

Extension Service

BUD 200 ~ Current Unrestricted Expenses

BUD 200 ~ Institutional Support

BUD 200 ~ Operation/Maintenance Plant

BUD 200 ~ Public Service

BUD 300 ~ Current Unrestricted Revenues

Budget for Designated Funds FY09

Actuals for Designated Funds FY08

Budget for Restricted Funds FY09

Actuals for Restricted Funds FY08

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2009

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,516,699	41.78%	3,477,137	40.81%	-1.12%
Contract Administrative	611ADM	133,138	1.58%	126,908	1.49%	-4.68%
Classified	611CLS	638,682	7.59%	623,195	7.31%	-2.42%
Graduate Assistants	611GST	3,000	0.04%	0	0.00%	-100.00%
Contract Professional	611PRF	565,494	6.72%	588,326	6.90%	4.04%
Other Salaries	612OTS	20,377	0.24%	0	0.00%	-100.00%
Other Compensation	613OTC	12,597	0.15%	10,011	0.12%	-20.53%
Total Salaries and Wages		4,889,988	58.10%	4,825,577	56.63%	-1.32%
Employee Benefits	614BEN	2,183,933	25.95%	2,295,930	26.94%	5.13%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	25,021	0.30%	0	0.00%	-100.00%
Termination Pay	615TRP	129,718	1.54%	0	0.00%	-100.00%
Other Benefits	619OTB	193,932	2.30%	211,368	2.48%	8.99%
Total Benefits		2,532,604	30.09%	2,507,298	29.42%	-1.00%
Vacancy Savings	616VSV	0	0.00%	366,136	4.30%	0.00%
Total Personal Services		7,422,592	88.19%	7,699,011	90.35%	3.72%
Operating Expenses						
Contracted Services	621SRV	131,127	1.56%	109,492	1.28%	-16.50%
Supplies	622SUP	157,190	1.87%	183,426	2.15%	16.69%
Communications	623COM	104,085	1.24%	71,632	0.84%	-31.18%
Travel	624TRV	215,278	2.56%	194,236	2.28%	-9.77%
Rent	625RNT	11,460	0.14%	11,400	0.13%	-0.52%
Utilities	626UTL	31,897	0.38%	28,788	0.34%	-9.75%
Repairs & Maintenance	627MNT	14,624	0.17%	8,400	0.10%	-42.56%
Other	628OTH	218,573	2.60%	214,892	2.52%	-1.68%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		884,235	10.51%	822,266	9.65%	-7.01%
Capital and Transfers						
Capital Equipment	631CEQ	50,594	0.60%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		50,594	0.60%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	58,975	0.70%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		58,975	0.70%	0	0.00%	-100.00%
Total Capital and Transfers		109,569	1.30%	0	0.00%	-100.00%
Total Expenses		8,416,396	100.00%	8,521,277	100.00%	1.25%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2009
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	13,837	1.39%	27,178	3.28%	96.42%
Contract Administrative	611ADM	126,481	12.67%	126,908	15.33%	0.34%
Classified	611CLS	179,095	17.94%	162,645	19.64%	-9.19%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	199,108	19.95%	171,738	20.74%	-13.75%
Other Salaries	612OTS	2,497	0.25%	0	0.00%	-100.00%
Other Compensation	613OTC	2,267	0.23%	2,300	0.28%	1.48%
Total Salaries and Wages		523,285	52.43%	490,769	59.27%	-6.21%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	11,643	1.17%	0	0.00%	-100.00%
Other Benefits	619OTB	132,695	13.30%	147,772	17.85%	11.36%
Total Benefits		144,338	14.46%	147,772	17.85%	2.38%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		667,623	66.89%	638,541	77.12%	-4.36%
Operating Expenses						
Contracted Services	621SRV	25,433	2.55%	24,108	2.91%	-5.21%
Supplies	622SUP	12,816	1.28%	4,300	0.52%	-66.45%
Communications	623COM	17,320	1.74%	16,956	2.05%	-2.10%
Travel	624TRV	67,591	6.77%	50,900	6.15%	-24.69%
Rent	625RNT	1,475	0.15%	700	0.08%	-52.54%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	760	0.08%	0	0.00%	-100.00%
Other	628OTH	113,895	11.41%	92,502	11.17%	-18.78%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		239,290	23.98%	189,466	22.88%	-20.82%
Capital and Transfers						
Capital Equipment	631CEQ	32,144	3.22%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		32,144	3.22%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	58,975	5.91%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		58,975	5.91%	0	0.00%	-100.00%
Total Capital and Transfers		91,119	9.13%	0	0.00%	-100.00%
Total Expenses		998,032	100.00%	828,007	100.00%	-17.04%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2009
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	61,237	38.86%	63,596	40.36%	3.85%
Total Benefits		61,237	38.86%	63,596	40.36%	3.85%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		61,237	38.86%	63,596	40.36%	3.85%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	31,897	20.24%	28,788	18.27%	-9.75%
Repairs & Maintenance	627MNT	4,121	2.62%	0	0.00%	-100.00%
Other	628OTH	60,310	38.28%	65,198	41.37%	8.10%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		96,328	61.14%	93,986	59.64%	-2.43%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		157,565	100.00%	157,582	100.00%	0.01%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2009
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,502,862	48.24%	3,449,959	45.78%	-1.51%
Contract Administrative	611ADM	6,657	0.09%	0	0.00%	-100.00%
Classified	611CLS	459,587	6.33%	460,550	6.11%	0.21%
Graduate Assistants	611GST	3,000	0.04%	0	0.00%	-100.00%
Contract Professional	611PRF	366,386	5.05%	416,588	5.53%	13.70%
Other Salaries	612OTS	17,881	0.25%	0	0.00%	-100.00%
Other Compensation	613OTC	10,330	0.14%	7,711	0.10%	-25.35%
Total Salaries and Wages		4,366,703	60.14%	4,334,808	57.52%	-0.73%
Employee Benefits	614BEN	2,183,933	30.08%	2,295,930	30.47%	5.13%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	25,021	0.34%	0	0.00%	-100.00%
Termination Pay	615TRP	118,075	1.63%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,327,029	32.05%	2,295,930	30.47%	-1.34%
Vacancy Savings	616VSV	0	0.00%	366,136	4.86%	0.00%
Total Personal Services		6,693,732	92.19%	6,996,874	92.85%	4.53%
Operating Expenses						
Contracted Services	621SRV	105,694	1.46%	85,384	1.13%	-19.22%
Supplies	622SUP	144,374	1.99%	179,126	2.38%	24.07%
Communications	623COM	86,765	1.19%	54,676	0.73%	-36.98%
Travel	624TRV	147,687	2.03%	143,336	1.90%	-2.95%
Rent	625RNT	9,985	0.14%	10,700	0.14%	7.16%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	9,743	0.13%	8,400	0.11%	-13.78%
Other	628OTH	44,368	0.61%	57,192	0.76%	28.90%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		548,617	7.56%	538,814	7.15%	-1.79%
Capital and Transfers						
Capital Equipment	631CEQ	18,450	0.25%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		18,450	0.25%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		18,450	0.25%	0	0.00%	-100.00%
Total Expenses		7,260,799	100.00%	7,535,688	100.00%	3.79%

Montana State University
Extension Service
Current Unrestricted Revenues
Fiscal Year 2009

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Revenue	Budget FY 2009	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,725,432	68.09%	5,932,434	69.63%	3.62%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	110,225	1.31%	129,982	1.53%	17.92%
Total State Allocations		5,835,657	69.41%	6,062,416	71.15%	3.89%
Other Revenues						
Investments	540INV	20,681	0.25%	21,000	0.25%	1.54%
Federal Appropriations	550FED	2,277,687	27.09%	2,437,119	28.60%	7.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	4,604	0.05%	0	0.00%	-100.00%
Total Other Revenues		2,302,971	27.39%	2,458,119	28.85%	6.74%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	269,392	3.20%	0	0.00%	-100.00%
Total Transfers		269,392	3.20%	0	0.00%	-100.00%
Total Revenues		8,408,021	100.00%	8,520,535	100.00%	1.34%

**Montana State University
Extension Service
Budget for Designated Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES Retirement Costs	20,566	0	0	0	0	0	0	0	0	20,566
ES Total 4-H Operations	163,559	209,507	0	209,507	28,720	145,900	0	174,620	690	199,136
ES Total Designated Miscellaneous	565,514	2,897,315	198,932	3,096,247	2,444,049	546,598	0	2,990,647	563,940	1,235,054
ES Total Designated Sales	99,594	75,900	0	75,900	0	84,454	0	84,454	0	91,040
ES Total Workshops & Seminars	517,553	138,100	0	138,100	30,400	124,363	0	154,763	6,182	507,071
Totals	1,366,786	3,320,822	198,932	3,519,754	2,503,169	901,315	0	3,404,484	570,812	2,052,868

**Montana State University
Extension Service
Actuals for Designated Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	129,434	129,434	0	20,566
ES Total 4-H Operations	187,188	231,373	11,000	242,373	13,132	252,870	0	266,001	690	164,249
ES Total Designated Miscellaneous	544,227	3,029,796	284,087	3,313,882	2,373,974	793,296	125,325	3,292,595	563,940	1,129,454
ES Total Designated Sales	84,225	105,246	21,356	126,603	3,657	91,420	16,156	111,233	0	99,594
ES Total Workshops & Seminars	391,887	222,833	52,476	275,309	39,716	109,928	0	149,644	6,182	523,734
Totals	1,357,527	3,589,248	368,919	3,958,167	2,430,479	1,247,513	270,916	3,948,908	570,812	1,937,598

**Montana State University
Extension Service
Budget for Restricted Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES Total Federal Restricted	-92,696	1,434,705	0	1,434,705	982,617	313,140	124,668	1,420,425	92,696	14,280
ES Total Private Restricted	-25,288	166,999	0	166,999	166,999	0	0	166,999	25,288	0
ES Total Restricted Gifts	47,707	31,302	11,320	42,622	23,320	59,552	0	82,872	3,203	10,660
ES Total State Restricted	305,095	137,000	0	137,000	89,622	53,500	0	143,122	9,633	308,607
Totals	234,818	1,770,006	11,320	1,781,326	1,262,558	426,192	124,668	1,813,418	130,820	333,546

**Montana State University
Extension Service
Actuals for Restricted Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES Total Federal Restricted	-89,920	1,317,366	0	1,317,366	1,030,476	181,894	107,771	1,320,142	92,696	0
ES Total Private Restricted	-22,114	128,871	0	128,871	132,045	0	0	132,045	25,288	0
ES Total Restricted Gifts	62,538	88,565	12,923	101,488	35,554	80,766	0	116,319	3,203	50,910
ES Total State Restricted	284,632	149,980	125,000	274,980	111,184	18,332	125,000	254,516	9,633	314,729
Totals	235,135	1,684,781	137,923	1,822,705	1,309,259	280,992	232,771	1,823,022	130,820	365,638