

Terry Janssen

Region 7, Regional Extension Education Director

April 15, 2025



Fiscal Policy

IOWA STATE UNIVERSITY Extension and Outreach

Fiscal Policy and Procedures

Xxxxxxxxx County Agricultural Extension District

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Fiscal Policy

3.8 Fiscal Oversight by Extension Council

- C. The county extension council treasurer or designee shall present to the extension council the following monthly financial reports for approval:
 - A Voucher Report, which lists the voucher/check number, name of vendor, amount of check, total amount of expenditures
 - A Balance Sheet, which provides bank account balances, payroll liabilities, and fund/sub-fund balances
 - A Summary Revenue and Expense Report, which shows the actual income and expense compared to the budget
 - Reconciliation Posting Journal and Outstanding Transaction Report
 - Copy of the bank statement
 - Reports for agency account (if applicable) which should include:
 - A Voucher Report, which lists the voucher/check number, name of vendor, amount of check, total amount of expenditures
 - A Summary Revenue and Expense Report, which shows the actual income and expense
 - Reconciliation Posting Journal and Outstanding Transaction Report





Reading the Monthly Financial Reports

CHAPTER 176A

COUNTY AGRICULTURAL EXTENSION

176A.8 Powers and duties of county agricultural extension council.

6. To prepare annually before April 30 a budget for the fiscal year beginning July 1 and ending the following June 30, in accordance with the provisions of chapter 24 and certify the budget to the board of supervisors of the county of their extension district as required by law.





Example Budget Worksheet (Revenue)

C18	8 County Agricultural Extension District									
	Budget Planning Worksheet									
	As of 6/30/2025									
					Filed					
		FYE 2022	FYE 2023	FYE 2024	FY 2025	Current Year	Next Year			
		Actual	Actual	Actual	Budget	Re-Estimated	Budget			
	Section Extension Education F	\$184,401.24	\$195,152.87	\$187,362.51	\$159,968.00	198,224	231,540			
	EXTENSION EDUCATION FU	ND REVENUE								
Prope	erty Tax & Other Taxes:									
4001-	Current Tax	198,168.49	164,901.27	186,457.28	215,000.00	215,000	208,029			
4002-	Ag Land Credit	2,682.63	2,254.35	2,501.30		2,565				
4003-	Disabled Veterans Homestead	409.68	322.02	397.02						
4004-	Elderly & Disabled Credit	162.30	140.64	105.96		100				
4005-	Family Farm Credit	1,378.61	1,098.29	924.63		1,030				
4006-	Homestead Credit	3,646.76	2,974.70	3,268.23						
4008-	Business Property Tax Credit	3,678.45	3,071.16	3,188.18		1,956				
4051-	Delinquent Taxes	224.23	65.51	204.71		50				
4052-	Grain Handled Taxes	162.84	131.07	125.22		85				
4053-	Military Service Mobile Home F	72.91	56.92	57.21						
4054-	Mobile Home Taxes	34.48	28.56	36.16		15				
4055-	Utility Replacement Excise Tax	6,961.98	6,065.44	6,518.96	6,250.00	6,250	6,971			
4056-	Commerical & Industrial Repla	2,611.92	2,285.42	1,958.94	2,450.00	2,200	2,200			
	I	I								





Example Budget Worksheet (Expense)

	EXTENSION EDUCATION FU	ND EXPENSE					
Salar	y & Wage:						
5000-	Wages - Program Assistants/C	47,775.54	50,798.48	52,533.21	56,500.00	32,500	41,000
5000-	Wages - Office Assistants	42,527.80	44,656.85	46,481.18	50,000.00	48,500	51,000
-	County Director	7,714.47	,	,		,	21,555
5000-	Wages - Bookkeeper	2,506.50	2,268.36	2,329.20	2,750.00	2,750	2,800
-	Wages-Janitor	216.00	886.50	675.00	1,200.00	1,000	1,200
5000-	Wages - Summer Assistants	2,168.90	5,255.29	5,277.46	7,000.00	5,500	7,000
	Total Salary & Wage	102,909.21	103,865.48	107,296.05	117,450.00	90,250	103,000
Benet	fits:	'					
5110-	Medicare - Employer Share	1,548.73	1,558.26	1,607.98	1,703.00	1,309	1,494
5120-	IPERS - Employer Share	9,347.67	9,302.87	9,630.53	11,087.00	8,520	9,723
5130-	Social Security - Employer Sha	6,622.16	6,662.87	6,875.53	7,282.00	5,596	6,386
5140-	IRA - Employer Share	3,900.00	3,700.00	3,700.00	3,800.00	3,000	
	Health Insurance						11,000
	Total Benefits	21,418.56	21,224.00	21,814.04	23,872.00	18,424	28,603





Financial Reports







Balance Sheet

Voucher Report

Revenue & Expense Report





Balance Sheet

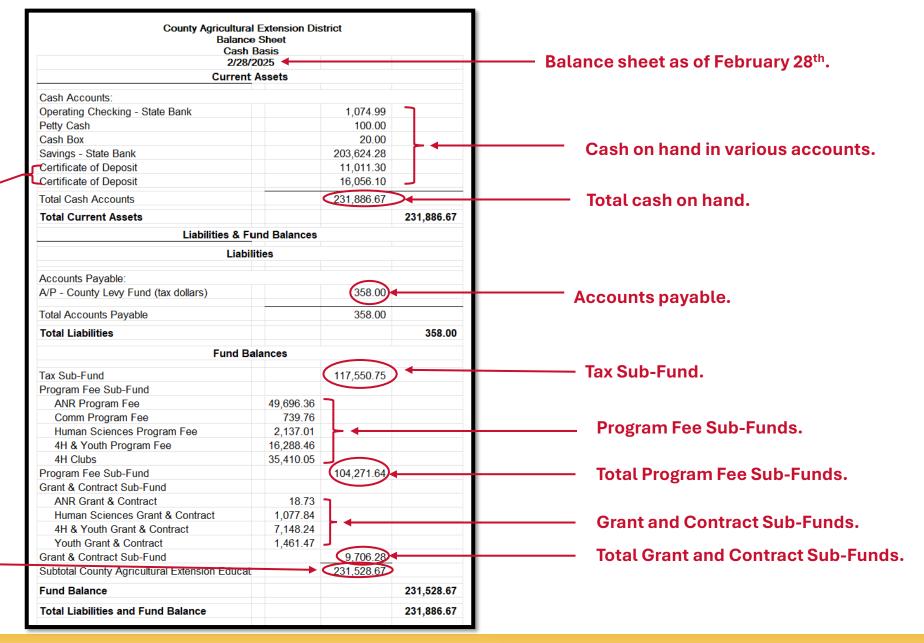
Section 5: Investment Policy

Iowa Code 12B.10A Public Investment Maturity and Procedural Limitations

Operating funds may only be invested in investments which mature within 397 days or less and are authorized by law for the investing public entity.

What is the longest period an Agricultural Extension District can have operating funds in an investment account like a CD? Type your answer in the chat box.

Total Funds Available minus Liabilities.







	County Agricultural Extension District Revenue & Expense Summary				
	For the Figh	it Months Ending I		28 2025	
	i oi uic Ligi	it world Ending	ilday, i obidaly i	20, 2020	
	Current				
	2/1/2025		YTD		
	to 2/28/2025		7/1/2024 to 2/2	8/2025	
	Actual	Actual YTD	Budget Full Year	Variance YTD	Variance %
Extension Education Fund Beginning [\$249,926.27	\$198,224.10	\$159,968.00	\$38,256.10	123.919
Extension Education Fund Deginning t	Ψ243,320.27	ψ130,224.10	ψ133,300.00	ψ30,230.10	123.31
Ext. Ed. Fund Beg. Bal Tax Sub-Fun	137,503.43	97,029.57	159,968.00	(62,938.43)	60.669
Ext. Ed. Fund Beg. Bal Program Fee	102,716.56	91,488.25	100,000.00	91,488.25	0.00
Ext. Ed. Fund Beg. Bal Grant Sub-Fu	9,706.28	9,706.28		9,706.28	0.00
zw. zu. r una zog. zu arum eus r t	0,700.20	0,700.20		3,700.20	0.00
EXTENSION EDUCATION FUND RE	VENUE				
Property Tax & Other Taxes	1,387.41	138,103.00	223,700.00	(85,597.00)	61.749
Interest	1,307.41	395.01	200.00	195.01	197.519
Resale of Materials & Goods	185.00	609.00	950.00	(341.00)	
Other	39.39	3,436.55	3,125.00	311.55	109.97
Tax & Other Subtotal	1,611.80	142,543.56	227,975.00	(85,431.44)	62.53
Program Fee	3,680.50	56,637.32	66,000.00	(9,362.68)	
Grants & Contracts	3,060.50	30,037.32	2,500.00	(2,500.00)	0.009
Total Extension Education Fund Rev	5,292.30	199,180.88	296,475.00	(97,294.12)	67.189
Total Extension Education Fund Rev	5,292.30	199,100.00	290,475.00	(97,294.12)	07.107
Total Extension Education Fund Res	255,218.57	397,404.98	456,443.00	(59,038.02)	87.079
EXTENSION EDUCATION FUND EX Salary & Wage	6,686.60	56,296.05	117,450.00	61,153.95	47.93%
Benefits				01,100.90	
Dellellis				12 200 47	
Charad Cupport Carriage	1,304.20	10,671.53	23,872.00	13,200.47	44.70
Shared Support Services		5,998.50	11,997.00	5,998.50	44.70° 50.00°
Travel	445.55	5,998.50 1,816.75	11,997.00 7,800.00	5,998.50 5,983.25	44.70° 50.00° 23.29°
Travel Professional Development & Training		5,998.50 1,816.75 845.00	11,997.00 7,800.00 1,500.00	5,998.50 5,983.25 655.00	44.70° 50.00° 23.29° 56.33°
Travel Professional Development & Training Professional Contracted Services	445.55 395.00	5,998.50 1,816.75 845.00 9,465.04	11,997.00 7,800.00 1,500.00 13,000.00	5,998.50 5,983.25 655.00 3,534.96	44.70° 50.00° 23.29° 56.33° 72.81°
Travel Professional Development & Training Professional Contracted Services Facility	445.55 395.00 539.76	5,998.50 1,816.75 845.00 9,465.04 2,950.82	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18	44.70° 50.00° 23.29° 56.33° 72.81° 25.66°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications	445.55 395.00 539.76 157.54	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage	445.55 395.00 539.76 157.54 129.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies	445.55 395.00 539.76 157.54 129.00 66.61	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing	445.55 395.00 539.76 157.54 129.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 3,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices	445.55 395.00 539.76 157.54 129.00 66.61	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 3,000.00 1,750.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 37.24°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening	445.55 395.00 539.76 157.54 129.00 66.61	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 3,000.00 1,750.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 37.24° 93.63°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting	445.55 395.00 539.76 157.54 129.00 66.61 68.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 61.42° 37.24° 93.63° 37.87°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment	445.55 395.00 539.76 157.54 129.00 66.61	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00 20,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 61.42° 37.24° 93.63° 37.87° 82.27°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds	445.55 395.00 539.76 157.54 129.00 66.61 68.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00 2,000.00 5,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 37.24° 93.63° 37.87° 82.27°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00 20,000.00 20,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 37.24° 93.63° 37.87° 82.27° 93.38° 30.21°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50	11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 20,000.00 20,000.00 225.00 2,250.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 93.63° 37.87° 82.27° 93.38° 93.38° 45.44°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43	11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 500.00 20,000.00 500.00 20,000.00 225.00 2,250.00 5,500.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 93.63° 37.287° 93.38° 30.21° 45.44° 10.97°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bankancharges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 20,000.00 5,000.00 225.00 2,250.00 5,500.00 3,000.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 37.24° 93.63° 37.87° 93.38° 30.21° 45.44° 10.97° 151.06°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 500.00 500.00 225.00 2,250.00 5,500.00 3,000.00 239,644.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	44.70° 50.00° 23.29° 56.39° 72.81° 25.66° 56.99° 35.46° 16.39° 37.24° 93.63° 37.24° 93.38° 30.21° 45.44° 10.97° 151.06° 50.92°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resa & Other Subtotal Program Fee	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	11,997.00 7,800.00 1,500.00 13,000.00 13,000.00 2,800.00 3,000.00 5,000.00 500.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 225.00 2,250.00 5,500.00 239,644.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 37.24° 93.63° 37.87° 82.27° 93.38° 30.21° 45.44° 10.97° 151.06° 50.92°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee Grants & Contracts	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56 21,564.48 2,125.42	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84 122,022.38 43,853.93	11,997.00 7,800.00 1,500.00 13,000.00 13,000.00 2,800.00 3,000.00 5,000.00 500.00 500.00 20,000.00 225.00 2,250.00 3,000.00 3,000.00 225.00 2,250.00 2,250.00 239,644.00 80,500.00 2,500.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07 2,500.00	44.70° 50.00° 23.29° 56.33° 72.81° 25.66° 56.99° 35.46° 16.39° 61.42° 37.24° 93.63° 37.87° 82.27° 93.38° 30.21° 45.44° 10.97° 151.06° 50.92°
Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resa & Other Subtotal Program Fee	445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	11,997.00 7,800.00 1,500.00 13,000.00 13,000.00 2,800.00 3,000.00 5,000.00 500.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 225.00 2,250.00 5,500.00 239,644.00	5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07	44.709 50.009 50.329 56.339 72.816 56.999 35.469 16.329 61.422 37.249 93.639 37.249 93.639 30.219 45.449 10.979 54.489 0.009





Ext. Ed. Fund Available - Tax Sub-Fun	117,550.75	117,550.75	148,299.00	(30,748.25)	79.27%
Ext. Ed. Fund Available - Program Fee	104,271.64	104,271.64	(14,500.00)	118,771.64	(719.11%)
Ext. Ed. Fund Available - Grant Sub-Fu	9,706.28	9,706.28		9,706.28	0.00%
Unemployment Revenue					
. ,					
OPERATING FUND SUMMARY					
Total Operating Fund Beginning Balan	249,926.27	198,224.10	159,968.00	38,256.10	123.91%
Total Operating Fund Revenue	5,292.30	199,180.88	296,475.00	(97,294.12)	67.18%
Total Operating Fund Expense	23,689.90	165,876.31	322,644.00	156,767.69	51.41%
Operating Fund - Available Resources	231,528.67	231,528.67	133,799.00	97,729.67	173.04%





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For the Ei	For the Eight Months Ending Friday, February 28, 2025				
Current		VTD			
2/1/2025 to 2/28/2025			8/2025		
Actual	Actual	Budget Full Year	Yariance YTD	Variance %	
\$249,926.27	\$198,224.10	\$159,968.00	\$38,256.10	123.91	
137.503.43	97.029.57	159.968.00	(62.938.43)	60.66	
		,.		0.00	
9,706.28	9,706.28		9,706.28	0.00	
VENUE					
VENUE					
1,387.41	138,103.00	223,700.00	(85,597.00)	61.74	
	395.01	200.00	195.01	197.51	
185.00	609.00			64.11	
				109.97	
				62.53	
				85.81	
0,000.00	00,007.02	,		0.00	
5,292.30	199,180.88	296,475.00	(97,294.12)	67.18	
255,218.57	397,404.98	456,443.00	(59,038.02)	87.07	
6,686.60	56,296.05	117,450.00	61,153.95	47.93	
1,304.20	10,671.53	23,872.00	13,200.47	44.70	
	5,998.50	11,997.00	5,998.50	50.00	
445.55	1,816.75	7,800.00	5,983.25	23.29	
395.00	845.00	1,500.00	655.00	56.33	
	9,465.04	13,000.00	3,534.96	72.81	
539.76	2,950.82	11,500.00	8,549.18	25.66	
157.54	1,595.67	2,800.00	1,204.33	56.99	
129.00	1,063.86	3,000.00	1,936.14	35.46	
66.61	819.27	5,000.00	4,180.73	16.39	
68.00	1,842.66	3,000.00	1,157.34	61.42	
	651.72	1,750.00	1,098.28	37.24	
	468.13	500.00	31.87	93.63	
	189.35	500.00	310.65	37.87	
11,235.66	16,453.21	20,000.00	3,546.79	82.27	
	4,669.08	5,000.00	330.92	93.38	
39.00	67.97	225.00	157.03	30.21	
385.00	1,022.50	2,250.00	1,227.50	45.44	
112.56	603.43	5,500.00	4,896.57	10.97	
	4,531.84	3,000.00			
21,564.48	122,022.38	239,644.00	117,621.62	50.92	
2,125.42	43,853.93	80,500.00	36,646.07	54.48	
	.,	2,500.00	2,500.00	0.00	
23,689.90	165,876.31	322,644.00	156,767.69	51.41	
	For the Ei Current 2/1/2025 to 2/28/2025 Actual \$249,926.27 137,503.43 102,716.56 9,706.28 VENUE 1,387.41 185.00 39.39 1,611.80 3,680.50 255,218.57 PENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56 21,564.48 2,125.42	Revenue & Expr For the Eight Months Ending Current 2/1/2025 to 2/28/2025 Actual \$249,926.27 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$198,224.10 \$199,706.28 VENUE 1,387.41 138,103.00 395.01 185.00 609.00 39.39 3,436.55 3,680.50 56,637.32 \$1,611.80 142,543.56 3,680.50 56,637.32 \$199,180.88 255,218.57 397,404.98 PENSE 6,686.60 56,296.05 1,304.20 10,671.53 5,998.50 13,046.50 445.55 395.00 845.00 9,465.04 539.76 2,950.82 157.54 1,595.67 129.00 1,063.86 66.61 819.27 68.00 1,063.86 66.61 819.27 468.13 189.35 11,235.66 16,453.21 4,669.08 39.00 39.00 39.00 39.00 39.00 39.00 1,022.50 112.56 603.43 4,531.84 21,564.48 122,022.38 2,125.42 43,853.93	Current 2/1/2025 YTD to 2/28/2025 Actual YTD Full Year Full Year \$249,926.27 \$198,224.10 \$159,968.00 137,503.43 97,029.57 159,968.00 102,716.56 91,488.25 9,706.28 9,706.28 9,706.28 9,706.28 VENUE 1,387.41 138,103.00 223,700.00 185.00 609.00 950.00 39.39 3,436.55 3,125.00 1,611.80 142,543.56 227,975.00 3,680.50 56,637.32 66,000.00 5,292.30 199,180.88 296,475.00 255,218.57 397,404.98 456,443.00 PENSE 6,686.60 56,296.05 117,450.00 1,304.20 10,671.53 23,872.00 1,395.00 845.00 1,500.00 9,465.04 13,000.00 539.76 2,950.82 11,500.00 157.54 1,595.67 2,800.00 129.00 1,063.86 3,000.00 66.61 819.27	Revenue & Expense Summary For the Eight Months Ending Friday, February 28, 2025	

The beginning balance is the amount carried over from one year to the next. This amount is needed to carry the Extension District between tax appropriations.

Approximately 39% of the Extension District's tax receipts come in October and 38% in April, with the rest coming throughout the year.





	CO	unty Agricultural E			1 of 1
	E. d. Eld	Revenue & Exper		00 0005	
	For the Eigh	t Months Ending F	-riday, February	28, 2025	
	Current				
	2/1/2025		YTD		
	to 2/28/2025		7/1/2024 to 2/	28/2025	
	Actual	Actual YTD	Budget Full Year	Variance YTD	Variance %
Extension Education Fund Beginning (\$198,224.10	\$159,968.00	\$38,256.10	123.91%
Ext. Ed. Fund Beg. Bal Tax Sub-Fun	137,503.43	97,029.57	159,968.00	(62,938.43)	60.66%
Ext. Ed. Fund Beg. Bal Program Fee	102,716.56	91,488.25		91,488.25	0.00%
Ext. Ed. Fund Beg. Bal Grant Sub-Fu	9,706.28	9,706.28		9,706.28	0.00%
EXTENSION EDUCATION FUND RE	VENUE				
Property Tax & Other Taxes	1,387.41	138,103.00	223,700.00	(85,597.00)	61.74%
Interest		395.01	200.00	195.01	197.51%
Resale of Materials & Goods	185.00	609.00	950.00	(341.00)	64.11%
Other	39.39	3,436.55	3,125.00	311.55	109.97%
Tax & Other Subtotal	1,611.80	142,543.56	227,975.00	(85,431.44)	62.53%
Program Fee	3,680.50	56,637.32	66,000.00	(9,362.68)	85.81%
Grants & Contracts			2,500.00	(2,500.00)	0.00%
	E 000 00	199,180.88	296,475.00	(97,294.12)	67.18%
Total Extension Education Fund Rev	5,292.30	199,100.00		(,,	
		397,404.98	456,443.00	(59,038.02)	87.07%
Total Extension Education Fund Rev	255,218.57				87.07%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX	255,218.57 CPENSE	397,404.98	456,443.00	(59,038.02)	
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage	255,218.57 CPENSE 6,686.60	397,404.98 56,296.05	456,443.00 117,450.00	(59,038.02) 61,153.95	47.93%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits	255,218.57 CPENSE	397,404.98 56,296.05 10,671.53	456,443.00 117,450.00 23,872.00	(59,038.02) 61,153.95 13,200.47	47.93% 44.70%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services	255,218.57 (PENSE 6,686.60 1,304.20	397,404.98 56,296.05 10,671.53 5,998.50	456,443.00 117,450.00 23,872.00 11,997.00	(59,038.02) 61,153.95 13,200.47 5,998.50	47.93% 44.70% 50.00%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel	255,218.57 CPENSE 6,686.60 1,304.20 445.55	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00	(59,038.02) 61,153.95 13,200.47 5,998.50 5,983.25	47.93% 44.70% 50.00% 23.29%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training	255,218.57 (PENSE 6,686.60 1,304.20	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00	47.93% 44.70% 50.00% 23.29% 56.33%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00 13,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96	47.93% 44.70% 50.00% 23.29% 56.33% 72.81%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications	255,218.57 (PENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00 11,500.00 2,800.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage	255,218.57 (PENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00 11,500.00 2,800.00 3,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00 11,500.00 2,800.00 3,000.00 5,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 3,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00	61,153.95 13,200.47 5,998.50 5,983.25 665.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Support Services Marketing Employment Advertising/Legal Notices Background Screening	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 93.63%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting	255,218.57 (PENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 1,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.33 1,1098.33	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 93.63% 37.84%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.82 1,595.82 1,595.66 819.27 1,842.66 651.72 468.13 189.35	456,443.00 117,450.00 23,872.00 11,997.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 20,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 3,000.00 5,000.00 1,750.00 500.00 20,000.00 5,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 35.46% 16.39% 61.42% 37.24% 93.63% 82.27% 93.38%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 2,800.00 3,000.00 1,750.00 500.00 500.00 500.00 20,000.00 25,000.00	61,153.95 13,200.47 5,988.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 2,800.00 5,000.00 3,000.00 1,750.00 500.00 500.00 2,000.00 2,000.00 2,000.00 2,250.00 2,250.00	61,153.95 13,200.47 5,998.50 5,983.25 665.00 3,534.96 8,549.18 1,204.33 1,366.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 93.63% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00	56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 11,500.00 2,800.00 3,000.00 1,750.00 500.00 500.00 500.00 20,000.00 25,000.00	61,153.95 13,200.47 5,988.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 93.63% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	456,443.00 117,450.00 23,872.00 11,997.00 1,500.00 13,000.00 1,500.00 3,000.00 5,000.00 500.00 20,000.00 5,000.00 225.00 2,250.00 5,500.00 3,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56 21,564.48	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 15,000.00 3,000.00 5,000.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 239,644.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee	255,218.57 CPENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	456,443.00 117,450.00 23,872.00 11,997.00 13,000.00 13,000.00 1,500.00 3,000.00 5,000.00 5,000.00 500.00 500.00 225.00 2,250.00 5,500.00 3,000.00 225.00 2,250.00 3,000.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.069 54.48%
Total Extension Education Fund Rev Total Extension Education Fund Res EXTENSION EDUCATION FUND EX Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal	255,218.57 (PENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56 21,564.48 2,125.42	397,404.98 56,296.05 10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	456,443.00 117,450.00 23,872.00 11,997.00 7,800.00 13,000.00 15,000.00 3,000.00 5,000.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 239,644.00	61,153.95 13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	47.93% 44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06%





		County Agricultural E			1 of		
		Revenue & Exper					
	For the Ei	ght Months Ending I	Friday, February 2	28, 2025			
	0						
	Current 2/1/2025		VTD				
	to 2/28/2025		YTD	0/202E			
	10 2/28/2025		7/1/2024 to 2/28/2025				
		Actual	Budget	Variance	Variance		
	Actual	YTD	Full Year	YTD	Wallance		
Extension Education Fund Beginning		\$198,224.10	\$159,968.00	\$38,256.10	123.91		
Extension Eddedion rand Beginning	ΨΕ 10,020.Ε7	Ψ100,EE1.10	ψ100,000.00	Ψ00,200.10	120.01		
Ext. Ed. Fund Beg. Bal Tax Sub-Fur	137,503.43	97,029.57	159,968.00	(62,938.43)	60.66		
Ext. Ed. Fund Beg. Bal Program Fee		91,488.25	,	91,488.25	0.00		
Ext. Ed. Fund Beg. Bal Grant Sub-Fi		9,706.28		9,706.28	0.00		
	5,155.25	5,100.20		2,1 22.22			
EXTENSION EDUCATION FUND RI	VENUE						
Dranasty Tay 9 Other Tayes	1 207 41	120 102 00	223,700.00	(OF EO7 OO)	61.74		
Property Tax & Other Taxes Interest	1,387.41	138,103.00 395.01	200.00	(85,597.00) 195.01	197.51		
Resale of Materials & Goods	185.00	609.00	950.00	(341.00)			
Other	39.39	3,436.55	3,125.00	311.55	109.97		
Tax & Other Subtotal	1,611.80	142.543.56	227,975.00	(85,431.44)			
Program Fee	3,680.50	56,637.32	66,000.00	(9,362.68)			
Grants & Contracts	3,080.50	30,037.32	2,500.00	(2,500.00)			
Total Extension Education Fund Rev	5,292.30	199,180.88	296,475.00	(97,294.12)			
Total Extension Education Fund Nev	0,202.00	100,100.00	200,470.00	(07,204.12)	07.10		
Total Extension Education Fund Res	255,218,57	397,404.98	456,443.00	(59,038.02)	87.07		
EXTENSION EDUCATION FUND EX	(PENSE						
EXTENSION EDUCATION FUND EX	(PENSE 6,686.60	56,296.05	117,450.00	61,153.95	47.93		
		56,296.05 10,671.53	117,450.00 23,872.00	61,153.95 13,200.47			
Salary & Wage Benefits	6,686.60				44.70		
Salary & Wage	6,686.60	10,671.53	23,872.00	13,200.47	44.70 50.00		
Salary & Wage Benefits Shared Support Services Travel	6,686.60 1,304.20	10,671.53 5,998.50	23,872.00 11,997.00	13,200.47 5,998.50	44.70 50.00 23.29		
Salary & Wage Benefits Shared Support Services	6,686.60 1,304.20 445.55	10,671.53 5,998.50 1,816.75	23,872.00 11,997.00 7,800.00	13,200.47 5,998.50 5,983.25	44.70 50.00 23.29 56.33		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training	6,686.60 1,304.20 445.55	10,671.53 5,998.50 1,816.75 845.00	23,872.00 11,997.00 7,800.00 1,500.00	13,200.47 5,998.50 5,983.25 655.00	44.70 50.00 23.29 56.33 72.81		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services	6,686.60 1,304.20 445.55 395.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96	44.70 50.00 23.29 56.33 72.81 25.66		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility	6,686.60 1,304.20 445.55 395.00 539.76	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18	44.70 50.00 23.29 56.33 72.81 25.66 56.99		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications	6,686.60 1,304.20 445.55 395.00 539.76 157.54	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00	13,200.47 5,998.50 5,983.25 655.00 3,5349.18 1,204.33 1,936.14 4,180.73	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 3,000.00 1,750.00	13,200.47 5,998.50 5,983.50 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00 20,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.3 1,157.3 1,098.28 31.87	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 500.00 20,000.00 5,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27 93.38		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00 20,000.00 20,000.00 225.00	13,200.47 5,998.50 5,983.50 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27 93.38 30.21 45.44		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 500.00 500.00 20,000.00 20,000.00 225.00 2,250.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 93.63 37.87 82.27 93.38 30.21 45.44 10.97		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 5,000.00 5,000.00 500.00 20,000.00 5,000.00 225.00 2,250.00 5,500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27 93.38 30.21 45.44 10.97 151.06		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67,97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27 93.38 30.21 45.44 10.97 151.06		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 500.00 20,000.00 2,250.00 2,250.00 5,500.00 3,000.00 239,644.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	47.93 44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 61.42 37.24 93.63 37.87 82.27 93.38 30.21 45.44 10.97 151.06 50.92		
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 1,750.00 500.00 500.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 239,644.00 80,500.00	13,200.47 5,998.50 5,983.50 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07	44.70 50.00 23.29 56.33 72.81 25.66 56.99 35.46 16.39 93.63 37.24 93.63 37.87 82.27 93.38 30.21 45.44 10.97 151.06 50.92 54.48		





Actual YTD Full Year YTD		· ·	county Agricultural			1 of
Current 2/1/2025		For the Cir			00 2025	
Actual		FOI LIE EIQ	Jiit Monuis Ending	riluay, rebidary 2	20, 2023	
Actual		Current				
Actual YTD Full Year YTD Full Year YTD Y				YTD		
Actual YTD		to 2/28/2025		7/1/2024 to 2/2	8/2025	
Actual YTD Full Year YTD				_		
Extension Education Fund Beginning E \$249,926.27 \$198,224.10 \$159,968.00 \$38,256.10 \$ Ext. Ed. Fund Beg. Bal Tax Sub-Fun 137,503.43 97,029.57 159,968.00 (62,938.43) Ext. Ed. Fund Beg. Bal Program Fee Part 102,716.56 97,06.28 97,00.00		Actual				Variance %
Ext. Ed. Fund Beg. Bal Program Fee Ext. Ed. Fund Beg. Bal Grant Sub-Ft. 9,706.28 9,706.28 9,706.28 9,706.28 9,706.28 9,706.28 EXTENSION EDUCATION FUND REVENUE Property Tax & Other Taxes 1,387.41 138,103.00 223,700.00 (85,597.00) 11terest 395.01 200.00 195.01 200.00 (341.00) 01terest 39.39 3,436.55 3,125.00 311.55 124,543.56 227,975.00 (85,431.44) 142,543.56 227,975.00 (85,431.44) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.56 (66,000.00) (9,362.66) 142,543.66 (66,000.00) (9,362.66) 142,543.66 (66,000.00) (9,362.66) 142,643.00 (69,000.00)	Extension Education Fund Beginning E					123.91%
Ext. Ed. Fund Beg. Bal Program Fee Liver Services Serv	Ext Ed Fund Beg Bal - Tay Sub-Fun	137 503 43	97 029 57	159 968 00	(62 938 43)	60.66%
EXT. Ed. Fund Beg. Bal Grant Sub-Ft. 9,706.28 9,706.28 9,706.28 9,706.28 9,706.28 EXTENSION EDUCATION FUND REVENUE				100,000.00		0.00%
EXTENSION EDUCATION FUND REVENUE Property Tax & Other Taxes 1,387.41 138,103.00 223,700.00 (85,597.00) Interest 395.01 200.00 195.01 395.01 200.00 (341.00) Other 39.39 3,436.55 3,125.00 311.55 Tax & Other Subtotal 1,611.80 Program Fee 3,680.50 Gants & Contracts 2,500.00 (2,500.00) Total Extension Education Fund Rev 5,292.30 199,180.88 296,475.00 (97,294.12) Total Extension Education Fund Res EXTENSION EDUCATION FUND EXPENSE Salary & Wage 6,686.60 56,296.05 117,450.00 61,153.95 Benefits 1,304.20 10,671.53 23,872.00 13,200.47 Shared Support Services Travel 445.55 1,816.75 7,800.00 5,983.25 Professional Development & Training 395.00 845.00 1,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,936.14 Supplies 66.61 819.27 819.27 828.00 1,003.86 3,000.00 1,157.34 Employment Advertising/Legal Notices Background Screening 468.13 409.00 800.00 1,153.18 117,450.00 1,157.34 1,595.66 1,500.00 1,093.86 1,000.00 1,157.34 1,595.66 1,500.00 1,157.34 1,595.66 1,200.00 1,200.00 3,546.79 1,093.28 Background Screening 468.13 500.00 31.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 8and Charges, Fees, & Interest 39.00 469.08 30.00 1,127.50 30.00 1,27.50 30.00 1,27.50 395.00 1,227.50 1,227.50 8and Charges, Fees, & Interest 39.00 469.08 30.00 1,176.31 849.65 30.00 31.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 17,500.00 3,546.79 17,500.00 3,546.79 18.93.64 19.93.64 11.93.00 11.93.64 11.93.00 11.93.64 11.93.66 10.93.64		The second secon				0.00%
Property Tax & Other Taxes	<u> </u>		.,		.,	
Interest 395.01 200.00 195.01 Resale of Materials & Goods 185.00 609.00 950.00 (341.00) Chiter 39.39 3.436.55 3.125.00 311.55 Tax & Other Subtotal 1,611.80 142,543.56 227,975.00 (85,431.44) Program Fee 3,680.50 56,637.32 66,000.00 (9,362.68) Grants & Contracts 2,500.00 (2,500.00) Total Extension Education Fund Rev 5,292.30 199,180.88 296,475.00 (97,294.12) Total Extension Education Fund Res 255,218.57 397,404.98 456,443.00 (59,038.02) EXTENSION EDUCATION FUND EXPENSE Salary & Wage 6,686.60 56,296.05 117,450.00 61,153.95 Benefits 1,304.20 10,671.53 23,872.00 13,200.47 Shared Support Services 1,304.20 10,671.53 23,872.00 13,200.47 Shared Support Services 1,816.75 7,800.00 5,983.25 Professional Development & Training 395.00 845.00 1,500.00 655.00 Professional Contracted Services 5,985.00 11,500.00 655.00 Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 11,235.66 603.43 5,500.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 12,56 603.43 5,500.00 1,227.50 Non-Fee Project Activities 12,56 603.43 5,500.00 1,7621.84 Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 36,640.00 36,640.07 Grants & Contracts 2,500.00 2,500.00 3,640.07 Grants & Contracts 2,500.00 2,500.00 3,640.07 Grants & Contracts 2,500.00 2,500.00 2,500.00 Charter 11,625.66 603.43 5,500.00 3,640.07 Grants & Contracts 2,500.00 2,500.00 3,640.07 Grants & Contracts 2,500.00 2,500.00 3,640.07 Grants & Contracts 2,500.00	EXTENSION EDUCATION FUND RE	VENUE				
Resale of Materials & Goods 185.00 009.00 950.00 (341.00) Other 39.39 3,436.55 3,125.00 311.55 Tax & Other Subtotal 1,611.80 142,543.56 227,975.00 (85,431.44) Program Fee 3,680.50 56,637.32 66,000.00 (9,362.68) 2,500.00 (2,500.00) Total Extension Education Fund Res 255,218.57 397,404.98 456,443.00 (59,038.02) EXTENSION EDUCATION FUND EXPENSE	Property Tax & Other Taxes	1,387.41	138,103.00	223,700.00	(85,597.00)	61.74%
Other 39.39 3,436.55 3,125.00 311.55 Tax & Other Subtotal 1,611.80 142,543.56 227,975.00 (85,431.44) Program Fee 3,680.50 56,637.32 66,000.00 (9,362.68) Grants & Contracts 2,500.00 (2,500.00) (2,500.00) Total Extension Education Fund Res 5,292.30 199,180.88 296,475.00 (97,294.12) Total Extension Education Fund Res 255,218.57 397,404.98 456,443.00 (59,038.02) EXTENSION EDUCATION FUND EXPENSE Salary & Wage 6,686.60 56,296.05 117,450.00 61,153.95 Benefits 1,304.20 10,671.53 23,872.00 13,200.47 Shared Support Services 5,998.50 11,997.00 5,998.50 Fravel 445.55 1,816.75 7,800.00 5,983.25 Professional Development & Training 395.00 845.00 1,500.00 655.00 Professional Contracted Services 539.76 2,950.82 11,500.00 655.00 Facility	Interest		395.01	200.00		197.51%
Tax & Other Subtotal 1,611.80 142,543.56 227,975.00 (85,431.44) Program Fee 3,680.50 56,637.32 66,000.00 (9,362.68) Grants & Contracts 2,500.00 (2,500.00) (2,500.00) Total Extension Education Fund Rev 5,292.30 199,180.88 296,475.00 (97,294.12) Total Extension Education Fund Res 255,218.57 397,404.98 456,443.00 (59,038.02) EXTENSION EDUCATION FUND EXPENSE Salary & Wage 6,686.60 56,296.05 117,450.00 61,153.95 Benefits 1,304.20 10,671.53 23,872.00 13,200.47 Shared Support Services 5,998.50 11,997.00 5,998.50 Professional Development & Training 395.00 845.00 1,500.00 655.00 Professional Contracted Services 9,465.04 13,000.00 3,534.96 Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage	Resale of Materials & Goods	185.00	609.00		(341.00)	64.11%
Program Fee 3,680.50 56,637.32 66,000.00 (9,362.68) (2,500.00 (2,500.00) (2,500.			3,436.55		311.55	109.97%
Carints & Contracts						62.53%
Total Extension Education Fund Rev 5,292.30 199,180.88 296,475.00 (97,294.12)		3,680.50	56,637.32			85.81%
Total Extension Education Fund Res EXTENSION EDUCATION FUND EXPENSE Salary & Wage				,		0.00%
EXTENSION EDUCATION FUND EXPENSE Salary & Wage	Total Extension Education Fund Rev	5,292.30	199,180.88	296,475.00	(97,294.12)	67.18%
Salary & Wage	Total Extension Education Fund Res	255,218.57	397,404.98	456,443.00	(59,038.02)	87.07%
Benefits	EXTENSION EDUCATION FUND EX	PENSE				
Shared Support Services 5,998.50 11,997.00 5,998.50 Travel 445.55 1,816.75 7,800.00 5,983.25 Professional Development & Training 395.00 845.00 1,500.00 655.00 Professional Contracted Services 9,465.04 13,000.00 3,534.96 Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 651.72 1,750.00 1,082.28 Background Screening 468.13 500.00 31.87 Meeting 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250	Salary & Wage	6,686.60	56,296.05	117,450.00	61,153.95	47.93%
Travel 445.55 1,816.75 7,800.00 5,983.25 Professional Development & Training 395.00 845.00 1,500.00 655.00 Professional Contracted Services 9,465.04 13,000.00 3,534.96 Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 651.72 1,750.00 1,098.28 Background Screening 468.13 500.00 31.87 Meeting 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2	Benefits	1,304.20	10,671.53	23,872.00	13,200.47	44.70%
Professional Development & Training Professional Contracted Services 395.00 845.00 1,500.00 655.00 Professional Contracted Services 9,465.04 13,000.00 3,534.96 Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 651.72 1,750.00 1,098.28 Background Screening 468.13 500.00 31.87 Meeting 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities <t< td=""><td>Shared Support Services</td><td></td><td>5,998.50</td><td>11,997.00</td><td>5,998.50</td><td>50.00%</td></t<>	Shared Support Services		5,998.50	11,997.00	5,998.50	50.00%
Professional Contracted Services 9,465.04 13,000.00 3,534.96 Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 651.72 1,750.00 1,098.28 Background Screening 468.13 500.00 31.87 Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57<	Travel	445.55	1,816.75	7,800.00	5,983.25	23.29%
Facility 539.76 2,950.82 11,500.00 8,549.18 Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 68.00 1,842.66 3,000.00 1,157.34 Background Screening 468.13 500.00 31.87 Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84)<	Professional Development & Training	395.00	845.00	1,500.00	655.00	56.33%
Telecommunications 157.54 1,595.67 2,800.00 1,204.33 Postage 129.00 1,063.86 3,000.00 1,936.14 Supplies 66.61 819.27 5,000.00 4,180.73 Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 651.72 1,750.00 1,098.28 Background Screening 468.13 500.00 31.87 Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts						72.81%
Postage						25.66%
Supplies 66.61 mode 819.27 mode 5,000.00 mode 4,180.73 mode Marketing 68.00 mode 1,842.66 mode 3,000.00 mode 1,157.34 mode Employment Advertising/Legal Notices 651.72 mode 1,750.00 mode 1,098.28 mode Background Screening 468.13 mode 500.00 mode 31.87 mode Meeting 189.35 mode 500.00 mode 310.65 mode Equipment 11,235.66 mode 16,453.21 mode 20,000.00 mode 3,546.79 mode Insurance/Bonds 4,669.08 mode 5,000.00 mode 330.92 mode 330.92 mode 157.03 mode Bank Charges, Fees, & Interest 39.00 mode 67.97 mode 225.00 mode 1,227.50 mode Non-Fee Project Activities 112.56 mode 603.43 mode 5,500.00 mode 4,896.57 mode Resale 4,531.84 mode 3,000.00 mode (1,531.84) mode 117,621.62 mode Program Fee 2,125.42 mode 43,853.93 mode 80,500.00 mode 36,646.07 mode Grants & Contracts 2,500.00 mode 2,500.00 mode 2,500.00 mode 2,500.00 mode						56.99%
Marketing 68.00 1,842.66 3,000.00 1,157.34 Employment Advertising/Legal Notices 651.72 1,750.00 1,098.28 Background Screening 468.13 500.00 31.87 Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						35.46%
Employment Advertising/Legal Notices 651.72 1,750.00 1,098.28 Background Screening 468.13 500.00 31.87 Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						16.39%
Background Screening 468.13 500.00 31.87 Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00		68.00				61.42%
Meeting 189.35 500.00 310.65 Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						37.24%
Equipment 11,235.66 16,453.21 20,000.00 3,546.79 Insurance/Bonds 4,669.08 5,000.00 330.92 Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						93.63%
Insurance/Bonds						37.87%
Bank Charges, Fees, & Interest 39.00 67.97 225.00 157.03 Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00		11,235.66				82.27%
Membership, Dues & Subscriptions 385.00 1,022.50 2,250.00 1,227.50 Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00 2,500.00						93.38%
Non-Fee Project Activities 112.56 603.43 5,500.00 4,896.57 Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						30.21%
Resale 4,531.84 3,000.00 (1,531.84) Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						45.44%
Tax & Other Subtotal 21,564.48 122,022.38 239,644.00 117,621.62 Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00		112.56				10.97%
Program Fee 2,125.42 43,853.93 80,500.00 36,646.07 Grants & Contracts 2,500.00 2,500.00						151.06%
Grants & Contracts 2,500.00 2,500.00		•				50.92%
		2,125.42	43,853.93			54.48%
Total Extension Education Fund Exper 23,689.90 165,876.31 322,644.00 156,767.69						0.00%
	Total Extension Education Fund Exper	23,689.90	165,876.31	322,644.00	156,767.69	51.41%
Extension Education Fund - Availabl 231,528.67 231,528.67 133,799.00 97,729.67						





	ounty Agricultural			1 of 1
For the Eig			28 2025	
FOI LITE EIG	in Monus Enaing	riiday, rebidaiy	26, 2025	
Current				
		YTD		
			28/2025	
10 11 10 11 10 11		77112021 00 22		
	Actual	Budget	Variance	Variance
Actual	YTD	Full Year	YTD	%
\$249,926.27	\$198,224.10	\$159,968.00	\$38,256.10	123.91%
		159,968.00		
				0.00%
9,706.28	9,706.28		9,706.28	0.00%
VENUE				
VENOL				
1,387.41	138,103.00	223,700.00	(85,597.00)	
	395.01	200.00	195.01	197.51%
185.00	609.00	950.00	(341.00)	64.11%
39.39	3,436.55	3,125.00	311.55	109.97%
1,611.80	142,543.56		(85,431.44)	
3,680.50	56,637.32			
				0.00%
5,292.30	199,180.88	296,475.00	(97,294.12)	67.18%
255,218,57	397.404.98	456.443.00	(59.038.02)	87.07%
PENSE				
0.000.00	FC 000 0F	447.450.00	04 450 05	47.000/
				47.93%
1,304.20				44.70% 50.00%
44E EE				23.29%
				56.33%
393.00				72.81%
539.76				25.66%
				56.99%
			1,936.14	
66.61				35 46%
	819.27	5.000.00	4.180.73	
	819.27 1.842.66	5,000.00 3.000.00	4,180.73 1.157.34	16.39%
68.00	1,842.66	3,000.00	1,157.34	16.39% 61.42%
				16.39% 61.42% 37.24%
	1,842.66 651.72	3,000.00 1,750.00	1,157.34 1,098.28	16.39% 61.42% 37.24% 93.63%
	1,842.66 651.72 468.13	3,000.00 1,750.00 500.00	1,157.34 1,098.28 31.87	16.39% 61.42% 37.24% 93.63% 37.87%
68.00	1,842.66 651.72 468.13 189.35	3,000.00 1,750.00 500.00 500.00	1,157.34 1,098.28 31.87 310.65	16.39% 61.42% 37.24% 93.63% 37.87% 82.27%
68.00	1,842.66 651.72 468.13 189.35 16,453.21	3,000.00 1,750.00 500.00 500.00 20,000.00	1,157.34 1,098.28 31.87 310.65 3,546.79	16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38%
68.00 11,235.66	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08	3,000.00 1,750.00 500.00 500.00 20,000.00 5,000.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92	16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21%
68.00 11,235.66 39.00	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43	3,000.00 1,750.00 500.00 500.00 20,000.00 5,000.00 225.00 2,250.00 5,500.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57	16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97%
68.00 11,235.66 39.00 385.00 112.56	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	3,000.00 1,750.00 500.00 500.00 20,000.00 2,250.00 2,250.00 5,500.00 3,000.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97%
68.00 11,235.66 39.00 385.00 112.56 21,564.48	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	3,000.00 1,750.00 500.00 500.00 20,000.00 2,250.00 2,250.00 5,500.00 3,000.00 239,644.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06%
68.00 11,235.66 39.00 385.00 112.56	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	3,000.00 1,750.00 500.00 500.00 20,000.00 5,000.00 2,250.00 5,500.00 3,000.00 239,644.00 80,500.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62	16.39% 61.42% 37.24% 93.63% 82.27% 93.38% 30.21% 45.44% 10.97% 51.06% 54.48%
11,235.66 39.00 385.00 112.56 21,564.48 2,125.42	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84 122,022.38 43,853.93	3,000.00 1,750.00 500.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 239,644.00 80,500.00 2,500.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07 2,500.00	35.46% 16.39% 61.42% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06% 50.92% 54.48%
68.00 11,235.66 39.00 385.00 112.56 21,564.48	1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	3,000.00 1,750.00 500.00 500.00 20,000.00 5,000.00 2,250.00 5,500.00 3,000.00 239,644.00 80,500.00	1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62	16.39% 61.42% 37.24% 93.63% 82.27% 93.38% 30.21% 45.44% 10.97% 51.06% 54.48%
	Current 2/1/2025 to 2/28/2025 Actual \$249,926.27 137,503.43 102,716.56 9,706.28 VENUE 1,387.41 185.00 39.39 1,611.80 3,680.50 5,292.30 255,218.57 PENSE 6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00	Current 2/1/2025 to 2/28/2025 Actual YTD \$249,926.27 \$198,224.10 137,503.43 97,029.57 102,716.56 91,488.25 9,706.28 9,706.28 VENUE 1,387.41 138,103.00 39.39 3,436.55 1,611.80 142,543.56 3,680.50 56,637.32 5,292.30 199,180.88 255,218.57 397,404.98 PENSE 6,686.60 56,296.05 1,304.20 10,671.53 5,998.50 445.55 1,816.75 395.00 845.00 9,465.04 539.76 2,950.82 157.54 1,595.67 129.00 1,063.86	Current 2/1/2025	Current 2/1/2025





	C	ounty Agricultural			1 of
		Revenue & Expe			
	For the Eig	ht Months Ending	Friday, February	28, 2025	
	_				
	Current				
	2/1/2025		YTD		
	to 2/28/2025		7/1/2024 to 2/	28/2025	
		Actual	Budget	Variance	Variance
	Actual	YTD	Full Year	YTD	%
Extension Education Fund Beginning E		\$198,224.10	\$159,968.00	\$38,256.10	123.91%
Ext. Ed. Fund Beg. Bal Tax Sub-Fun	137,503.43	97,029.57	159,968.00	(62,938.43)	60.669
Ext. Ed. Fund Beg. Bal Program Fee		91,488.25	,	91,488.25	0.009
Ext. Ed. Fund Beg. Bal Grant Sub-Fu		9,706.28		9,706.28	0.009
EXTENSION EDUCATION FUND RE	VENUE				
Property Tax & Other Taxes	1,387.41	138,103.00	223,700.00	(85,597.00)	
Interest		395.01	200.00	195.01	197.519
Resale of Materials & Goods	185.00	609.00	950.00	(341.00)	
Other	39.39	3,436.55	3,125.00	311.55	109.979
Tax & Other Subtotal	1,611.80	142,543.56	227,975.00	(85,431.44)	
Program Fee	3,680.50	56,637.32	66,000.00	(9,362.68)	
Grants & Contracts	T 000 00	100 100 00	2,500.00	(2,500.00)	
Total Extension Education Fund Rev	5,292.30	199,180.88	296,475.00	(97,294.12)	67.189
Total Extension Education Fund Res	255,218.57	397,404.98	456,443.00	(59,038.02)	87.079
EXTENSION EDUCATION FUND EX Salary & Wage	6.686.60	56,296.05	117,450.00	61,153.95	47.93%
Benefits	1,304.20	10,671.53	23.872.00	13.200.47	44.709
Shared Support Services	1,001.20	5,998.50	11,997.00	5,998.50	50.009
Travel	445.55	1,816.75	7,800.00	5,983.25	23.299
Professional Development & Training	395.00	845.00	1,500.00	655.00	56.339
Professional Contracted Services		9,465.04	13,000.00	3,534.96	72.819
Facility	539.76	2,950.82	11,500.00	8,549.18	25.669
Telecommunications	157.54	1,595.67	2,800.00	1,204.33	56.999
Postage	129.00	1,063.86	3,000.00	1,936.14	35.469
Supplies	66.61	819.27	5,000.00	4,180.73	16.399
Marketing	68.00	1,842.66	3,000.00	1,157.34	61.429
Employment Advertising/Legal Notices		651.72	1,750.00	1,098.28	37.249
Background Screening		468.13	500.00	31.87	93.639
Meeting		189.35	500.00	310.65	37.879
Equipment	11,235.66	16,453.21	20,000.00	3,546.79	82.279
Insurance/Bonds		4,669.08	5,000.00	330.92	93.389
Bank Charges, Fees, & Interest	39.00	67.97	225.00	157.03	30.219
Mambarahia Duas 9 Cubasrintians	385.00	1,022.50	2,250.00	1,227.50	45.449
Membership, Dues & Subscriptions	112.56	603.43	5,500.00	4,896.57	10.979
Non-Fee Project Activities			3,000.00	/1 E21 Q4\	151.069
Non-Fee Project Activities Resale		4,531.84		(1,531.84)	
Non-Fee Project Activities Resale Tax & Other Subtotal	21,564.48	122,022.38	239,644.00	117,621.62	50.929
Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee	21,564.48 2,125.42		239,644.00 80,500.00	117,621.62 36,646.07	50.92 9 54.489
Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee Grants & Contracts	2,125.42	122,022.38 43,853.93	239,644.00 80,500.00 2,500.00	117,621.62 36,646.07 2,500.00	50.929 54.489 0.009
Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee	2,125.42	122,022.38	239,644.00 80,500.00	117,621.62 36,646.07	50.92 9 54.489





		ght Months Ending	Friday, February	20 2025			
		For the Eight Months Ending Friday, February 28, 2025					
	O.,,,,,,						
	Current 2/1/2025		YTD				
	to 2/28/2025		7/1/2024 to 2/2	20/2025			
	10 2/20/2025		77 172024 10 27	20/2025			
		Actual	Budget	Variance	Variance		
	Actual	YTD	Full Year	YTD	%		
Extension Education Fund Beginning		\$198,224.10	\$159,968.00	\$38,256.10	123.91%		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	, ,			
Ext. Ed. Fund Beg. Bal Tax Sub-Fu	un 137,503.43	97,029.57	159,968.00	(62,938.43)	60.66%		
Ext. Ed. Fund Beg. Bal Program Fe	ee 102,716.56	91,488.25		91,488.25	0.00%		
Ext. Ed. Fund Beg. Bal Grant Sub-	Ft 9,706.28	9,706.28		9,706.28	0.00%		
EXTENSION EDUCATION FUND I	REVENUE						
		100 100 00	000 700 00	(05 507 00)	04 740		
Property Tax & Other Taxes	1,387.41	138,103.00	223,700.00	(85,597.00)			
Interest	405.00	395.01	200.00	195.01	197.51%		
Resale of Materials & Goods	185.00	609.00	950.00	(341.00)			
Other	39.39	3,436.55	3,125.00	311.55	109.97%		
Tax & Other Subtotal	1,611.80	142,543.56	227,975.00	(85,431.44)			
Program Fee	3,680.50	56,637.32	66,000.00	(9,362.68)			
Grants & Contracts	5.000.00	100 100 00	2,500.00	(2,500.00)			
Total Extension Education Fund R	ev 5,292.30	199,180.88	296,475.00	(97,294.12)	67.18%		
Total Extension Education Fund R	es 255,218,57	397,404.98	456,443.00	(59,038.02)	87.07%		
0-1 9 1/4	6.686.60	56.296.05	117.450.00	C1 1F2 0F	47.93%		
Salary & Wage Benefits	1,304.20	10,671.53	23,872.00	61,153.95 13,200.47	44.70%		
Shared Support Services	1,304.20		11,997.00	5,998.50	50.00%		
Travel	445.55	5,998.50 1,816.75	7,800.00	5,983.25	23.29%		
rravei Professional Development & Training		845.00	1,500.00	5,983.25 655.00	56.33%		
Professional Development & Training Professional Contracted Services	395.00	9,465.04	13,000.00	3,534.96	72.81%		
Facility	539.76	2,950.82	11,500.00	8,549.18	25.66%		
Telecommunications	157.54	1,595.67	2,800.00	1,204.33	56.99%		
Postage	129.00	1,595.67	3.000.00	1,204.33	35.46%		
Postage Supplies	66.61	819.27	5,000.00	4,180.73	35.46% 16.39%		
Marketing	68.00	1,842.66	3.000.00	1.157.34	61.42%		
Employment Advertising/Legal Notic		651.72	1,750.00	1,137.34	37.24%		
Background Screening	0.0	468.13	500.00	31.87	93.63%		
Meeting		189.35	500.00	310.65	37.87%		
Equipment	11,235.66	16,453.21	20,000.00	3,546.79	82.27%		
Insurance/Bonds	11,200.00	4,669.08	5,000.00	330.92	93.38%		
Bank Charges, Fees, & Interest	39.00	67.97	225.00	157.03	30.21%		
Membership, Dues & Subscriptions	385.00	1,022.50	2,250.00	1,227.50	45.44%		
Non-Fee Project Activities	112.56	603.43	5,500.00	4,896.57	10.97%		
Resale	112.50	4,531.84	3,000.00	(1,531.84)			
Tax & Other Subtotal	21,564.48	122,022.38	239,644.00	117,621.62	50.92%		
Program Fee	2,125.42	43,853.93	80,500.00	36,646.07	54.48%		
Grants & Contracts		.,	2,500.00	2,500.00	0.00%		
Total Extension Education Fund Exp	23,689.90	165,876.31	322,644.00	156,767.69	51.41%		
	Ы 231,528.67	231,528.67	133,799.00	97,729.67	173.04%		

These three lines show the total tax, program fee, and grants and contract income.

These three lines show the total tax, program fee, and grants and contracts expense.





			Extension District		1 of
	Revenue & Expense Summary For the Eight Months Ending Friday, Februar 28, 2025				
	FOI IIII EIG	ini Monuis Ending	riluay, rebiualy	20, 2025	
	Current			K	
	2/1/2025		YTD		
	to 2/28/2025		7/1/2024 to 2/2	28/2025	
	10 2/20/2020		77 17202 1 10 2.1		
		Actual	Budget	Variance	Variance
	Actual	YTD	Full Year	YTD	%
Extension Education Fund Beginning	\$249,926.27	\$198,224.10	\$159,968.00	\$38,256.10	123.919
Ext. Ed. Fund Beg. Bal Tax Sub-Fun	137,503.43	97,029.57	159,968.00	(62,938.43)	60.66%
Ext. Ed. Fund Beg. Bal Program Fee		91,488.25	·	91,488.25	0.00%
Ext. Ed. Fund Beg. Bal Grant Sub-Fu		9,706.28		9,706.28	0.00%
EXTENSION EDUCATION FUND RE	VENUE				
D . T 0.01 T	4 007 44	100 100 00	000 700 00	(05 507 00)	04.740
Property Tax & Other Taxes	1,387.41	138,103.00	223,700.00	(85,597.00)	
Interest	405.00	395.01	200.00	195.01	197.519
Resale of Materials & Goods	185.00	609.00	950.00	(341.00)	
Other	39.39	3,436.55	3,125.00	311.55	109.979
Tax & Other Subtotal	1,611.80	142,543.56	227,975.00	(85,431.44)	
Program Fee	3,680.50	56,637.32	66,000.00	(9,362.68)	
Grants & Contracts		100 100 00	2,500.00	(2,500.00)	
Total Extension Education Fund Rev	5,292.30	199,180.88	296,475.00	(97,294.12)	67.189
Total Extension Education Fund Res	255,218,57	397.404.98	456,443.00	(59,038.02)	87.079
			,	(,,	
EXTENSION EDUCATION FUND EX	PENSE				
EXTENSION EDUCATION FUND EX	PENSE				
EXTENSION EDUCATION FUND EX Salary & Wage	(PENSE 6,686.60	56,296.05	117,450.00	61,153.95	47.93%
		56,296.05 10,671.53	117,450.00 23,872.00	61,153.95 13,200.47	47.93% 44.70%
Salary & Wage	6,686.60				
Salary & Wage Benefits	6,686.60	10,671.53	23,872.00	13,200.47	44.70%
Salary & Wage Benefits Shared Support Services	6,686.60 1,304.20	10,671.53 5,998.50	23,872.00 11,997.00	13,200.47 5,998.50	44.70% 50.00% 23.29%
Salary & Wage Benefits Shared Support Services Travel	6,686.60 1,304.20 445.55	10,671.53 5,998.50 1,816.75	23,872.00 11,997.00 7,800.00	13,200.47 5,998.50 5,983.25	44.70% 50.00% 23.29% 56.33%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training	6,686.60 1,304.20 445.55	10,671.53 5,998.50 1,816.75 845.00	23,872.00 11,997.00 7,800.00 1,500.00	13,200.47 5,998.50 5,983.25 655.00	44.70% 50.00% 23.29% 56.33% 72.81%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility	6,686.60 1,304.20 445.55 395.00 539.76	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18	44.70% 50.00% 23.29% 56.33% 72.81% 25.66%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications	6,686.60 1,304.20 445.55 395.00 539.76 157.54	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14	44.709 50.009 23.299 56.339 72.819 25.669 56.999 35.469
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73	44.709 50.009 23.299 56.339 72.819 25.669 56.999 35.469 16.399
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	44.709 50.009 23.299 56.339 72.819 25.669 56.999 35.469 16.399 61.429
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34	44.709 50.009 23.299 56.339 72.819 25.669 56.999 35.469 16.399 61.429 37.249
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 3,000.00 1,750.00 500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87	44.709 50.009 23.299 56.339 72.819 25.669 35.469 35.469 61.429 37.249 93.639
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87	44.709 50.009 23.299 56.339 72.819 25.669 56.999 35.469 16.399 61.429 37.249 93.639 37.879
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 1,750.00 500.00 20,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79	44.709 50.009 23.299 56.339 72.819 25.669 56.999 35.469 16.399 61.429 37.249 93.639 37.879 82.279
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 500.00 500.00 500.00 50,000.00 5,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 5,000.00 3,000.00 1,750.00 500.00 500.00 20,000.00 5,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 5,000.00 3,000.00 1,750.00 500.00 500.00 20,000.00 5,000.00 2250.00 2,250.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 93.63% 37.24% 93.63% 37.87% 82.27% 93.38% 30.211%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 3,000.00 1,750.00 500.00 20,000.00 20,000.00 2255.00 2,250.00 5,500.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 3,000.00 5,000.00 1,750.00 500.00 20,000.00 22,500.00 2,250.00 2,500.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 500.00 500.00 20,000.00 2,250.00 2,250.00 5,500.00 3,000.00 239,644.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84)	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 37.24% 93.63% 37.24% 93.63% 37.24% 94.44% 10.97% 151.06% 50.92%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Reas & Other Subtotal Program Fee	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 225.00 2,250.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.42% 37.24% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 50.92% 54.48%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal Program Fee Grants & Contracts	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56 21,564.48 2,125.42	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84 122,022.38 43,853.93	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 5,000.00 5,000.00 500.00 500.00 2250.00 2,250.00 5,500.00 3,000.00 225,00 2,250.00 5,500.00 239,644.00 80,500.00 2,500.00	13,200.47 5,998.50 5,983.50 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07 2,500.00	44.70% 50.000 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 61.422% 93.63% 37.87% 82.27% 93.38% 30.21% 45.44% 10.97% 151.06% 50.92%
Salary & Wage Benefits Shared Support Services Travel Professional Development & Training Professional Contracted Services Facility Telecommunications Postage Supplies Marketing Employment Advertising/Legal Notices Background Screening Meeting Equipment Insurance/Bonds Bank Charges, Fees, & Interest Membership, Dues & Subscriptions Non-Fee Project Activities Resale Tax & Other Subtotal	6,686.60 1,304.20 445.55 395.00 539.76 157.54 129.00 66.61 68.00 11,235.66 39.00 385.00 112.56 21,564.48 2,125.42	10,671.53 5,998.50 1,816.75 845.00 9,465.04 2,950.82 1,595.67 1,063.86 819.27 1,842.66 651.72 468.13 189.35 16,453.21 4,669.08 67.97 1,022.50 603.43 4,531.84	23,872.00 11,997.00 7,800.00 1,500.00 13,000.00 11,500.00 2,800.00 3,000.00 5,000.00 5,000.00 500.00 20,000.00 225.00 2,250.00 5,500.00 3,000.00 225.00 2,250.00 3,000.00	13,200.47 5,998.50 5,983.25 655.00 3,534.96 8,549.18 1,204.33 1,936.14 4,180.73 1,157.34 1,098.28 31.87 310.65 3,546.79 330.92 157.03 1,227.50 4,896.57 (1,531.84) 117,621.62 36,646.07	44.70% 50.00% 23.29% 56.33% 72.81% 25.66% 56.99% 35.46% 16.39% 37.24% 93.63% 37.24% 93.63% 37.24% 94.44% 10.97% 151.06% 50.92%

Why is it important to look at this date and percentage? Type your response in the chat box.

Because this tells you where you are with your budget. This county is 67% (8/12) of the way through the fiscal year and has only spent 51.4% of the budget.





Voucher Report

	ıcher Re	-					
	XXXXX Co		•				
Bank	Transaction	ns f	from 1/1/202	25 to 1/31/2025			
CD2					CD 64225 - Spillville State Ba	nk	
I rans. Evne	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest	INT000008896		1/11/2025	Reconciliation Adjustment	1-25 Interest		\$20.78
Income					Bank Total for Interest Income:		\$20.
					(items: 1) Net Activity for CD2: (items: 1)		\$20.
CD3					CD 64224 - Spillville State Ba	nk	
I rans. Evne	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Interest	INT000008897		1/11/2025	Reconciliation Adjustment	1-25 Interest		\$30.30
Income					Bank Total for Interest Income:		\$30.
					(items: 1) Net Activity for CD3: (items: 1)		\$30.
					Net Activity for CD3: (nems: 1)		\$30.
CKG					Operating Checking - CSB		
Frans.	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Tuno Check	DD0000000000		1/7/2025	Sample, Dorah	Net Wages		(\$282.29)
	00000609						
	DD0000000000 00000610		1/7/2025	Ground, Jordan	Net Wages		(\$1,377.50)
	DD00000000000		1/7/2025	Wonder, Know	Net Wages		(\$78.88)
	00000611						(4.0.00)
	DD0000000000		1/7/2025	Syle, Good	Net Wages		(\$225.70)
	00000612		1/7/2025		N . W		(0105.50)
	DD0000000000 0000613		1/7/2025	Valentine, Leanne	Net Wages		(\$106.66)
	125EFTPS		1/22/2025	US Dept Treasury	1-25 Federal Withholding		(\$1,299.57)
	125IPERS		1/22/2025	Iowa Public Employee	1-25 IPERS		(\$938.09)
				Retirement Sys			
	DD0000000000 00000614		1/22/2025	Sample, Dorah	Net Wages		(\$78.91)
	DD000000000		1/22/2025	Ground, Jordan	Net Wages		(\$1,390.19)
	00000615						(, , , , , , , , , , , , , , , , , , ,
	DD0000000000		1/22/2025	Wonder, Know	Net Wages		(\$57.18)
	00000616 DD00000000000		1/22/2025	Stule Cond	Not Woods		(\$1.121.56)
	00000617		1/22/2023	Style, Good	Net Wages		(\$1,121.56)
	00022781		1/23/2025	Alliant Energy	Utilties - Gas		(\$177.68)
	00022782		1/23/2025	Safety Construction	Salt & Sand 12/11, 12/14		(\$75.00)
	00022783		1/23/2025	Bomgaars	Valve, Float for Toilet		(\$15.99)
	00022784		1/23/2025	Victor Cyclone	4H Banners		(\$58.85)
	00022785		1/23/2025	Spring Clothing Co.	Tshirts		(\$985.00)
	00022786		1/23/2025	City of Sillville	Utilties - Water & Sewer		(\$21.15)
	00022787		1/23/2025	Two Rings Telephone	Basic Telecom Service	M	(\$203.91)
	00022788		1/22/2025	Cooperative	Insurance		(6150.00)
	00022788		1/23/2025	Farm Bureau Mutual Insurance		М	(\$150.00)
	00022789		1/23/2025	First National Bank of Omaha	59GRI 0000000000005970	IVI	(\$983.41)
	00022790		1/23/2025 1/23/2025	Hy-Vee, Inc.	Community Service 4H Enrollment Billing	M	(\$426.34)
	00022791		1/23/2025	Iowa State University MidAmerican Energy	4H Enrollment Billing Utilties - Electric	1VI	(\$3,206.58) (\$61.57)
	00022792		1/23/2025	National 4-H Council-Supply	Marketing - 4H		(\$132.00)
	00022793		1/23/2023	Service	marketing - 4f1		(9132.00)
	00022794		1/23/2025	Sanitary Services	Utilties		(\$41.30)
	00022795		1/23/2025	Fred Smith	Community Service Project		(\$262.35)
	00022796		1/23/2025	Spillville Bakery	NW Area Mtg		(\$122.50)
					Bank Total for Check: (items: 27)		(\$13,880.





Voucher Report (Deposits and Transfers)

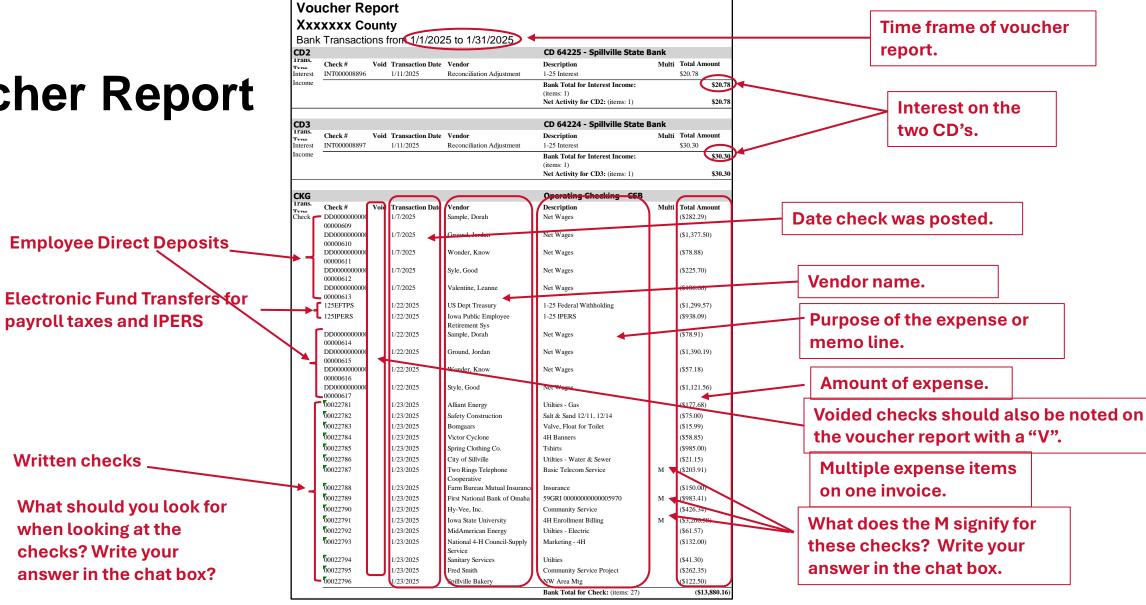
Deposit	DEP000289	1/22/2025		R8375-8395	\$5,753.39
				Bank Total for Deposit: (items: 1)	\$5,753.39
Transfer	XFR000008895	1/8/2025	Transfer From SAV	1.8.25 Transfer	\$3,000.00
	XFR000008898	1/20/2025	Transfer From SAV	1.20.25 Transfer	\$5,500.00
	XFR000008918	1/23/2025	Transfer From SAV	1.23.25 Transfer	\$1,500.00
				Bank Total for Transfer: (items: 3)	\$10,000.00
				Net Activity for CKG: (items: 31)	\$1,873.23

SAV					Operating Savings - CSB		
Trans. Type	Check #	Void	Transaction Date	Vendor	Description	Multi	Total Amount
Deposit	DEP000147		1/15/2025		125Tax		\$2,820.94
					Bank Total for Deposit: (items: 1)		\$2,820.94
Transfer	XFR000008895		1/8/2025	Transfer To CKG	1.8.25 Transfer		(\$3,000.00)
	XFR000008898		1/20/2025	Transfer To CKG	1.20.25 Transfer		(\$5,500.00)
	XFR000008918		1/23/2025	Transfer To CKG	1.23.25 Transfer		(\$1,500.00)
					Bank Total for Transfer: (items: 3)		(\$10,000.00)
					Net Activity for SAV: (items: 4)		(\$7,179.06)





Voucher Report







Treasurer's Report and Voucher Report Approval						
Allowable spending through June 30	Allowable spending through June 30, 2025:					
Amount spent to date (since July 1, 2	Amount spent to date (since July 1, 2024): \$					
Operating Checks: #	Operating Checks: # through #					
Direct Deposits: #	through #					
Electronic Funds Transfers: Bank Charges:						
Transfer from savings to checking						
Motion bySeconded by						







VIRTUAL CONFERENCE

APRIL 10, 2025 | APRIL 15, 2025

Questions? Thank you!

Terry Janssen Region 7, Regional Director tjans@iastate.edu

https://www.iaextensioncouncils.org/

