# **MSU Extension Service**

Summary	All Funds Summary
Bud 200	<u>Total Unrestricted Expenses</u> <u>Public Service</u> <u>Institutional Support</u> <u>Operation &amp; Maintenance of Plant</u>
Bud 220	Comparison of Expenditures by Program
Bud 300	Current Unrestricted Revenues
Bud 400D	Budget for Designated Funds FY 2017 Actual Designated Funds FY 2016
Bud 400R	Budget for Restricted Funds FY 2017 Actual Restricted Funds FY 2016
CHE 113	FTE Employee Data
CHE 114	BOR Reserve Funds Report
CHE 115	Negative Fund Balance Report
CHE 116	Negative Cash Balance Report

### **MSU Extension Service**

### ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL FISCAL YEAR 2017

Campus/Agency		ctual FY 2016	Bu	dgeted FY 2017	Ac	ollar Change tual 2016 to dgeted 2017	Percent Change Actual 2016 to Budgeted 2017
MSU Extension Service:			Du	ugeteu i i 2017	Du	ugeteu 2017	Dudgeteu 2017
Current Operating Unrestricted	1	\$ 6,299,508	\$	6,554,791	\$	255,283	4%
Current Restricted	ĺ	\$ 3,189,099	\$	4,106,015		916,916	29%
Current Designated		\$ 4,926,054	\$	5,319,519		393,465	8%
Auxiliary Enterprises		\$ -	\$	-		-	-
Loan & Endowment Funds	l	\$ -	\$	-		-	-
Plant Funds		\$ -	\$	-		-	-
TOTAL ALL FUNDS	l	\$ 14,414,661	\$	15,980,325	\$	1,565,664	11%
	l						

## Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2017

Personal Services     510FAC     1.610.206     25.58%     2.104.067     32.10%     30.67%       Contract Animistrative     6114DM     0     0.00%     0     0.00%     12.18%     12.18%     12.18%     12.18%     12.18%     12.18%     12.18%     12.18%     12.18%     14.84%     12.09%     0.00%     0.00%     10.00%     0.00%     11.92	Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Contract Administrative     611ADM     0     0.00%     0     0.00%     0.00%       Classified     611CLS     601,042     9.54%     608,910     9.29%     1.31%       Graduate Assistants     611GST     0     0.00%     0     0.00%     0     0.00%       Contract Professional     611GST     0     0.00%     0.00%     0.00%     0.00%       Other Compensation     613OTC     19,595     0.31%     28,527     0.44%     45,59%       Total Stairles and Wages     2,888,653     45,86%     3,362,664     51,30%     16,41%       Employee Bonefits     614BEN     2,97,820     36,48%     2,023,847     30,88%     -11,92%       Termination Benefits     615TRP     7,879     0.33%     0     0.00% <td< td=""><td>Personal Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Personal Services						
Contract Administrative     611 ADM     0     0.00%     0     0.00%     0.00%       Classified     611 CLS     601,042     9.54%     608,910     9.29%     1.31%       Craduate Assistants     611 GST     0     0.00%     0     0.00%     0.00%       Contract Professional     611 PRF     639,982     10.16%     601,1159     9.17%     6-6.07%       Other Compensation     613 OTC     19,595     0.31%     28,527     0.44%     45,59%       Total Statres and Wages     614 BEN     2,297,820     36,44%     2,023,847     30,88%     -11.92%       Employee Bondits     614 BEN     2,097,820     36,43%     2,023,847     30,88%     -11.92%       Termination Pay     615 TFR     20,960     0.33%     0     0.00%     0	Contract Faculty	610FAC	1,610,206	25.56%	2,104,067	32.10%	30.67%
Graduate Assistants     611GST     0     0.00%     0     0.00%     0.00%     0.00%       Contract Professional     611PRF     639,982     10,16%     601,159     9,17%     6.67%       Other Compensation     6130TC     19,595     0.31%     22,827     0.44%     45,59%       Total Salaries and Wages     2,888,653     45,86%     3,62,664     51,30%     116,41%       Employee Benefits     614BEN     2,027,820     36,44%     2,023,847     30,88%     -11,92%       Employee Waivers     614BEN     2,0960     0.33%     0     0.00%     100,00%       Termination Benefits     615TRP     7,879     0.13%     0     0.00%     100,00%       Total Benefits     619OTB     0     0.00%     2,023,847     30,88%     -13,01%       Supplies     622SCIP     97,729     1,55%     5,366,511     82,18%     3,28%       Contracted Services     623COM     77,390     1,23%     60,425     0.92%     -2,19%       Travel     624TRV     18,18%<	Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Contract Professional     611 PRF 612OTS     639,982     10.16% 0.28%     601,159     9.17%     6.67% 4.58%       Other Sataries     612OTS     17.829     0.28%     20.000     0.31%     12.18%       Other Sataries and Wages     2.888,653     45.86%     3,362,664     51.30%     16.41%       Employee Benefits     614BEN     2.297,820     36.48%     2.023,847     30.88%     -11.92%       Employee Waivers     614BEN     2.297,820     36.48%     2.023,847     30.88%     -11.92%       Termination Benefits     615TRB     20.960     0.33%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     1.00.0%     0.00% <td>Classified</td> <td>611CLS</td> <td>601,042</td> <td>9.54%</td> <td>608,910</td> <td>9.29%</td> <td>1.31%</td>	Classified	611CLS	601,042	9.54%	608,910	9.29%	1.31%
Other Salaries Other Compensation     612OTS 613OTC     17,829 (19,555     0.28% 0.31%     20,000 2,826,27     0.44% 0.44%     45,55% 45,56%       Total Salaries and Wages     2,888,653     45,86%     3,362,664     51.30%     116,41%       Employee Benefits     614BEN     2,297,820     0.00%     0     0.00%     0.00%     0.00%       Termination Benefits     615TRB     20,960     0.33%     0     0.00%	Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Other Compensation     6130TC     19,595     0.31%     28,527     0.44%     45,59%       Total Stairies and Wages     2,888,653     45,86%     3,362,664     51.30%     16,41%       Employee Banefitis     614BEN     2,297,820     36,48%     2,028,847     30,88%     -11,92%       Employee Waivers     614BEN     0,00%	Contract Professional	611PRF	639,982	10.16%	601,159	9.17%	-6.07%
Total Salaries and Wages     2,888,653     45.86%     3,362,664     51.30%     16.41%       Employee Benefits     614BNW     0     0.00%     0     0.00%     11.92%       Employee Waivers     614BNW     0     0.00%     0     0.00%     11.92%       Employee Benefits     615TRP     7,879     0.13%     0     0.00%     100.00%       Termination Pay     615TRP     7,879     0.13%     0     0.00%     100.00%       Other Benefits     6190TB     0     0.00%     0     0.00%     0.00%       Total Benefits     2,326,659     36.93%     2,023,847     30.88%     -13.01%       Operating Expenses     5,215,313     82.79%     5,386,511     82.18%     3.28%       Communications     6223CUP     97,729     1.55%     109,923     1.68%     3.26%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     21,274     3.38%     45.29%	Other Salaries	612OTS	17,829	0.28%	20,000	0.31%	12.18%
Employee Benefits     614BEN     2.297,820     36.48%     2.023,847     30.88%     -11.92%       Termination Benefits     614BNW     0     0.00%     0     0.00%     100.00%       Termination Pay     615TRB     20.960     0.33%     0     0.00%     100.00%       Other Benefits     6190TB     0     0.00%     0     0.00%     100.00%       Total Benefits     6190TB     0     0.00%     0     0.00%     1.00.00%       Operating Expenses     5,215,313     82.79%     5,386,511     30.88%     -13.01%       Contracted Services     621SRV     118.204     1.88%     121,849     1.86%     3.08%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     2.88%     221,74     3.38%     2.205%       Rent     6260TL     26,030     0.41%     33,534     0.51%     28.37%       Other     6280TH     47,9763     7,62%     553,133     8.44%	Other Compensation	613OTC	19,595	0.31%	28,527	0.44%	45.59%
Employee Waivers     614BWW     0     0.00%     0     0.00%     0.00%       Termination Benefits     615TRB     20,960     0.33%     0     0.00%     -100.00%       Other Benefits     619OTB     0     0.00%     0     0.00%     -00.00%       Total Benefits     619OTB     0     0.00%     0     0.00%     0.00%       Operating Expenses     5,215,313     82.79%     5,386,511     82.18%     3.28%       Operating Expenses     622SUP     97,729     1.55%     109,923     1.68%     12.48%       Communications     622SUP     97,729     1.55%     109,923     1.68%     12.48%       Communications     622SUP     97,729     1.55%     109,923     1.68%     3.22,65%       Rent     625RNT     7,851     0.12%     5,200     0.08%     -33,76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     28,83%       Sponsored Programs Indirect Cost     690IDC     0     0.00%     0.000% <td< td=""><td>Total Salaries and Wages</td><td></td><td>2,888,653</td><td>45.86%</td><td>3,362,664</td><td>51.30%</td><td>16.41%</td></td<>	Total Salaries and Wages		2,888,653	45.86%	3,362,664	51.30%	16.41%
Termination Benefits     615TRB     20,960     0.33%     0     0.00%     -100.00%       Termination Pay     615TRP     7,879     0.13%     0     0.00%     0.00%       Other Benefits     0     0.00%     0     0.00%     0.00%     0.00%       Total Benefits     2,326,659     38.93%     2,023,847     30.88%     -13.01%       Operating Expenses     5,215,313     82.79%     5,386,511     82.18%     3.28%       Operating Expenses     621SRV     118.204     1.88%     121.849     1.86%     3.08%       Communications     623COM     77,390     1.23%     60.425     0.92%     -21.92%       Travel     624TRV     181,288     2.88%     221,274     3.38%     22.05%       Rent     625CNT     7,651     0.12%     5,200     0.08%     -33.76%       Other     6280TL     2600     0.41%     33.353     0.51%     28.83%       Repairs & Maintenance     6220TH     479,763     7.62%     553,133     8.44% <td< td=""><td>Employee Benefits</td><td>614BEN</td><td>2,297,820</td><td>36.48%</td><td>2,023,847</td><td>30.88%</td><td>-11.92%</td></td<>	Employee Benefits	614BEN	2,297,820	36.48%	2,023,847	30.88%	-11.92%
Termination Pay Other Benefits     615TRP 619OTB     7,879     0.13%     0     0.00%     -100.00%       Total Benefits     2,326,659     36.93%     2,023,847     30.88%     -13.01%       Total Personal Services     5,215,313     82.79%     5,386,511     82.18%     32.88%       Operating Expenses     5     5,215,313     82.79%     5,386,511     82.18%     3.28%       Contracted Services     621SRV     118,204     1.88%     121,849     1.86%     3.08%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21,82%       Travel     625RNT     7,851     0.12%     5,200     0.08%     -33,76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     28,83%       Waivers & Scholarships     6280TH     479,763     7,62%     553,133     8.44%     15.29%       Waivers & Scholarships     6280CH     0.00%     0.00%     0.00%     0.00%     0.00%       Capital Equipment     631CEQ     24,413 <th< td=""><td>Employee Waivers</td><td>614BNW</td><td>0</td><td>0.00%</td><td>0</td><td>0.00%</td><td>0.00%</td></th<>	Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Other Benefits     6190TB     0     0.00%     0     0.00%     0.00%       Total Benefits     2,326,659     36.93%     2,023,847     30.88%     -13.01%       Operating Expenses     5,215,313     82.79%     5,386,511     82.18%     3.28%       Operating Expenses     621SRV     118,204     1.88%     121,849     1.86%     3.08%       Supplies     622SUP     97,729     1.55%     109,923     1.66%     3.08%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21,92%       Travel     624TRV     181,204     0.12%     5,200     0.08%     -22,05%       Rent     625RNT     7.851     0.12%     5,200     0.08%     -33,76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     28,83%       Other     6280TH     479,763     7.62%     553,133     8.44%     15,29%       Waivers & Scholarships     6280VH     0     0.00%     0     0.00%     0.00%	Termination Benefits	615TRB	20,960	0.33%	0	0.00%	-100.00%
Total Benefits     2,326,659     36.93%     2,023,847     30.88%     -13.01%       Total Personal Services     5,215,313     82.79%     5,386,511     82.18%     3.28%       Operating Expenses     621SRV     118,204     1.88%     121,849     1.86%     3.08%       Contracted Services     621SRV     118,204     1.88%     121,849     1.86%     3.08%       Communications     623COM     77,390     1.53%     60,425     0.92%     -21,92%       Travel     624TRV     181,288     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7,651     0.12%     5,200     0.08%     -33.76%       Utilities     626UTL     26,030     0.14%     3,534     0.51%     28.83%       Other     628OTH     479,763     7,62%     553,133     8.44%     15.29%       Waivers & Scholarships     628WAV     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	Termination Pay	615TRP	7,879	0.13%	0	0.00%	-100.00%
Total Personal Services     5,215,313     82.79%     5,386,511     82.18%     3.28%       Operating Expenses     Contracted Services     621SRV     118,204     1.88%     121,849     1.86%     3.08%       Supplies     622SUP     97,729     1.55%     109,923     1.68%     12.48%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7,851     0.12%     5,200     0.08%     -33.76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     28.83%       Other     628OTH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     628OTH     479,763     7.62%     553,133     8.44%     15.29%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     0.00%       Capital and Transfers     531CEQ     24,413	Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Operating Expenses     Contracted Services     621 SRV     118,204     1.88%     121,849     1.86%     3.08%       Supplies     622SUP     97,729     1.55%     109,923     1.68%     12.48%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7,851     0.12%     5,200     0.08%     -3.376%       Utilities     622RNT     7,681     0.12%     5,200     0.08%     -3.376%       Other     628OTH     26,030     0.41%     33,534     0.51%     28.83%       Repairs & Scholarships     628WAV     0     0.00%     0     0.00%       Sponsored Programs Indirect Cost     690IDC     0     0.00%     0     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     0     0.00%       Capital Land     631CEQ     24,413     0.39%     30,000	Total Benefits		2,326,659	36.93%	2,023,847	30.88%	-13.01%
Contracted Services     621SRV     118,204     1.88%     121,849     1.86%     3.08%       Supplies     622SUP     97,729     1.55%     109,923     1.68%     12.48%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7,851     0.12%     5,200     0.08%     -33.76%       Utilities     6280TH     26,030     0.41%     33,534     0.51%     28.83%       Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     629CGS     32     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%<	Total Personal Services		5,215,313	82.79%	5,386,511	82.18%	3.28%
Supplies     622SUP     97,729     1.55%     109,923     1.68%     12.48%       Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7,851     0.12%     5,200     0.08%     -33.76%       Utilities     626RUTL     26,030     0.41%     33,534     0.51%     28.83%       Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     6280CS     32     0.00%     0     0.00%     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     1.100,0%       Capital and Transfers     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital I and     641CLN     0     0.00%     0     0.00%	Operating Expenses	_					
Communications     623COM     77,390     1.23%     60,425     0.92%     -21.92%       Travel     624TRV     181,298     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7.851     0.12%     5,200     0.08%     -33.76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     22.83%       Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Casts of Goods Sold     629CGS     32     0.00%     0     0.00%     0.00%       Capital Equipment     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0	Contracted Services	621SRV	118,204	1.88%	121,849	1.86%	3.08%
Travel     624TRV     181,298     2.88%     221,274     3.38%     22.05%       Rent     625RNT     7,851     0.12%     5,200     0.08%     -33.76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     28.83%       Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     628WAV     0     0.00%     0     0.00%       Sponsored Programs Indirect Cost     690IDC     0     0.00%     0     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     0.00%       Capital and Transfers     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital Equipment     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00% <t< td=""><td>Supplies</td><td>622SUP</td><td>97,729</td><td>1.55%</td><td>109,923</td><td>1.68%</td><td>12.48%</td></t<>	Supplies	622SUP	97,729	1.55%	109,923	1.68%	12.48%
Rent     625RNT     7,851     0.12%     5,200     0.08%     -33.76%       Utilities     626UTL     26,030     0.41%     33,534     0.51%     28.83%       Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     628OTH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     628WAV     0     0.00%     0     0.00%     0.00%       Sponsored Programs Indirect Cost     690IDC     0     0.00%     0     0.00%     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     0.00%       Total Operating Expenses     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	Communications	623COM	77,390	1.23%	60,425	0.92%	-21.92%
Utilities     626UTL     26,030     0.41%     33,534     0.51%     28.83%       Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     6280TH     6290DC     0     0.00%     0     0.00%       Costs of Goods Sold     690IDC     0     0.00%     0     0.00%     1100.00%       Total Operating Expenses     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital I and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Equipment     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	Travel	624TRV	181,298	2.88%	221,274	3.38%	22.05%
Repairs & Maintenance     627MNT     16,132     0.26%     16,640     0.25%     3.15%       Other     628OTH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     628WAV     0     0.00%     0     0.00%     0.00%       Sponsored Programs Indirect Cost     690IDC     0     0.00%     0     0.00%     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     1100.00%       Total Operating Expenses     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.0	Rent	625RNT	7,851	0.12%	5,200	0.08%	-33.76%
Other     6280TH     479,763     7.62%     553,133     8.44%     15.29%       Waivers & Scholarships     628WAV     0     0.00%     0     0.00%     0.00%       Sponsored Programs Indirect Cost     690IDC     0     0.00%     0     0.00%     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     -100.00%       Total Operating Expenses     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Cother Improvements     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%	Utilities	626UTL	26,030	0.41%	33,534	0.51%	28.83%
Waivers & Scholarships     628WAV     0     0.00%     0     0.00%     0.00%       Sponsored Programs Indirect Costs     690IDC     0     0.00%     0     0.00%     0.00%       Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     -100.00%       Total Operating Expenses     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Other Improvements     645COI     0     0.00%     0     0.00% <td>Repairs &amp; Maintenance</td> <td>627MNT</td> <td>16,132</td> <td>0.26%</td> <td>16,640</td> <td>0.25%</td> <td>3.15%</td>	Repairs & Maintenance	627MNT	16,132	0.26%	16,640	0.25%	3.15%
Sponsored Programs Indirect Cost Costs of Goods Sold     690IDC 629CGS     0     0.00%     0     0.00%     0.00%       Total Operating Expenses Capital and Transfers     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Capital     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%     0.00%     0.00%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%       Mandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     57,354     0.88%     16,303     0.25%     -70.55%	Other	628OTH	479,763	7.62%	553,133	8.44%	15.29%
Costs of Goods Sold     629CGS     32     0.00%     0     0.00%     -100.00%       Total Operating Expenses     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Cher Improvements     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%     0.00%     0.00%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%     0.00%     0.00%       Mandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00	Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Total Operating Expenses Capital and Transfers     1,004,428     15.94%     1,121,978     17.12%     11.70%       Capital and Transfers     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Equipment     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Other Improvements     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%     0.00%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%       NonMandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%     0.00%     0.00%     0.00%     0.00%     0.00%     -70.55%	Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Capital and Transfers       Capital Equipment     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Other Improvements     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%     0.00%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%       NonMandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%     0.00%     0.00%       Total Capital and Transfers     55,354     0.88%     16,303     0.25%     -70.55%       Total Capital and Transfers     79,767     1.27%     46,303     0.71%     -41.95%	Costs of Goods Sold	629CGS	32	0.00%	0	0.00%	-100.00%
Capital Equipment     631CEQ     24,413     0.39%     30,000     0.46%     22.89%       Capital Land     641CLN     0     0.00%     0     0.00%     0.00%       Capital Building     643CBL     0     0.00%     0     0.00%     0.00%       Capital Other Improvements     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%     0.00%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%       NonMandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%	Total Operating Expenses		1,004,428	15.94%	1,121,978	17.12%	11.70%
Capital Land   641CLN   0   0.00%   0   0.00%   0.00%     Capital Building   643CBL   0   0.00%   0   0.00%   0.00%     Capital Other Improvements   645COI   0   0.00%   0   0.00%   0.00%     Debt Service   650DBT   0   0.00%   0   0.00%   0.00%     Total Capital   24,413   0.39%   30,000   0.46%   22.89%     Mandatory Transfer Out   687MXF   0   0.00%   0   0.00%     NonMandatory Transfer Out   688NXF   55,354   0.88%   16,303   0.25%   -70.55%     Intra-Entity Exp-External   689XFR   0   0.00%   0   0.00%   0.00%     Total Capital and Transfers   79,767   1.27%   46,303   0.71%   -41.95%	Capital and Transfers	_					
Capital Building   643CBL   0   0.00%   0   0.00%   0.00%     Capital Other Improvements   645COI   0   0.00%   0   0.00%   0.00%   0.00%     Debt Service   650DBT   0   0.00%   0   0.00%   0   0.00%   0.00%     Total Capital   24,413   0.39%   30,000   0.46%   22.89%     Mandatory Transfer Out   687MXF   0   0.00%   0   0.00%   0.00%     NonMandatory Transfer Out   688NXF   55,354   0.88%   16,303   0.25%   -70.55%     Intra-Entity Exp-External   689XFR   0   0.00%   0   0.00%   0.00%     Total Capital and Transfers   55,354   0.88%   16,303   0.25%   -70.55%     Total Capital and Transfers   79,767   1.27%   46,303   0.71%   -41.95%	Capital Equipment	631CEQ	24,413	0.39%	30,000	0.46%	22.89%
Capital Other Improvements     645COI     0     0.00%     0     0.00%     0.00%       Debt Service     650DBT     0     0.00%     0     0.00%	Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Debt Service     650DBT     0     0.00%     0     0.00%     0.00%       Total Capital     24,413     0.39%     30,000     0.46%     22.89%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%       NonMandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%     0.00%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%     0.00%     0.00%       Total Transfers     55,354     0.88%     16,303     0.25%     -70.55%     0.00%       Total Capital and Transfers     79,767     1.27%     46,303     0.71%     -41.95%	Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Total Capital     24,413     0.39%     30,000     0.46%     22.89%       Mandatory Transfer Out     687MXF     0     0.00%     0     0.00%     0.00%       NonMandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%     0.00%       Total Transfers     55,354     0.88%     16,303     0.25%     -70.55%       Total Capital and Transfers     79,767     1.27%     46,303     0.71%     -41.95%	Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out   687MXF   0   0.00%   0   0.00%   0.00%     NonMandatory Transfer Out   688NXF   55,354   0.88%   16,303   0.25%   -70.55%     Intra-Entity Exp-External   689XFR   0   0.00%   0   0.00%   0.00%     Total Transfers   55,354   0.88%   16,303   0.25%   -70.55%     Total Capital and Transfers   79,767   1.27%   46,303   0.71%   -41.95%	Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out     688NXF     55,354     0.88%     16,303     0.25%     -70.55%       Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%     0.00%       Total Transfers     55,354     0.88%     16,303     0.25%     -70.55%       Total Capital and Transfers     79,767     1.27%     46,303     0.71%     -41.95%	Total Capital		24,413	0.39%	30,000	0.46%	22.89%
Intra-Entity Exp-External     689XFR     0     0.00%     0     0.00%       Total Transfers     55,354     0.88%     16,303     0.25%     -70.55%       Total Capital and Transfers     79,767     1.27%     46,303     0.71%     -41.95%	-	687MXF	0	0.00%	0	0.00%	0.00%
Total Transfers   55,354   0.88%   16,303   0.25%   -70.55%     Total Capital and Transfers   79,767   1.27%   46,303   0.71%   -41.95%	NonMandatory Transfer Out	688NXF	55,354	0.88%	16,303	0.25%	-70.55%
Total Capital and Transfers     79,767     1.27%     46,303     0.71%     -41.95%	Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
	Total Transfers		55,354	0.88%	16,303	0.25%	-70.55%
Total Expenses     6,299,508     100.00%     6,554,791     100.00%     4.05%	Total Capital and Transfers		79,767	1.27%	46,303	0.71%	-41.95%
	Total Expenses		6,299,508	100.00%	6,554,791	100.00%	4.05%

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Criteria: COAS\_CODE In '1' AND FTYP\_CODE\_L1 = '31' AND ATYP\_CODE\_L1<>'50' AND FUND\_CODE Not Like '\*GP' AND ACTV\_CODE Not Like 'PY\*' AND ACCT\_CODE <> '61905' AND REPT\_CODE= 'AU10' AND FSYR\_CODE IN '17', '16' AND FSPD\_CODE ='14'

### Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2017 Public Service

Personal Services Contract Faculty Contract Administrative Classified Graduate Assistants Contract Professional Other Salaries Other Compensation	610FAC 611ADM 611CLS 611GST 611PRF 612OTS 613OTC	1,449,881 0 483,854 0 480,294 16,864	27.18% 0.00% 9.07% 0.00% 9.01%	1,988,794 0 520,233 0	35.89% 0.00% 9.39%	37.17% 0.00%
Contract Administrative Classified Graduate Assistants Contract Professional Other Salaries	611ADM 611CLS 611GST 611PRF 612OTS	0 483,854 0 480,294 16,864	0.00% 9.07% 0.00%	0 520,233	0.00%	
Classified Graduate Assistants Contract Professional Other Salaries	611CLS 611GST 611PRF 612OTS	483,854 0 480,294 16,864	9.07% 0.00%	520,233		0.00%
Graduate Assistants Contract Professional Other Salaries	611GST 611PRF 612OTS	0 480,294 16,864	0.00%		9.39%	
Contract Professional Other Salaries	611PRF 612OTS	480,294 16,864		Ω	0.0070	7.52%
Other Salaries	612OTS	16,864	9.01%	0	0.00%	0.00%
				399,890	7.22%	-16.74%
Other Compensation	613OTC	44.005	0.32%	20,000	0.36%	18.59%
		14,295	0.27%	23,227	0.42%	62.49%
Total Salaries and Wages		2,445,188	45.85%	2,952,144	53.27%	20.73%
Employee Benefits	614BEN	2,297,820	43.08%	2,023,847	36.52%	-11.92%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	20,960	0.39%	0	0.00%	-100.00%
Termination Pay	615TRP	2,269	0.04%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,321,049	43.52%	2,023,847	36.52%	-12.80%
Total Personal Services		4,766,237	89.36%	4,975,991	89.80%	4.40%
Operating Expenses						
Contracted Services	621SRV	86,199	1.62%	87,269	1.57%	1.24%
Supplies	622SUP	89,955	1.69%	97,023	1.75%	7.86%
Communications	623COM	69,877	1.31%	53,775	0.97%	-23.04%
Travel	624TRV	148,412	2.78%	169,924	3.07%	14.49%
Rent	625RNT	7,776	0.15%	5,000	0.09%	-35.70%
Utilities	626UTL	150	0.00%	50	0.00%	-66.76%
Repairs & Maintenance	627MNT	16,106	0.30%	16,640	0.30%	3.32%
Other	628OTH	104,455	1.96%	134,281	2.42%	28.55%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	32	0.00%	0	0.00%	-100.00%
Total Operating Expenses		522,962	9.81%	563,962	10.18%	7.84%
Capital and Transfers						
Capital Equipment	631CEQ	903	0.02%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		903	0.02%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	43,475	0.82%	1,500	0.03%	-96.55%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		43,475	0.82%	1,500	0.03%	-96.55%
Total Capital and Transfers		44,378	0.83%	1,500	0.03%	-96.62%
Total Expenses		5,333,578	100.00%	5,541,453	100.00%	3.90%

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Criteria: COAS\_CODE In '1' AND FTYP\_CODE\_L1 = '31' AND ATYP\_CODE\_L1<>'50' AND FUND\_CODE Not Like '\*GP' AND ACTV\_CODE Not Like 'PY\*' AND ACCT\_CODE <> '61905' AND PROG\_CODE\_L1 = 'F03' and REPT\_CODE= 'AU10' AND FSYR\_CODE IN '17','16' AND FSPD\_CODE ='14'

## Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2017 Institutional Support

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	160,325	20.45%	115,273	14.13%	-28.10%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	117,187	14.95%	88,678	10.87%	-24.33%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	159,688	20.37%	201,269	24.67%	26.04%
Other Salaries	612OTS	965	0.12%	0	0.00%	-100.00%
Other Compensation	613OTC	5,300	0.68%	5,300	0.65%	0.00%
Total Salaries and Wages		443,465	56.57%	410,520	50.31%	-7.43%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	5,610	0.72%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		5,610	0.72%	0	0.00%	-100.00%
Total Personal Services		449,075	57.28%	410,520	50.31%	-8.59%
Operating Expenses	_					
Contracted Services	621SRV	32,005	4.08%	34,580	4.24%	8.05%
Supplies	622SUP	7,773	0.99%	12,900	1.58%	65.95%
Communications	623COM	7,513	0.96%	6,650	0.81%	-11.49%
Travel	624TRV	32,886	4.19%	51,350	6.29%	56.15%
Rent	625RNT	75	0.01%	200	0.02%	166.67%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	26	0.00%	0	0.00%	-100.00%
Other	628OTH	219,445	27.99%	255,223	31.28%	16.30%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		299,724	38.23%	360,903	44.23%	20.41%
Capital and Transfers	_					
Capital Equipment	631CEQ	23,510	3.00%	30,000	3.68%	27.61%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		23,510	3.00%	30,000	3.68%	27.61%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	11,638	1.48%	14,564	1.78%	25.14%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		11,638	1.48%	14,564	1.78%	25.14%
Total Capital and Transfers		35,148	4.48%	44,564	5.46%	26.79%
Total Expenses		783,947	100.00%	815,986	100.00%	4.09%
·				· · · · · · · · · · · · · · · · · · ·		

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Criteria: COAS\_CODE In '1' AND FTYP\_CODE\_L1 = '31' AND ATYP\_CODE\_L1<>'50' AND FUND\_CODE Not Like '\*GP' AND ACTV\_CODE Not Like 'PY\*' AND ACCT\_CODE <> '61905' AND PROG\_CODE\_L1 = 'F06' and REPT\_CODE= 'AU10' AND FSYR\_CODE IN '17','16' AND FSPD\_CODE = '14'

### Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2017 Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of <u>Total Budget</u>	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	25,879	14.22%	33,484	16.97%	29.38%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	155,863	85.65%	163,629	82.91%	4.98%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		181,743	99.87%	197,113	99.88%	8.46%
Capital and Transfers	_					
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	241	0.13%	239	0.12%	-0.83%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		241	0.13%	239	0.12%	-0.83%
Total Capital and Transfers		241	0.13%	239	0.12%	-0.83%

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Criteria: COAS\_CODE In '1' AND FTYP\_CODE\_L1 = '31' AND ATYP\_CODE\_L1<>'50' AND FUND\_CODE Not Like '\*GP' AND ACTV\_CODE Not Like 'PY\*' AND ACCT\_CODE <> '61905' AND PROG\_CODE\_L1 = 'F07' and REPT\_CODE= 'AU10' AND FSYR\_CODE IN '17','16' AND FSPD\_CODE ='14'

### Montana State University Extension Service 5 Year Comparison by Program Fiscal Year 2017

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction					0	
Organized Research					0	
Public Service	4,581,266	4,863,570	4,934,732	5,333,578	5,541,453	3.90%
Academic Support					0	
Student Services					0	
Institutional Support	782,217	792,265	845,424	783,947	815,986	4.09%
Operation and Maintenance of Plant	168,579	167,493	173,421	181,984	197,352	8.44%
Total	5,532,062	5,823,328	5,953,577	6,299,508	6,554,791	4.05%
Scholarships and Fellowships					0	
Total	5,532,062	5,823,328	5,953,577	6,299,508	6,554,791	4.05%

### Montana State University Extension Service Current Unrestricted Revenues Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
Tuition and Fees	71001 0000	112010		112017		Onlange
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	6,248,631	99.09%	6,504,856	99.24%	4.10%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	17,245	0.27%	21,000	0.32%	21.77%
<b>Total State Allocations</b>		6,265,876	99.37%	6,525,856	99.56%	4.15%
Other Revenues						
Investments	540INV	2,614	0.04%	3,000	0.05%	14.77%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	4,991	0.08%	0.00%
Other Revenue	580OTH	3,564	0.06%	0	0.00%	-100.00%
Total Other Revenues		6,177	0.10%	7,991	0.12%	29.36%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	33,859	0.54%	20,944	0.32%	-38.14%
Total Transfers		33,859	0.54%	20,944	0.32%	-38.14%
Total Revenues		6,305,912	100.00%	6,554,791	100.00%	3.95%

### Montana State University Extension Service Budget for Designated Funds FY17

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES IPR Reserve	0	0	0	0	0	0	0	0	0	0
ES Reserve Revolving	2,530	0	0	0	0	2,530	0	2,530	0	0
ES Retirement Costs	214,402	0	3,564	3,564	0	0	217,965	217,965	0	0
ES Total 4-H Operations	411,167	403,227	5,000	408,227	111,959	274,246	0	386,204	2,549	435,738
ES Total Designated Miscellaneou	639,388	4,095,443	37,300	4,132,743	3,187,162	1,035,199	0	4,222,361	515,052	1,064,822
ES Total Designated Sales	179,068	130,230	0	130,230	28,169	94,205	308	122,682	754	187,369
ES Total Workshops & Seminars	588,510	280,863	15,000	295,863	75,780	291,996	0	367,776	6,992	523,589
Totals	2,035,065	4,909,763	60,864	4,970,626	3,403,070	1,698,176	218,273	5,319,519	525,346	2,211,518

### Montana State University Extension Service Actuals for Designated Funds FY16

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES IPR Reserve	0	0	0	0	0	0	0	0	0	0
ES Reserve Revolving	2,530	0	0	0	0	0	0	0	0	2,530
ES Retirement Costs	200,000	0	14,402	14,402	0	0	0	0	0	214,402
ES Total 4-H Operations	346,944	402,015	4,663	406,677	91,534	250,920	0	342,454	2,549	413,716
ES Total Designated Miscellaneou	633,586	3,973,333	66,091	4,039,424	3,128,085	862,847	42,691	4,033,623	515,052	1,154,440
ES Total Designated Sales	182,383	125,469	0	125,469	37,595	91,188	2	128,784	754	179,821
ES Total Workshops & Seminars	546,381	432,804	30,518	463,322	151,842	266,351	3,000	421,193	6,992	595,502
Totals	1,911,824	4,933,621	115,674	5,049,295	3,409,056	1,471,306	45,692	4,926,054	525,346	2,560,411

### Montana State University Extension Service Budget for Restricted Funds FY17

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES Total Federal Restricted	-497,200	3,435,248	0	3,435,248	3,135,026	245,978	54,244	3,435,248	497,200	0
ES Total Private Restricted	-15,204	179,969	0	179,969	179,969	0	0	179,969	15,204	0
ES Total Restricted Gifts	229,513	199,908	6,000	205,908	80,128	148,339	0	228,467	9,040	215,994
ES Total State Restricted	404,535	199,200	0	199,200	137,262	125,068	0	262,330	19,205	360,610
Totals	121,644	4,014,325	6,000	4,020,325	3,532,385	519,386	54,244	4,106,015	540,650	576,604

### Montana State University Extension Service Actuals for Restricted Funds FY16

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
ES Total Federal Restricted	-509,051	2,663,951	0	2,663,951	2,502,516	105,293	44,292	2,652,100	497,200	0
ES Total Private Restricted	-1,317	158,652	0	158,652	168,806	3,733	0	172,540	15,204	0
ES Total Restricted Gifts	143,039	288,368	7,502	295,869	96,791	112,605	0	209,395	9,040	238,553
ES Total State Restricted	387,506	172,093	0	172,093	129,147	25,917	0	155,064	19,205	423,740
Totals	20,176	3,283,065	7,502	3,290,566	2,897,260	247,548	44,292	3,189,099	540,650	662,294

CHE 113 (8/94)

#### ALL FUNDS

#### FTE EMPLOYEE DATA

UNIT	MSU Extension Service					
	ACTUAL	PER-	BUDGETED	PER-	INCR.	
	FY 2016	CENT	FY 2017	CENT	(DECR.)	
CURRENT UNRESTRICTED FUN						
Contract Faculty (AY/FY)	17.64	38.05%	30.96	53.66%	75.519	
Contract Administrative	-	0.00%	-	0.00%		
Contract Professional	11.29	24.35%	9.00	15.60%	-20.289	
Classified	16.44	35.46%	16.55	28.68%	0.679	
GTA		0.00%		0.00%		
GRA		0.00%		0.00%		
Part-Time and Other	0.99	2.14%	1.19	2.06%	20.209	
TOTAL	46.36	100.00%	57.70	100.00%	24.469	
RESTRICTED:						
Contract Faculty (FY)	39.36	78.14%	41.81	80.16%	6.229	
Contract Administrative		0.00%		0.00%		
Contract Professional	4.01	7.96%	3.29	6.31%	-17.96%	
Classified	6.77	13.44%	7.06	13.54%	4.28%	
GTA		0.00%		0.00%		
GRA		0.00%		0.00%		
Part-Time and Other	0.23	0.46%		0.00%	-100.009	
TOTAL	50.37	100.00%	52.16	100.00%	3.55%	
DESIGNATED:						
Contract Faculty (FY)	60.84	76.79%	64.71	78.58%	6.369	
Contract Administrative	-	0.00%	-	0.00%		
Contract Professional	4.08	5.15%	2.94	3.57%	-27.949	
Classified	6.19	7.81%	7.45	9.05%	20.369	
GTA		0.00%		0.00%		
GRA		0.00%		0.00%		
Part-Time and Other	8.12	10.25%	7.25	8.80%	-10.719	
TOTAL	79.23	100.00%	82.35	100.00%	3.949	
AUXILIARY:						
Contract Faculty (FY)			-			
Contract Administrative						
Contract Professional						
Classified						
Part-Time and Other						
TOTAL	-		-			
TOTAL FTE:						
Contract Faculty (FY)	117.84	67.00%	137.48	71.5%	16.679	
Contract Administrative	-	0.00%	-	0.0%		
Contract Professional	19.38	11.00%	15.23	7.9%	-21.419	
Classified	29.40	16.70%	31.06	16.2%	5.65%	
GTA	-	0.00%	-	0.0%		
GRA	-	0.00%	-	0.0%		
Part-Time and Other	9.34	5.30%	8.44	4.4%	-9.64%	
TOTAL	175.96	100.00%	192.21	100.0%	9.249	

#### \*\*\*Comments\*\*\*

There was a reclassification of several professional positions to faculty positions reflected in FY 17 budget.

NAME Extension Service					CODE 51100	
Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003		
Date Reserve Fund Established by Campus	FY 2006	FY 2014				
Fund Code (BANNER)	033760	033774				
Financial Summary Fund Balance - FYE 2015 (Actual)	200.000.00	2,530.04	<u> </u>			
Fund Balance - FTE 2015 (Actual)	200,000.00	2,530.04	-			
Revenues, Transfers In (Actual FY 16)	14,401.54	0.00	-			
Expenditures, Transfers Out (Actual FY16)	0.00	0.00	-			
Fund Balance - FYE 2016 (Actual)	214,401.54	2,530.04	-			
Revenues, Transfers In (Projected FY17)	3,563.50	0.00	-			
Expenditures, Transfers Out (Projected FY17)	217,965.04	2,530.04	-			
Fund Balance - FYE 2017 (Projected)	0.00	0.00	-	-		
Required Reports						
a. Is a long-term deferred maintenance and						
equipment/fixed asset plan on file with OCHE?						
b. Has the required annual business plan been submitted and approved by OCHE?	Vee					
c. Has the required documentation for the transfers out	Yes					
of this reserve fund been submitted to OCHE?						
	**NOTES**					

CHE 114 (07/2006)

# Montana State University Extension Negative Fund Balances Report as of June 30, 2016

MSU Extension had the following negative fund balances to report at 6/30/16:

Federal Restricted Funds:

Smith-Lever	Fund 021010	\$458,230.94
Renewable Resources	Fund 022727	\$ 3,272.41
EFNEP	Fund 022714	\$ 27 <i>,</i> 503.77
Rural & Urban 4-H	Fund 022716	<u>\$                                    </u>
		\$497,200.30

Private Restricted Funds:		
MT Seed Growers	Fund 022704	\$ 15,204.45

In FY16, these compensated absence liability entries are not included in the FY16 ending fund balance but are reflected in the FY17 beginning fund balances (\$497,200) and (\$15,204). Should the employees terminate in FY17, there has already been enough revenue generated to cover this liability.

# Montana State University Extension Negative Cash Report as of June 30, 2016

MSU Extension had no negative cash balances in its SABHRS fund group totals.