

Postage:				
5515-0-0-000-000-1	Postage Expense	4,919.25	7,500.00	7,500.00
	Total Postage	4,919.25 ee10	7,500.00 ee10	7,500.00 ee10
Supplies:				
5520-0-0-000-000-1	Office Supplies	9,760.36	10,000.00	10,000.00
5522-0-0-000-000-1	Other Materials and Supplies	1,174.78	1,000.00	1,000.00
	Total Supplies	10,935.14 ee10	11,000.00 ee10	11,000.00 ee10
Printing & Duplication:				
5530-0-0-000-000-1	Printing and Duplication		300.00	300.00
	Total Printing & Duplication	0 ee10	300.00 ee10	300.00 ee10
Marketing:				
5531-0-0-000-000-1	Marketing	3,805.37	1,000.00	1,000.00
	Total Marketing	3,805.37 ee10	1,000.00 ee10	1,000.00 ee10
Employment Advertising/Legal Notices:				
5532-0-0-000-000-1	Employment Advertising/Legal Notices	962.32	3,000.00	3,000.00
	Total Employment Advertising/Legal Notices	962.32 ee11	3,000.00 ee11	3,000.00 ee11
Background Checks:				
5533-0-0-000-000-1	Background Checks	1,879.57		
	Total Background Checks	1,879.57 ee11	0 ee11	0 ee11
Meeting:				
5540-0-0-000-000-1	Meeting Expenses	2,662.06	2,000.00	2,000.00
	Total Meeting	2,662.06 ee10	2,000.00 ee10	2,000.00 ee10
Equipment:				
5550-0-0-000-000-1	Equipment	3,894.52	5,000.00	5,000.00
5551-0-0-000-000-1	Equipment Rental	13,657.05	5,000.00	5,000.00
5555-0-0-000-000-1	Equipment Repair/Maintenance	6,123.39	12,000.00	12,000.00
	Total Equipment	23,674.96 ee10	22,000.00 ee10	22,000.00 ee10

Insurance/Bonds:

5560-0-0-000-000-1	Insurance/Bonds	10,879.01	15,000.00	15,000.00
	Total Insurance/Bonds	10,879.01 ee11	15,000.00 ee11	15,000.00 ee11

Bank Charges, Fees, & Interest:

5570-0-0-000-000-1	Interest, Bank Charges and Fees	123.97	150.00	150.00
	Total Bank Charges, Fees, & Interest	123.97 ee11	150.00 ee11	150.00 ee11

Membership, Dues & Subscriptions:

5580-0-0-000-000-1	Memberships, Dues, and Subscriptions	1,224.02	1,000.00	1,000.00
	Total Membership, Dues & Subscriptions	1,224.02 ee10	1,000.00 ee10	1,000.00 ee10
	Non-Fee Project Activities			

Human Sciences Non-Fee Project Activities Expense:

5750-0-5-000-599-1	Non Fee Proj Act - Families Misc	21,826.74		
	Total Human Sciences Non-Fee Project Activities Expense	21,826.74 ee3	0 ee3	0 ee3

Youth & 4-H Non-Fee Project Activities Expense:

5750-0-6-000-622-1	Non-Fee Proj Act - 4H on Wheels		10,000.00	10,000.00
5750-0-6-000-698-1	Non Fee Proj Act - 4H General	400.00		
5750-0-6-000-699-1	Non Fee Proj Act - BBBS	7,220.99		
	Total Youth & 4-H Non-Fee Project Activities Expense	7,620.99 ee4	10,000.00 ee4	10,000.00 ee4
	Sectotal Non-Fee Project Activities	29,447.73	10,000.00	10,000.00

Resale:

6010-0-0-000-000-1	Resale Exp - Publications	2,014.49	2,500.00	2,500.00
6010-0-6-000-000-1	Resale Exp - 4H Publications			
	Total Resale	2,014.49 EE13	2,500.00 EE13	2,500.00 EE13

Other:

8000-0-0-000-000-1	Other Expense			
	Total Other	0 ee14	0 ee14	0 ee14
	Subtotal Tax & Other Expense	651,400.60	616,296.00	624,865.59
	Program Fee			

Other Program Fee Expense:

5719-0-0-000-010-2	Fee Exp - ISU/Telecommunications Reimb	2,915.98	2,750.00	2,750.00
5719-0-0-000-020-2	Fee Exp - Regional Meetings	800.46	500.00	500.00
5719-0-0-000-030-2	Fee Exp - Program Cost Recovery	30.00		
Total Other Program Fee Expense		3,746.44 ee14	3,250.00 ee14	3,250.00 ee14

Agriculture & Natural Resources Program Fee Expense:

5719-0-1-000-100-2	Ag Fee Exp - CPAT	22,360.85	40,000.00	40,000.00
5719-0-1-000-101-2	Ag Fee Exp - PPAT	5,981.64	7,000.00	7,000.00
5719-0-1-000-103-2	Ag Fee Exp - General	1,960.00	5,000.00	5,000.00
5719-0-1-000-106-2	Ag Fee Exp - Plant Some Shade Program	19,064.16		
5719-0-1-000-108-2	Ag Fee Exp - Organic Conference			
5719-0-1-000-132-2	Crops FS Exp - CCA	1,150.00		800
5719-0-1-000-135-2	Crops FS Exp - General	989.41	3,000.00	3,000.00
5719-0-1-000-140-2	Ag Eng FS Exp - General	5,529.47	2,000.00	2,000.00
5719-0-1-000-141-2	Ag Eng FS Exp - Manure	4,234.93	5,000.00	5,000.00
5719-0-1-000-142-2	Ag Eng FS Exp - Tile Project	208.34	1,500.00	1,500.00
5719-0-1-000-144-2	Ag Eng FS Exp - Watershed Projects		3,000.00	500.00
5719-0-1-000-150-2	Farm Mgmt FS Exp - General	1,482.61	4,000.00	4,000.00
5719-0-1-000-151-2	Farm Mgmt FS Exp - Women's Programs		1,000.00	1,000.00
5719-0-1-000-152-2	Farm Mgmt FS Exp - Farm Land Leasing	2,630.70	1,000.00	1,000.00
5719-0-1-000-154-2	Farm Mgmt FS Exp - Pro Ag	650.65	2,000.00	2,000.00
5719-0-1-000-160-2	Hort FS Exp - Root CH	681.80	1,000.00	1,000.00
5719-0-1-000-161-2	Hort FS Exp - Grafting CH		2,500.00	500.00
5719-0-1-000-162-2	Hort FS Exp - Project Building CH		500.00	500.00
5719-0-1-000-163-2	Hort FS Exp - F and V Conference	2,738.44	2,000.00	2,000.00
5719-0-1-000-164-2	Hort FS Exp - General	1,487.02	5,000.00	5,000.00
5719-0-1-000-167-2	Hort FS Exp - Oakdale MG	1,723.55	1,000.00	1,000.00
5719-0-1-000-168-2	Hort FS Exp - Pawpaw	293.20	500.00	500.00
5719-0-1-000-169-2	Hort FS Exp - IFVGA	675.99		
5719-0-1-000-180-2	M Gardener Exp - Plum Grove	965.85	1,500.00	1,500.00
5719-0-1-000-181-2	M Gardener Exp - Program	12,782.01	10,000.00	10,000.00
5719-0-1-000-182-2	M Gardener Exp - Membership Fees & Background Cks	1,819.39	2,500.00	2,500.00
5719-0-1-000-183-2	M Gardener Fee Exp - Butterfly House	506.47		
Total Agriculture & Natural Resources Program Fee Expense		89,916.48 ee1	101,000.00 ee1	97,300.00 ee1

Community & Economic Development Program Fee Expense:

5719-0-3-000-300-2	Comm Fee Exp - Non-Profit Management Academy--Non-	10,308.80	14,000.00	14,000.00
Total Community & Economic Development Program Fee Expense		10,308.80 EE2	14,000.00 EE2	14,000.00 EE2

Human Sciences Program Fee Expense:

5719-0-5-000-500-2	Nutrition FS Exp - General			
5719-0-5-000-505-2	Nutrition FS Exp - ServSafe			
5719-0-5-000-507-2	Nutrition FS Exp - Child Care			
5719-0-5-000-508-2	Nutrition FS Exp - Food Preservation			
Total Human Sciences Program Fee Expense		0 ee3	0 ee3	0 ee3

Youth & 4-H Program Fee Expense:

5719-0-6-000-600-2	4H Fee Exp - Program Fee	10,665.00	25,000.00	25,000.00
5719-0-6-000-601-2	4H Fee Exp - Pancake Breakfast	2,369.98	4,500.00	4,500.00
5719-0-6-000-602-2	4H Fee Exp - Volunteer Check			
5719-0-6-000-604-2	4H Fee Exp - Clover Kids	13.43	500.00	500.00
5719-0-6-000-606-2	4H Fee Exp - Fruit Sales	(3,660.35)	55,000.00	55,000.00
5719-0-6-000-608-2	4H Fee Exp - Scholarships	(1,050.00)	2,000.00	2,000.00
5719-0-6-000-609-2	4H Fee Exp - Junior Camp	5,567.26	3,000.00	3,000.00
5719-0-6-000-610-2	4H Fee Exp - Volunteer Leaders	765.35	1,000.00	1,000.00
5719-0-6-000-611-2	4H Fee Exp - Lock In	2,505.91	2,000.00	2,000.00
5719-0-6-000-612-2	4H Fee Exp - New Member	29.94	1,000.00	1,000.00
5719-0-6-000-613-2	4H Fee Exp - Youth Dev Comm	10,069.42	15,000.00	15,000.00
5719-0-6-000-614-2	4H Fee Exp - State 4H Conference	8,135.00	5,000.00	5,000.00
5719-0-6-000-615-2	4H Fee Exp - State Fair	923.00	1,500.00	1,500.00
5719-0-6-000-616-2	4H Fee Exp - Project Workshops	1,041.57	2,000.00	2,000.00
5719-0-6-000-620-2	4H Fee Exp - Awards Night	1,094.18	1,500.00	1,500.00
5719-0-6-000-621-2	4H Fee Exp - Intermediate Trip	3,417.00	10,000.00	10,000.00
5719-0-6-000-625-2	4H Fee Exp - Clover University	2,030.48	1,500.00	1,500.00
5719-0-6-000-627-2	4H Fee Exp - Legislative Trip	261.04	500.00	500.00
5719-0-6-000-630-2	County Fair Exp - Misc	2,516.35	5,000.00	5,000.00
5719-0-6-000-631-2	County Fair Exp - Premiums	4,183.88	5,000.00	5,000.00
5719-0-6-000-632-2	County Fair Exp - Judges	6,975.00	12,000.00	12,000.00
5719-0-6-000-633-2	County Fair Exp - Livestock	12,377.65	25,000.00	25,000.00
5719-0-6-000-634-2	County Fair Exp - Non-Livestock	170.48	1,000.00	1,000.00
5719-0-6-000-635-2	Awards/Trophies - Fair	9,224.02	10,000.00	10,000.00
5719-0-6-000-640-2	4H Fee Exp - Brick Sales	75.00	500.00	500.00
5719-0-6-000-650-2	4H Fee Exp - Endowment	1,652.49	5,000.00	5,000.00
5719-0-6-000-680-2	Youth Fee Exp - Johnson Co Classic Open Beef Show	4,320.56		
5719-0-6-000-699-2	4H Fee Exp - Misc	5,980.44	5,000.00	5,000.00
Total Youth & 4-H Program Fee Expense		91,654.08 ee4	199,500.00 ee4	199,500.00 ee4

4-H Club Program Fee Expense:

5719-0-8-000-803-2	4H Club Fund Exp - CONNECT 4H Club		741.00	741.00
5719-0-8-000-805-2	4H Club Exp - Coralville Excellence	895.58	741.00	741.00
5719-0-8-000-810-2	4H Club Exp - Cosgrove Hustlers	6,992.61	741.00	7,000.00
5719-0-8-000-811-2	4H Club Exp - Cosgrove Hustlers Clover Kids	961.99	741.00	741.00
5719-0-8-000-815-2	4H Club Exp - Deer Creek Ramblers	2,896.80	741.00	3,000.00
5719-0-8-000-816-2	4H Club Exp - Deer Creek Ramblers Clover Kids	(50.00)	741.00	741.00
5719-0-8-000-820-2	4H Club Exp - East Lucas Clovers	2,326.82	741.00	2,500.00
5719-0-8-000-825-2	4H Club Exp - FreLincs	3,683.46	741.00	3,800.00
5719-0-8-000-826-2	4H Club Exp - FreLincs Clover Kids	(50.00)	741.00	741.00
5719-0-8-000-830-2	4H Club Exp - Golden Rule Golden Stars	1,887.28	741.00	2,000.00
5719-0-8-000-831-2	4H Club Exp - Golden Rule Golden Stars Clover Kids	1,106.20	741.00	1,200.00
5719-0-8-000-835-2	4H Club Exp - Graham Champions	10,353.05	741.00	11,000.00
5719-0-8-000-840-2	4H Club Exp - Greencastle Barnstormers	1,598.30	741.00	1,500.00
5719-0-8-000-841-2	4H Club Exp - Greencastle Barnstormers Clover Kids	(50.00)	741.00	741.00
5719-0-8-000-845-2	4H Club Exp - Horse & Pony	2,229.33	741.00	2,300.00
5719-0-8-000-846-2	4H Club Exp - Horse & Pony Clover Kids	(50.00)	741.00	741.00
5719-0-8-000-850-2	4H Club Exp - MacBride's Pride	5,032.42	741.00	5,000.00
5719-0-8-000-855-2	4H Club Exp - Monroe Hustlers	3,250.75	741.00	3,300.00
5719-0-8-000-856-2	4H Club Exp - Monroe Hustlers Clover Kids	98.85	741.00	741.00
5719-0-8-000-860-2	4H Club Exp - Prairiemasters		741.00	741.00
5719-0-8-000-865-2	4H Club Exp - Ramblin' Recks & Rosies	3,725.99	740.00	3,700.00
5719-0-8-000-880-2	4H Club Exp - Sharp Shooters	1,019.74	740.00	1,000.00
5719-0-8-000-885-2	4H Club Exp - Sharon Center Sensations	1,250.50	740.00	1,200.00
5719-0-8-000-886-2	4H Fee Exp - Solon Clover Kids	505.75	740.00	740.00
5719-0-8-000-888-2	4H Fee Exp - Team Clover Kids Club	688.25	740.00	740.00
5719-0-8-000-890-2	4H Club Exp - Victory	1,807.94	740.00	2,000.00
5719-0-8-000-892-2	4H Fee Exp - Youth Council	887.99	2,240.00	1,500.00
	Total 4-H Club Program Fee Expense	52,999.60 ee4	21,500.00 ee4	60,149.00 ee4
	Subtotal Program Fee Expense	248,625.40	339,250.00	374,199.00
	Grants & Contracts			

Other Grants & Contracts Expense:

5800-0-0-050-000-3	Grant Exp - Regional Staff			
	Total Other Grants & Contracts Expense	0	0	0

Agriculture & Natural Resources Grants & Contracts Expense:

5800-0-1-101-000-3	Ag Grant Exp - MG Growing Together Grant	3,038.86		
5800-0-1-160-000-3	Grant Exp - Native Fruits	5,263.03	2,000.00	2,000.00
5800-0-1-190-000-3	Ag Exp - Research Farm			
Total Agriculture & Natural Resources Grants & Contracts Expense		8,301.89 ee1	2,000.00 ee1	2,000.00 ee1

Human Sciences Grants & Contracts Expense:

5000-2-5-520-000-3	Payroll - Pick A Better Snack	9,937.15	35,000.00	35,000.00
5000-2-5-521-000-3	Payroll - PABS Family Fun Night			
5000-2-5-560-000-3	Payroll - JJYD/North Central Jr High Grant	3,470.13		
5110-0-5-520-000-3	Medicare - Pick A Better Snack	144.09	500.00	500.00
5110-0-5-521-000-3	Medicare - PABS Family Fun Night			
5110-0-5-560-000-3	Medicare - JJYD/North Central Jr High Grant	50.32		
5120-0-5-520-000-3	IPERS - Employers Share - Pick A Better Snack	938.05	3,000.00	3,000.00
5120-0-5-521-000-3	IPERS - PABS Family Fun Night			
5130-0-5-520-000-3	Social Security - Pick A Better Snack	616.10	2,000.00	2,000.00
5130-0-5-521-000-3	Social Security - PABS Family Fun Night			
5130-0-5-560-000-3	Social Security - JJYD/North Central Jr High	215.14		
5310-2-5-520-000-3	Mileage - Pick A Better Snack	3,521.45	4,000.00	4,000.00
5310-2-5-560-000-3	Mileage - JJYD Grant			
5800-0-5-520-000-3	Grant Exp - PABS	(14,281.21)	22,000.00	22,000.00
5800-0-5-521-000-3	Grant Exp - PABS Family Fun Night	1.00		
5800-0-5-560-000-3	Grant Exp - JJYD/North Central Jr High	4,545.93	4,000.00	4,000.00
Total Human Sciences Grants & Contracts Expense		9,158.15 ee3	70,500.00 ee3	70,500.00 ee3

Youth & 4-H Grants & Contracts Expense:

5000-2-6-603-000-3	Payroll - YFP Mentoring Grant Coordinato	8,462.16	12,000.00	12,000.00
5000-2-6-618-618-3	Payroll - Afterschool Program Assistant	27,346.97	27,000.00	27,000.00
5000-2-6-622-000-3	Payroll - 4H On Wheels Program Assistant	10,404.57	10,000.00	10,000.00
5000-3-6-603-000-3	Payroll - YFP Grant OA		5,000.00	5,000.00
5110-0-6-603-000-3	Medicare - Employer's Share YFP Grant	122.71	1,200.00	1,200.00
5110-0-6-617-000-3	Medicare - Afterschool United Way		500.00	500.00
5110-0-6-618-618-3	Medicare - Afterschool Program	396.52	500.00	500.00
5110-0-6-622-000-3	Medicare - 4H on Wheels	150.85	500.00	500.00
5120-0-6-603-000-3	IPERS - Employer's Share YFP Grant	798.84	1,000.00	1,000.00
5120-0-6-618-618-3	IPERS - Employers Share Afterschool Prog	1,067.21	2,500.00	2,500.00
5120-0-6-622-000-3	IPERS - 4H on Wheels	404.03	2,000.00	2,000.00
5130-0-6-603-000-3	Social Security - Employer's Share YFP G	524.62	1,000.00	1,000.00
5130-0-6-618-618-3	Social Security - Afterschool Program	1,695.52	2,500.00	2,500.00

5130-0-6-622-000-3	Social Security - 4H on Wheels	645.09	2,000.00	2,000.00
5160-0-6-622-000-3	Health/Life Insurance - 4H On Wheels	1,277.74	1,000.00	1,000.00
5310-2-6-618-618-3	Mileage - Afterschool Grant	2,213.18	2,000.00	2,000.00
5310-2-6-622-000-3	Mileage - 4H on Wheels	1,057.89	2,000.00	2,000.00
5800-0-6-600-000-3	4H Grant Exp - ISU Innovative Program Grant	892.66		
5800-0-6-601-000-3	4H Grant Exp - FCSA - Growing Power	629.01		
5800-0-6-602-000-3	4H Grant Exp - NLSS Growing Power	156.21		
5800-0-6-603-000-3	Grant Exp - 4H YFP Grant	23,425.62	70,000.00	70,000.00
5800-0-6-604-000-3	Grant Exp - Muscatine YFP Grant	10,210.04	12,000.00	12,000.00
5800-0-6-605-000-3	Grant Exp - Rockwell Collins Robotics			
5800-0-6-608-000-3	Grant Exp - Farm Credit Services of America		500.00	500.00
5800-0-6-609-000-3	Grant Exp - Ag in the Classroom	37.13		
5800-0-6-610-000-3	Grant Exp - Theisens		500.00	500.00
5800-0-6-618-618-3	Grant Exp - Afterschool Program	3,464.05	12,000.00	12,000.00
5800-0-6-619-000-3	Grant Exp - People's Garden		1,000.00	1,000.00
5800-0-6-622-000-3	Grant Exp - 4H on Wheels	(5,179.96)	12,000.00	12,000.00
5800-0-6-623-000-3	Grant Exp - Washington Riverboat		2,000.00	2,000.00
	Total Youth & 4-H Grants & Contracts Expense	90,202.66 ee4	182,700.00 ee4	182,700.00 ee4

Youth Development Grants & Contracts Expense:

5000-2-7-700-000-3	Payroll - BBBS	319,601.62	375,000.00	375,000.00
5000-2-7-702-000-3	Payroll - BBBS 4H Mentoring Grant	9,040.44		
5000-2-7-705-000-3	Payroll - Mahaska BBBS	32,786.19	40,000.00	40,000.00
5110-0-7-700-000-3	Medicare - Employer Share BBBS	4,638.39	5,437.00	5,437.00
5110-0-7-702-000-3	Medicare - BBBS 4H Mentoring Grant	131.08		
5110-0-7-705-000-3	Medicare - Mahaska BBBS	475.40	580.00	580.00
5120-0-7-700-000-3	IPERS - Employer Share BBBS	30,351.78	35,400.00	35,400.00
5120-0-7-702-000-3	IPERS - BBBS 4H Mentoring Grant	853.42		
5120-0-7-705-000-3	IPERS - Mahaska BBBS	2,925.78	3,776.00	3,776.00
5130-0-7-700-000-3	Social Security - Employer Share BBBS	19,769.17	23,250.00	23,250.00
5130-0-7-702-000-3	Social Security - BBBS 4H Mentoring Grant	560.52		
5130-0-7-705-000-3	Social Security - Mahaska BBBS	2,032.75	2,480.00	2,480.00
5160-0-7-700-000-3	Health/Life Insurance - Emp Share BBBS	39,069.54	55,000.00	55,000.00
5160-0-7-705-000-3	Health/Life Insur - Mahaska BBBS	13.52		
5275-0-7-700-000-3	Professional & Contracted Services - BBBS		3,000.00	3,000.00
5310-2-7-700-000-3	Mileage, Parking, Meals - BBBS	4,783.17	11,000.00	11,000.00
5310-2-7-705-000-3	Mileage, Parking, Meals - Mahaska BBBS	2,117.70	4,000.00	4,000.00
5511-0-7-700-000-3	Phone - BBBS	637.44	1,000.00	1,000.00
5514-0-7-700-000-3	Cell Phones - BBBS		1,000.00	1,000.00
5515-0-7-700-000-3	Postage Exp - BBBS	919.12	4,000.00	4,000.00

5522-0-7-705-000-3	Other Mat & Supp - Mahaska BBBS	2,031.57	6,000.00	6,000.00
5530-0-7-700-000-3	Printing and Duplicating - BBBS	567.50	1,000.00	1,000.00
5531-0-7-700-000-3	Marketing/Promotion - BBBS	1,992.83	5,000.00	5,000.00
5532-0-7-700-000-3	Advertising - BBBS (Job Recruitment)	355.75	1,500.00	1,500.00
5540-0-7-700-000-3	Meeting Exp - BBBS	517.61	1,000.00	1,000.00
5550-0-7-700-000-3	Equipment - BBBS Computers	1,926.50	8,000.00	8,000.00
5580-0-7-700-000-3	Memberships and Dues - BBBS	7,779.34	14,000.00	14,000.00
5800-0-7-700-000-3	Program Expense - BBBS	1,163.05	35,000.00	35,000.00
5800-0-7-700-015-3	BBBS Exp - JJYD/BAM	170.81		
5800-0-7-701-000-3	BBBS Grant Exp - JJYD/Noble Knights	9,127.46	10,000.00	10,000.00
5800-0-7-703-000-3	Grant Exp - Gridiron Bash	14,476.93	5,000.00	5,000.00
5800-0-7-704-000-3	Grant Exp - RMM - Raising More Money	3,238.98		
5800-0-7-705-000-3	Grant Exp - Mahaska BBBS	10,944.91	2,000.00	2,000.00
5800-0-7-705-003-3	Grant Exp - Mahaska BBBS Fundraising	6,961.44	5,000.00	5,000.00
5800-0-7-705-004-3	Grant Exp - Mahaska BBBS-Johnson Consultation		1,000.00	1,000.00
5800-0-7-705-005-3	Grant Exp - Mahaska BBBS-Background Checks	580.84	1,000.00	1,000.00
5800-0-7-705-006-3	Grant Exp - Mahaska BBBS, United Way	3,640.00		
5800-0-7-705-007-3	Grant Exp - Mahaska BBBS Grants	18,457.70		
5801-0-7-700-000-3	Staff Development - BBBS	2,572.17	4,000.00	4,000.00
5802-0-7-700-000-3	Volunteer Screening - BBBS	6,384.84	9,000.00	9,000.00
5803-0-7-700-000-3	Bank Fees - BBBS	55.71	100.00	100.00
5804-0-7-700-000-3	Bowl for Kid's Sake - BBBS	6,262.01	10,000.00	10,000.00
5805-0-7-700-000-3	Misc Fundraising - BBBS	3,091.78	2,000.00	2,000.00
5806-0-7-700-000-3	Misc Expenses - BBBS	283.11	5,000.00	5,000.00
5807-0-7-700-000-3	Computer Expense - BBBS	5,310.55	3,000.00	3,000.00
	Total Youth Development Grants & Contracts Expense	578,600.42 ee4	693,523.00 ee4	693,523.00 ee4
	Subtotal Grants & Contracts Expense	686,263.12	948,723.00	948,723.00
	Section Total Education Fund Expense	1,586,289.12 EE15	1,904,269.00 EE15	1,947,787.59 EE15
	Education Fund - Available Resources	654,318.08 EE16	619,399.08 EE16	629,128.49 EE16

TOTAL PROGRAM EXPENDITURES (Non-Fee Project Activity, Program Fee, and Grant/Contract)			
Subtotal: Other	3,746.44 EE14	3,250.00 EE14	3,250.00 EE14
Subtotal: Agricultural & Natural Resources Programs	98,218.37 EE1	103,000.00 EE1	99,300.00 EE1
Subtotal: Community Economic Development Programs	10,308.80 EE2	14,000.00 EE2	14,000.00 EE2
Subtotal: Human Sciences Programs	30,984.89 EE3	70,500.00 EE3	70,500.00 EE3
Subtotal: Youth & 4-H Programs	189,477.73 ee4	392,200.00 ee4	392,200.00 ee4
Subtotal: Youth Development Programs	578,600.42 ee4	693,523.00 ee4	693,523.00 ee4
Subtotal: 4-H Clubs	52,999.60 ee4	21,500.00 ee4	60,149.00 ee4
Other office expenses	65,851.16	67,450.00	67,450.00
Summary by Carryover Funds			
Tax Income	598,638.85	613,600.00	633,600.00
Tax Expense	651,400.60	616,296.00	624,865.59
Net Tax Cash Income or (Loss)	(52,761.75)	(2,696.00)	8,734.41
Program Fee Income	281,140.56	368,250.00	436,417.00
Program Fee Expense	248,625.40	339,250.00	374,199.00
Net Program Fee Cash Income or (Loss)	32,515.16	29,000.00	62,218.00
Grant Income	615,573.54	887,500.00	887,500.00
Grant Expense	686,263.12	948,723.00	948,723.00
Net Grant Cash Income or (Loss)	(70,689.58)	(61,223.00)	(61,223.00)
Net from above funds	(90,936.17)	(34,919.00)	9,729.41
Reconciliation: Year Change from Beg to End Balance	(90,936.17)	(34,919.00)	9,729.41
Difference between Reconciliation & Net Change of Subfunds If Row above is anything other than ZERO, there is an error	0	0	0

Unemployment Beginning Balance	2,030.01 UR5	2,030.00 UR5	2,030.00 UR5
Unemployment Revenue	UR1-3	UR1-3	UR1-3
8-Unemployment Revenue:Util Unemployment Revenue			
Total Unemployment Resources	2,030.01	2,030.00	2,030.00
Unemployment Expense			
8-Advertising Expense:Benefit: Unemployment Expense	UE1-2	UE1-2	UE1-2
Unemployment - Available Resources	2,030.01 UE4	2,030.00 UE4	2,030.00 UE4

	Tort Beginning Balance	22,423.95 TR5	20,001.34 TR5	13,501.34 TR5
	Tort Revenue			
Tort Revenue:				
4001-0-0-000-000-9	Current Property Tax - Tort	4,226.52 TR1	8,419.00 TR1	8,426.00 TR1
4002-0-0-000-000-9	Ag Land Credit - Tort	5.36 tr3		
4004-0-0-000-000-9	Elderly and Disabled Credit - Tort	0.51 tr3		
4005-0-0-000-000-9	Family Farm Credit - Tort	tr3		
4006-0-0-000-000-9	Homestead Credit - Tort	72.53 tr3		
4008-0-0-000-000-9	Business Property Tax Credit - Tort	61.73 tr3		
4051-0-0-000-000-9	Delinquent Tax - Tort	1.72 tr3		
4052-0-0-000-000-9	Grain Handled Tax - Tort	tr3		
4053-0-0-000-000-9	Military Service Mobile Home - Tort	0.66 tr3		
4054-0-0-000-000-9	Mobile Home Tax - Tort	7.56 tr3		
4055-0-0-000-000-9	Utility Replacement Excise Tax - Tort	86.60 TR2	81.00 TR2	74.00 TR2
4056-0-0-000-000-9	Mobile Home Elderly Replacement	0.08 tr3		
4057-0-0-000-000-9	Commercial & Industrial Replacement - Tort	114.12 tr3		
	Total Tort Revenue	4,577.39 TR4	8,500.00 TR4	8,500.00 TR4
	Total Tort Resources	27,001.34	28,501.34	22,001.34
	Tort Expense			
TR4-TR1-TR2=TR3				
Tort Expense:				
9000-0-0-000-000-9	DNU - use 9500 for Tort Liab		15,000.00	15,000.00
9500-0-0-000-000-9	Tort Liability	7,000.00		
	Total Tort Expense	7,000.00 TE1	15,000.00 TE1	15,000.00 TE1
	Tort - Available Resources	20,001.34	13,501.34	7,001.34

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