

# MSU Extension Service

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**MSU Extension Service**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2016**

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
<b>MSU Extension Service:</b>				
Current Operating Unrestricted	\$ 5,953,577	\$ 6,285,575	\$ 331,998	6%
Current Restricted	\$ 3,431,099	\$ 4,023,677	592,578	17%
Current Designated	\$ 4,834,560	\$ 5,114,142	279,582	6%
Auxiliary Enterprises	\$ -	\$ -	-	-
Loan & Endowment Funds	\$ -	\$ -	-	-
Plant Funds	\$ -	\$ -	-	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,219,236</b>	<b>\$ 15,423,394</b>	<b>\$ 1,204,158</b>	<b>8%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,333,502	22.40%	1,665,170	26.49%	24.87%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	567,962	9.54%	593,943	9.45%	4.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	732,342	12.30%	923,724	14.70%	26.13%
Other Salaries	612OTS	19,579	0.33%	0	0.00%	-100.00%
Other Compensation	613OTC	16,687	0.28%	20,206	0.32%	21.09%
<b>Total Salaries and Wages</b>		<b>2,670,071</b>	<b>44.85%</b>	<b>3,203,043</b>	<b>50.96%</b>	<b>19.96%</b>
Employee Benefits	614BEN	2,125,275	35.70%	1,962,825	31.23%	-7.64%
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	24,061	0.40%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,149,335</b>	<b>36.10%</b>	<b>1,962,825</b>	<b>31.23%</b>	<b>-8.68%</b>
<b>Total Personal Services</b>		<b>4,819,406</b>	<b>80.95%</b>	<b>5,165,868</b>	<b>82.19%</b>	<b>7.19%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	113,452	1.91%	120,913	1.92%	6.58%
Supplies	622SUP	89,274	1.50%	101,036	1.61%	13.18%
Communications	623COM	68,274	1.15%	56,150	0.89%	-17.76%
Travel	624TRV	179,743	3.02%	231,518	3.68%	28.81%
Rent	625RNT	6,847	0.12%	5,680	0.09%	-17.04%
Utilities	626UTL	28,427	0.48%	21,844	0.35%	-23.16%
Repairs & Maintenance	627MNT	16,257	0.27%	16,740	0.27%	2.97%
Other	628OTH	452,087	7.59%	523,326	8.33%	15.76%
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	605	0.01%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>954,966</b>	<b>16.04%</b>	<b>1,077,207</b>	<b>17.14%</b>	<b>12.80%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	29,096	0.49%	30,000	0.48%	3.11%
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%
<b>Total Capital</b>		<b>29,096</b>	<b>0.49%</b>	<b>30,000</b>	<b>0.48%</b>	<b>3.11%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	150,109	2.52%	12,500	0.20%	-91.67%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>150,109</b>	<b>2.52%</b>	<b>12,500</b>	<b>0.20%</b>	<b>-91.67%</b>
<b>Total Capital and Transfers</b>		<b>179,204</b>	<b>3.01%</b>	<b>42,500</b>	<b>0.68%</b>	<b>-76.28%</b>
<b>Total Expenses</b>		<b>5,953,577</b>	<b>100.00%</b>	<b>6,285,575</b>	<b>100.00%</b>	<b>5.58%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Public Service**

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,172,314	23.76%	1,506,433	29.18%	28.50%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	461,676	9.36%	476,326	9.23%	3.17%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	590,494	11.97%	663,003	12.84%	12.28%
Other Salaries	612OTS	18,833	0.38%	0	0.00%	-100.00%
Other Compensation	613OTC	12,187	0.25%	14,906	0.29%	22.31%
<b>Total Salaries and Wages</b>		<b>2,255,504</b>	<b>45.71%</b>	<b>2,660,667</b>	<b>51.54%</b>	<b>17.96%</b>
Employee Benefits	614BEN	2,125,275	43.07%	1,961,858	38.00%	-7.69%
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	23,652	0.48%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,148,926</b>	<b>43.55%</b>	<b>1,961,858</b>	<b>38.00%</b>	<b>-8.71%</b>
<b>Total Personal Services</b>		<b>4,404,430</b>	<b>89.25%</b>	<b>4,622,526</b>	<b>89.54%</b>	<b>4.95%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	81,527	1.65%	86,448	1.67%	6.04%
Supplies	622SUP	76,891	1.56%	87,936	1.70%	14.37%
Communications	623COM	62,594	1.27%	50,000	0.97%	-20.12%
Travel	624TRV	143,258	2.90%	179,968	3.49%	25.63%
Rent	625RNT	3,492	0.07%	5,480	0.11%	56.93%
Utilities	626UTL	12	0.00%	200	0.00%	1501.28%
Repairs & Maintenance	627MNT	16,174	0.33%	16,440	0.32%	1.64%
Other	628OTH	94,659	1.92%	111,978	2.17%	18.30%
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	605	0.01%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>479,213</b>	<b>9.71%</b>	<b>538,450</b>	<b>10.43%</b>	<b>12.36%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	4,000	0.08%	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%
<b>Total Capital</b>		<b>4,000</b>	<b>0.08%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	47,090	0.95%	1,500	0.03%	-96.81%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>47,090</b>	<b>0.95%</b>	<b>1,500</b>	<b>0.03%</b>	<b>-96.81%</b>
<b>Total Capital and Transfers</b>		<b>51,090</b>	<b>1.04%</b>	<b>1,500</b>	<b>0.03%</b>	<b>-97.06%</b>
<b>Total Expenses</b>		<b>4,934,732</b>	<b>100.00%</b>	<b>5,162,476</b>	<b>100.00%</b>	<b>4.62%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	161,188	19.07%	158,738	16.95%	-1.52%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	106,286	12.57%	117,617	12.56%	10.66%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	141,848	16.78%	260,721	27.85%	83.80%
Other Salaries	612OTS	746	0.09%	0	0.00%	-100.00%
Other Compensation	613OTC	4,500	0.53%	5,300	0.57%	17.78%
<b>Total Salaries and Wages</b>		<b>414,568</b>	<b>49.04%</b>	<b>542,375</b>	<b>57.93%</b>	<b>30.83%</b>
Employee Benefits	614BEN	0	0.00%	967	0.10%	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	409	0.05%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>409</b>	<b>0.05%</b>	<b>967</b>	<b>0.10%</b>	<b>136.48%</b>
<b>Total Personal Services</b>		<b>414,976</b>	<b>49.09%</b>	<b>543,342</b>	<b>58.03%</b>	<b>30.93%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	31,925	3.78%	34,466	3.68%	7.96%
Supplies	622SUP	12,383	1.46%	13,100	1.40%	5.79%
Communications	623COM	5,680	0.67%	6,150	0.66%	8.28%
Travel	624TRV	36,485	4.32%	51,550	5.51%	41.29%
Rent	625RNT	3,355	0.40%	200	0.02%	-94.04%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	83	0.01%	300	0.03%	261.71%
Other	628OTH	214,186	25.33%	246,134	26.29%	14.92%
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%
<b>Total Operating Expenses</b>		<b>304,097</b>	<b>35.97%</b>	<b>351,900</b>	<b>37.59%</b>	<b>15.72%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	25,096	2.97%	30,000	3.20%	19.54%
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%
<b>Total Capital</b>		<b>25,096</b>	<b>2.97%</b>	<b>30,000</b>	<b>3.20%</b>	<b>19.54%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	101,255	11.98%	11,000	1.17%	-89.14%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>101,255</b>	<b>11.98%</b>	<b>11,000</b>	<b>1.17%</b>	<b>-89.14%</b>
<b>Total Capital and Transfers</b>		<b>126,351</b>	<b>14.95%</b>	<b>41,000</b>	<b>4.38%</b>	<b>-67.55%</b>
<b>Total Expenses</b>		<b>845,424</b>	<b>100.00%</b>	<b>936,242</b>	<b>100.00%</b>	<b>10.74%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Operation/Maintenance Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
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%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
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	28,415	16.38%	21,644	11.58%	-23.83%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	143,242	82.60%	165,213	88.42%	15.34%
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%
<b>Total Operating Expenses</b>		<b>171,657</b>	<b>98.98%</b>	<b>186,857</b>	<b>100.00%</b>	<b>8.85%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,764	1.02%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,764</b>	<b>1.02%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>1,764</b>	<b>1.02%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>173,421</b>	<b>100.00%</b>	<b>186,857</b>	<b>100.00%</b>	<b>7.75%</b>

**Montana State University  
Extension Service  
5 Year Comparison by Program  
Fiscal Year 2016**

Bud 220

Program	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Percent Change
Instruction					0	
Organized Research					0	
Public Service	4,594,007	4,581,266	4,863,570	4,934,732	5,162,476	4.62%
Academic Support					0	
Student Services					0	
Institutional Support	775,413	782,217	792,265	845,424	936,242	10.74%
Operation and Maintenance of Plant	171,029	168,579	167,493	173,421	186,857	7.75%
<b>Total</b>	<b>5,540,449</b>	<b>5,532,062</b>	<b>5,823,328</b>	<b>5,953,577</b>	<b>6,285,575</b>	<b>5.58%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>5,540,449</b>	<b>5,532,062</b>	<b>5,823,328</b>	<b>5,953,577</b>	<b>6,285,575</b>	<b>5.58%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Revenues**  
**Fiscal Year 2016**

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
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%
<b>Total Tuition and Fees</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	5,816,356	97.71%	6,248,631	99.41%	7.43%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	115,198	1.94%	15,000	0.24%	-86.98%
<b>Total State Allocations</b>		<b>5,931,554</b>	<b>99.64%</b>	<b>6,263,631</b>	<b>99.65%</b>	<b>5.60%</b>
<b>Other Revenues</b>						
Investments	540INV	664	0.01%	1,000	0.02%	50.70%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>664</b>	<b>0.01%</b>	<b>1,000</b>	<b>0.02%</b>	<b>50.70%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	20,699	0.35%	20,944	0.33%	1.18%
<b>Total Transfers</b>		<b>20,699</b>	<b>0.35%</b>	<b>20,944</b>	<b>0.33%</b>	<b>1.18%</b>
<b>Total Revenues</b>		<b>5,952,916</b>	<b>100.00%</b>	<b>6,285,575</b>	<b>100.00%</b>	<b>5.59%</b>



**Montana State University  
Extension Service  
Budget for Designated Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
ES IPR Reserve	0	0	0	0	0	0	0	0	0	0
ES Reserve Revolving	2,530	0	0	0	0	0	0	0	0	2,530
ES Retirement Costs	200,000	0	0	0	0	0	200,000	200,000	0	0
ES Total 4-H Operations	346,944	385,942	15,000	400,942	108,078	272,365	0	380,443	5,271	372,714
ES Total Designated Miscellaneous	633,586	3,981,921	34,000	4,015,921	3,032,863	1,014,500	0	4,047,363	482,563	1,084,708
ES Total Designated Sales	182,383	118,780	0	118,780	32,704	104,389	0	137,093	1,210	165,280
ES Total Workshops & Seminars	546,381	274,453	0	274,453	26,046	323,197	0	349,243	1,228	472,820
<b>Totals</b>	1,911,824	4,761,097	49,000	4,810,097	3,199,691	1,714,451	200,000	5,114,142	490,273	2,098,052

**Montana State University  
Extension Service  
Actuals for Designated Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
ES IPR Reserve	0	0	0	0	0	0	0	0	0	0
ES Reserve Revolving	1,249	0	1,282	1,282	0	0	1	1	0	2,530
ES Retirement Costs	150,000	0	50,000	50,000	0	0	0	0	0	200,000
ES Total 4-H Operations	304,507	397,959	31,245	429,204	123,423	263,142	202	386,768	5,271	352,215
ES Total Designated Miscellaneous	558,631	3,844,474	53,410	3,897,884	2,960,108	856,622	6,199	3,822,929	482,563	1,116,150
ES Total Designated Sales	193,143	146,296	6,304	152,600	55,888	107,472	0	163,360	1,210	183,593
ES Total Workshops & Seminars	637,249	342,938	27,696	370,634	160,838	299,664	1,001	461,503	1,228	547,610
<b>Totals</b>	<b>1,844,780</b>	<b>4,731,668</b>	<b>169,936</b>	<b>4,901,604</b>	<b>3,300,257</b>	<b>1,526,900</b>	<b>7,403</b>	<b>4,834,560</b>	<b>490,273</b>	<b>2,402,097</b>

**Montana State University  
Extension Service  
Budget for Restricted Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
ES Total Federal Restricted	-509,051	3,436,895	0	3,436,895	3,144,096	241,855	50,944	3,436,895	509,051	0
ES Total Private Restricted	-1,317	237,198	0	237,198	237,198	0	0	237,198	1,317	0
ES Total Restricted Gifts	143,039	194,577	6,000	200,577	76,387	106,328	0	182,715	7,919	168,820
ES Total State Restricted	387,506	195,000	0	195,000	106,589	60,280	0	166,869	16,959	432,595
<b>Totals</b>	20,176	4,063,670	6,000	4,069,670	3,564,270	408,463	50,944	4,023,677	535,246	601,415

**Montana State University  
Extension Service  
Actuals for Restricted Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
ES Total Federal Restricted	-490,854	2,790,505	0	2,790,505	2,674,322	89,141	45,239	2,808,703	509,051	0
ES Total Private Restricted	-51,152	303,359	0	303,359	252,693	831	0	253,524	1,317	0
ES Total Restricted Gifts	128,323	238,448	7,100	245,548	110,207	120,241	384	230,832	7,919	150,958
ES Total State Restricted	331,282	194,264	0	194,264	115,108	12,932	10,000	138,040	16,959	404,465
<b>Totals</b>	-82,401	3,526,576	7,100	3,533,676	3,152,330	223,146	55,623	3,431,099	535,246	555,423

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	MSU Extension Service				
	ACTUAL FY 2015	PER- CENT	BUDGETED FY 2016	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	17.59	37.8%	23.10	42.9%	31.3%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	12.60	27.0%	13.99	26.0%	11.0%
Classified	15.48	33.2%	16.70	31.0%	7.9%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	0.99	2.1%		0.0%	
TOTAL	46.66	100.1%	53.79	99.9%	15.3%
<b>RESTRICTED:</b>					
Contract Faculty (FY)	41.26	77.1%	41.97	76.4%	1.7%
Contract Administrative		0.0%		0.0%	
Contract Professional	5.19	9.7%	5.26	9.6%	1.3%
Classified	7.04	13.2%	7.72	14.0%	9.7%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	0.04	0.1%		0.0%	-100.0%
TOTAL	53.53	100.0%	54.95	100.0%	2.7%
<b>DESIGNATED:</b>					
Contract Faculty (FY)	58.01	75.1%	62.80	79.4%	8.3%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	4.37	5.7%	3.15	4.0%	-27.9%
Classified	5.96	7.7%	5.85	7.4%	-1.8%
GTA		0.0%		0.0%	
GRA	0.01	0.0%		0.0%	
Part-Time and Other	8.94	11.6%	7.25	9.2%	-18.9%
TOTAL	77.29	100.1%	79.05	100.0%	2.3%
<b>AUXILIARY:</b>					
Contract Faculty (FY)			-		
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (FY)	116.86	65.8%	127.87	68.1%	9.4%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	22.16	12.5%	22.40	11.9%	1.1%
Classified	28.48	16.0%	30.27	16.1%	6.3%
GTA	-	0.0%	-	0.0%	
GRA	0.01	0.0%	-	0.0%	-100.0%
Part-Time and Other	9.97	5.6%	7.25	3.9%	-27.3%
TOTAL	177.48	100.0%	187.79	100.0%	5.8%

\*\*\*Comments\*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS  
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

NAME					CODE
Extension Service				51100	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006				
3. Fund Code (BANNER)	033760	033774			
4. Financial Summary					
Fund Balance - FYE 2014 (Actual)	150,000.00	1,249.01	-		
+ Revenues, Transfers In (Actual FY 15)	50,000.00	1,281.97	-		
- Expenditures, Transfers Out (Actual FY15)	0.00	0.94	-		
<b>Fund Balance - FYE 2015 (Actual)</b>	<b>200,000.00</b>	<b>2,530.04</b>	-	-	
+ Revenues, Transfers In (Projected FY16)	-		-		
- Expenditures, Transfers Out (Projected FY16)	200,000.00		-		
<b>Fund Balance - FYE 2016 (Projected)</b>	<b>0.00</b>	<b>2,530.04</b>	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*

Reserve Revolving 25% of IPR