

Extension Service, MSU

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Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,363,400	24.61%	1,246,694	22.59%	-8.56%
Contract Administrative	611ADM	106,042	1.91%	79,890	1.45%	-24.66%
Classified	611CLS	605,766	10.93%	615,786	11.16%	1.65%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	606,501	10.95%	948,241	17.18%	56.35%
Other Salaries	612OTS	24,091	0.43%	0	0.00%	-100.00%
Other Compensation	613OTC	48,459	0.87%	18,832	0.34%	-61.14%
Total Salaries and Wages		2,754,259	49.71%	2,909,444	52.71%	5.63%
Employee Benefits	614BEN	1,605,288	28.97%	1,594,290	28.88%	-0.69%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	17,229	0.31%	0	0.00%	-100.00%
Termination Pay	615TRP	112,948	2.04%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,735,465	31.32%	1,594,290	28.88%	-8.13%
Total Personal Services		4,489,724	81.04%	4,503,734	81.59%	0.31%
Operating Expenses						
Contracted Services	621SRV	141,443	2.55%	104,667	1.90%	-26.00%
Supplies	622SUP	88,809	1.60%	102,360	1.85%	15.26%
Communications	623COM	74,476	1.34%	56,929	1.03%	-23.56%
Travel	624TRV	184,034	3.32%	228,627	4.14%	24.23%
Rent	625RNT	7,600	0.14%	15,518	0.28%	104.19%
Utilities	626UTL	30,538	0.55%	31,664	0.57%	3.69%
Repairs & Maintenance	627MNT	31,560	0.57%	12,975	0.24%	-58.89%
Other	628OTH	370,444	6.69%	429,235	7.78%	15.87%
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		928,904	16.77%	981,974	17.79%	5.71%
Capital and Transfers						
Capital Equipment	631CEQ	46,189	0.83%	30,000	0.54%	-35.05%
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		46,189	0.83%	30,000	0.54%	-35.05%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	75,632	1.37%	4,000	0.07%	-94.71%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		75,632	1.37%	4,000	0.07%	-94.71%
Total Capital and Transfers		121,821	2.20%	34,000	0.62%	-72.09%
Total Expenses		5,540,449	100.00%	5,519,709	100.00%	-0.37%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2013
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,350,716	29.40%	1,246,694	28.09%	-7.70%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	491,815	10.70%	507,620	11.44%	3.21%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	473,727	10.31%	600,687	13.53%	26.80%
Other Salaries	612OTS	6,615	0.14%	0	0.00%	-100.00%
Other Compensation	613OTC	46,822	1.02%	17,195	0.39%	-63.28%
Total Salaries and Wages		2,369,695	51.57%	2,372,196	53.45%	0.11%
Employee Benefits	614BEN	1,605,185	34.93%	1,594,290	35.92%	-0.68%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	17,229	0.37%	0	0.00%	-100.00%
Termination Pay	615TRP	112,948	2.46%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,735,362	37.77%	1,594,290	35.92%	-8.13%
Total Personal Services		4,105,057	89.34%	3,966,486	89.37%	-3.38%
Operating Expenses						
Contracted Services	621SRV	91,156	1.98%	72,518	1.63%	-20.45%
Supplies	622SUP	79,561	1.73%	86,960	1.96%	9.30%
Communications	623COM	59,539	1.30%	40,108	0.90%	-32.64%
Travel	624TRV	127,913	2.78%	179,960	4.05%	40.69%
Rent	625RNT	7,915	0.17%	15,218	0.34%	92.27%
Utilities	626UTL	0	0.00%	150	0.00%	0.00%
Repairs & Maintenance	627MNT	8,909	0.19%	12,475	0.28%	40.03%
Other	628OTH	43,308	0.94%	64,575	1.45%	49.11%
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		418,300	9.10%	471,964	10.63%	12.83%
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	71,632	1.56%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		71,632	1.56%	0	0.00%	-100.00%
Total Capital and Transfers		71,632	1.56%	0	0.00%	-100.00%
Total Expenses		4,594,989	100.00%	4,438,450	100.00%	-3.41%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2013
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,684	1.64%	0	0.00%	-100.00%
Contract Administrative	611ADM	106,042	13.68%	79,890	8.78%	-24.66%
Classified	611CLS	113,951	14.70%	108,166	11.89%	-5.08%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	132,774	17.12%	347,554	38.20%	161.76%
Other Salaries	612OTS	17,476	2.25%	0	0.00%	-100.00%
Other Compensation	613OTC	1,637	0.21%	1,637	0.18%	-0.02%
Total Salaries and Wages		384,564	49.59%	537,248	59.06%	39.70%
Employee Benefits	614BEN	103	0.01%	0	0.00%	-100.00%
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		103	0.01%	0	0.00%	-100.00%
Total Personal Services		384,667	49.61%	537,248	59.06%	39.67%
Operating Expenses						
Contracted Services	621SRV	50,833	6.56%	32,149	3.53%	-36.76%
Supplies	622SUP	9,249	1.19%	15,400	1.69%	66.51%
Communications	623COM	14,937	1.93%	16,821	1.85%	12.61%
Travel	624TRV	56,107	7.24%	48,667	5.35%	-13.26%
Rent	625RNT	135	0.02%	300	0.03%	122.30%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	500	0.05%	0.00%
Other	628OTH	209,296	26.99%	224,633	24.69%	7.33%
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		340,557	43.92%	338,469	37.21%	-0.61%
Capital and Transfers						
Capital Equipment	631CEQ	46,189	5.96%	30,000	3.30%	-35.05%
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		46,189	5.96%	30,000	3.30%	-35.05%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	4,000	0.52%	4,000	0.44%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		4,000	0.52%	4,000	0.44%	0.00%
Total Capital and Transfers		50,189	6.47%	34,000	3.74%	-32.26%
Total Expenses		775,413	100.00%	909,717	100.00%	17.32%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2013
Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	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	30,538	17.86%	31,514	18.37%	3.20%
Repairs & Maintenance	627MNT	22,651	13.24%	0	0.00%	-100.00%
Other	628OTH	117,840	68.90%	140,027	81.63%	18.83%
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		171,029	100.00%	171,541	100.00%	0.30%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		171,029	100.00%	171,541	100.00%	0.30%

**Montana State University
Extension Service
5 Year Comparison by Program
Fiscal Year 2013**

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction					0	
Organized Research					0	
Public Service	7,410,202	7,244,697	6,751,066	4,594,007	4,438,450	-3.39%
Academic Support					0	
Student Services					0	
Institutional Support	1,038,143	972,742	781,470	775,413	909,717	17.32%
Operation and Maintenance of Plant	160,607	215,503	176,329	171,029	171,541	0.30%
Total	8,608,952	8,432,942	7,708,864	5,540,449	5,519,709	-0.37%
Scholarships and Fellowships					0	
Total	8,608,952	8,432,942	7,708,864	5,540,449	5,519,709	-0.37%

Montana State University
Extension Service
Current Unrestricted Revenues
Fiscal Year 2013

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,338,715	96.04%	5,339,571	96.74%	0.02%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	14,047	0.25%	14,000	0.25%	-0.33%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		5,352,762	96.29%	5,353,571	96.99%	0.02%
Other Revenues						
Investments	540INV	1,079	0.02%	1,500	0.03%	38.99%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	17,590	0.32%	0.00%
Other Revenue	580OTH	2,500	0.04%	0	0.00%	-100.00%
Total Other Revenues		3,579	0.06%	19,090	0.35%	433.35%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	202,694	3.65%	147,048	2.66%	-27.45%
Total Transfers		202,694	3.65%	147,048	2.66%	-27.45%
Total Revenues		5,559,035	100.00%	5,519,709	100.00%	-0.71%

**Montana State University
Extension Service
Budget for Designated Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	100,000	100,000	0	50,000
ES Total 4-H Operations	261,792	369,357	44,000	413,357	81,524	262,400	0	343,924	6,450	337,674
ES Total Designated Miscellaneous	1,368,318	3,712,975	50,488	3,763,463	2,760,620	1,003,567	0	3,764,187	92,396	1,459,990
ES Total Designated Sales	133,077	155,800	1,320	157,120	22,795	168,945	0	191,740	4,920	103,377
ES Total Workshops & Seminars	576,367	115,200	0	115,200	6,746	187,479	1,320	195,545	11,411	507,432
Totals	2,489,554	4,353,332	95,808	4,449,140	2,871,685	1,622,391	101,320	4,595,396	115,175	2,458,473

**Montana State University
Extension Service
Actuals for Designated Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	0	0	0	150,000
ES Total 4-H Operations	226,792	367,111	66,746	433,857	84,349	311,708	2,801	398,857	6,450	268,241
ES Total Designated Miscellaneous	1,156,024	3,669,129	35,471	3,704,601	2,731,269	754,101	6,935	3,492,306	92,396	1,460,714
ES Total Designated Sales	140,558	233,937	11,687	245,623	43,321	204,152	5,631	253,104	4,920	137,996
ES Total Workshops & Seminars	537,552	172,050	14,560	186,610	48,418	97,313	2,065	147,796	11,411	587,777
Totals	2,210,926	4,442,227	128,464	4,570,691	2,907,357	1,367,275	17,432	4,292,064	115,175	2,604,729

**Montana State University
Extension Service
Budget for Restricted Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Total Federal Restricted	-43,473	3,608,891	0	3,608,891	2,982,433	566,065	60,393	3,608,891	43,473	0
ES Total Private Restricted	-41,836	170,286	0	170,286	170,286	0	0	170,286	41,836	0
ES Total Restricted Gifts	17,130	99,000	7,500	106,500	80,887	37,197	0	118,084	4,162	9,708
ES Total State Restricted	280,133	162,000	0	162,000	103,824	60,930	0	164,754	15,529	292,908
Totals	211,955	4,040,177	7,500	4,047,677	3,337,430	664,192	60,393	4,062,015	104,999	302,616

**Montana State University
Extension Service
Actuals for Restricted Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Total Federal Restricted	-39,703	2,948,971	22,993	2,971,964	2,799,897	117,004	58,833	2,975,734	43,473	0
ES Total Private Restricted	-38,993	165,897	0	165,897	168,739	0	0	168,739	41,836	0
ES Total Restricted Gifts	15,430	88,505	0	88,505	60,282	25,496	1,027	86,805	4,162	21,292
ES Total State Restricted	255,911	152,305	0	152,305	104,224	23,859	0	128,083	15,529	295,662
Totals	192,645	3,355,679	22,993	3,378,672	3,133,142	166,359	59,860	3,359,362	104,999	316,954

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	MSU Extension Service				
	ACTUAL FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	21.40	41.3%	19.28	37.7%	-9.9%
Contract Administrative	0.68	1.3%	0.50	1.0%	-26.5%
Contract Professional	11.13	21.4%	13.26	25.9%	19.1%
Classified	18.68	36.0%	18.09	35.4%	-3.2%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	51.89	100.0%	51.13	100.0%	-1.5%
RESTRICTED:					
Contract Faculty (FY)	46.56	82.2%	46.78	81.6%	0.5%
Contract Administrative		0.0%		0.0%	
Contract Professional	3.87	6.8%	4.18	7.3%	8.0%
Classified	6.20	10.9%	6.38	11.1%	2.9%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	56.63	100.0%	57.34	100.0%	1.3%
DESIGNATED:					
Contract Faculty (FY)	-	0.0%	-	0.0%	
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	4.08	49.6%	3.96	48.8%	-2.9%
Classified	4.15	50.4%	4.15	51.2%	0.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%	-	0.0%	
TOTAL	8.23	100.0%	8.11	100.0%	-1.5%
AUXILIARY:					
Contract Faculty (FY)			-		
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
TOTAL FTE:					
Contract Faculty (FY)	67.96	58.2%	66.06	56.7%	-2.8%
Contract Administrative	0.68	0.6%	0.50	0.4%	-26.5%
Contract Professional	19.08	16.3%	21.40	18.4%	12.2%
Classified	29.03	24.9%	28.62	24.5%	-1.4%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	-	0.0%	-	0.0%	
TOTAL	116.75	100.0%	116.58	100.0%	-0.1%

Comments