


**BUDGET FOR THE** Douglas **COUNTY EXTENSION COUNCIL**  
 For the Period from January 1, 2021 to December 31, 2021. This Budget is prepared in  
 accordance with K.S.A. 2-610 as amended.

**EXPENDITURES**

Printing, Audit, Treasurer Bond, Liability Insurance.....	\$	2,000.00
Telephone.....	\$	2,400.00
Rent, Heat, and Lights.....	\$	17,600.00
Supplies, Stationery, and Postage.....	\$	10,000.00
Equipment.....	\$	15,000.00
Educational Program Support.....	\$	18,000.00
Travel.....	\$	12,000.00
Subsistence.....	\$	3,000.00
Salaries and Wages.....	\$	507,941.00
Employee Benefits.....	\$	90,226.00
.....	\$	
.....	\$	
Sub-Total.....	\$	678,167.00
Nonappropriated Funds (Reimbursable Transactions).....	\$	225,000.00
Equipment Replacement Reserve.....	\$	28,000.00
<b>TOTAL EXPENDITURES.....</b>	<b>\$</b>	<b>931,167.00</b>

**RECEIPTS**

Unencumbered Cash Balance.....	\$	64,873.00
Kansas State University.....	\$	69,420.00
County Appropriation.....	\$	510,874.00
Interest and Other.....	\$	8,000.00
Other.....	\$	25,000.00
Sub-Total.....	\$	678,167.00
Nonappropriated Funds (Reimbursable Transactions).....	\$	225,000.00
Equipment Replacement Reserve.....	\$	28,000.00
<b>TOTAL RECEIPTS.....</b>	<b>\$</b>	<b>931,167.00</b>

**Proposed**   
 \_\_\_\_\_  
 Representing County Extension Council

Date 09/11/2020

**Proposed and Approved\***   
 \_\_\_\_\_  
 Representing the Director of Extension

Date 9-11-20

**Approved**   
 \_\_\_\_\_  
 Representing Board of County Commissioners

Date 9-15-20

\*The signature of the Director of Extension or the Director's representative constitutes approval of expenditures in accordance with K.S.A. 2-615 and K.S.A. 2-610 as amended.