

Budget Line Description () Expense	2015/2016 Budget	Net Available	Proposed 2016-17 Budget	Notes
4-H Camps				
Base	8,500.00	(313.34)	8,750.00	*Increased contribution to camps by \$250
Outpost Camp	1,000.00	(1,353.15)	1,250.00	
Outpost Camp-17		(169.65)		* This is an expense already incurred for next year for campsite reservations
Cloverbud Camp		266.23	0.00	* This program easily covers its own expenses with the income generated
Winter Leadership Camp		0.00	0.00	
Administrative				
Bookkeeping	150.00	8.58	100.00	
Bond Insurance (Feb payment for 2yr policy)	600.00	51.00	600.00	
Government Licenses/Fees	75.00	11.00	75.00	
Postage	125.00	87.40	125.00	
Tax Preparation	1,200.00	1,200.00	2,400.00	*Still owe \$1,200 for past fiscal year
Awards				
4-H Awards Night (Leader Recogniton, Friend of 4-H, Reception)	0.00	123.22	0.00	* Many awards categories are covered through the generosity of Acuity Found.
4-H County Project Awards	0.00	0.00	0.00	
Clover Awards, Secretary & Reporter Awards	0.00	0.00	0.00	
4-H Certificates/Frames (County & Club for members & leaders)	0.00	(303.10)	200.00	*May need to order some addtl green frames
4-H Scholarships (1 @\$750 and 4 @ \$400)	2,350.00	0.00	2,350.00	
Scholarship Expenses (Meals, Engraving)	150.00	128.50	100.00	
Special Ribbons & Awards	200.00	108.20	150.00	
Memorials/Wall of Honor	150.00	10.41	150.00	
4-H Program Support				
Food Stand	500.00	500.00	500.00	*Anticipate replacing wooden cabinets with steel shelving
Silent Auction	50.00	50.00	0.00	
Enrollment Guide Printing		0.00	0.00	
Youth Building Display	200.00	104.34	200.00	
Youth Building Equipment	0.00	0.00	0.00	
Fair Judging	200.00	(72.52)	300.00	*Increase due to meals provided
Youth Protection (Background Check)	800.00	394.00	0.00	*WI State 4-H is taking care of these starting Sept 2016
New Club Support	100.00	100.00	50.00	
New Family Support	100.00	15.68	100.00	
Statewide 4H Support (\$1.00 per member)	900.00	0.00	900.00	
Accident Insurance for Members & Leaders (\$2 each)	1,600.00	86.00	1,600.00	
Food Stand & 4-H Youth Bldg. Management	300.00	165.00	200.00	*Includes passes for volunteers
Camp Riversite Insurance	1,500.00	0.00	1,500.00	
Leader Training (Project Leader Training, Volunteer Develop)	1,300.00	549.85	1,200.00	*Includes shooting sports leader training, Fall Forum, other programs for development
4-H Member Activities-County Level				
Club Booths (Judges & Parties)	200.00	10.00	300.00	*Will need to pay for judges in upcoming year.
Music & Drama	1,000.00	14.30	1,000.00	
Spring Project Day	200.00	0.85	50.00	*raise cost to \$15 then oversee budget for volunteers
Fall Project Day		26.56	50.00	
Communication Arts Festival (Speaking, Demo, Creative Writing, ...)	300.00	49.22	300.00	
Misc County Level Activites (Softball, Project Day)	300.00	0.00	250.00	

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Member Out-of-County Trips				
American Spirit Trip (5 @ \$500)	2,250.00	250.00	2,500.00	* Each trip ~1200 will support members with \$500 allocation
State 4-H Conference (8 delegates) (\$120/delegate)	1,000.00	(1.00)	1,000.00	
Citizenship Washington Focus (2 @ \$500)	1,100.00	0.00	1,000.00	
National 4-H Congress-Atlanta, GA (2 @ \$500)	1,000.00	1,600.00	1,000.00	
National 4-H Conference - Washington D. C. (1 @\$ 500)	500.00	(150.00)	500.00	
State Teams (Drama, Photo, \$100 per team member)	500.00	400.00	300.00	
Special Trips-Out of County not listed separately (max-1/2 of fee)	800.00	0.00	800.00	
Space Camp/Adv Space Camp/Older Youth Space Camp (\$250)	1,000.00	0.00	750.00	*3 members at \$250 each
International Exchange Program	0.00	0.00	0.00	
Miscellaneous Expense (Inc Bank Fees)	100.00	(97.87)	100.00	
Clearing		(489.23)	0.00	*Noahs Ark Double Charge - will clear in September
Clearing-Choose Health		0.00	0.00	
Bad Debt Write Off	150.00	89.00	100.00	
Project Support				
Blacksmith Project	200.00	293.21	300.00	*blacksmith earnings reflected in \$300
Exploring/Cloverbuds	150.00	150.00	75.00	*Has not been utilized/needed in full recently
*Animal Team Entry Fees	400.00	90.00	400.00	
Other Project Support	200.00	92.94	175.00	
4-H Outreach (Previously Promotions)				
Open House (brochures, supplies, etc.)	500.00	500.00	500.00	
Advertising (brochures, banners, items with contact info)	250.00	250.00	250.00	
4-H Promotion (Source Book items, t-shirts)	500.00	(269.48)	500.00	
4-H Ambassadors	250.00	7.00	250.00	
Intern	4,000.00	1,000.00	4,000.00	*\$3,000 regular pay and \$1,000 earned scholarship
Intern programs	1,000.00	356.62	1,000.00	
Celebrity Servers	150.00	112.46	150.00	
Enchanted Forest	200.00	442.85	450.00	
Hooked on Books Day Camp	0.00	500.00	0.00	
Fairest of Fair Support	50.00	0.00	100.00	* Increased this year
EXPENDITURE TOTALS	40,300.00	6,179.62	40,950.00	

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INCOME	2015/2016 Projection	Net Avail/ Diff from Projection	2016-17 Projection	Notes
Pizza Sale	8,500.00	(2,227.25)	9,000.00	* Conservative Projected income
Interest Income	50.00	(19.67)	50.00	
United Way (Personal Donations)	2,500.00	(364.26)	2,500.00	
Food Stand	22,000.00	(5,340.94)	22,000.00	* May need to consider raising prices! \$5.00/Pizza and Breakfast
Silent Auction	2,250.00	(876.00)	2,500.00	
Cookbooks	500.00	(230.81)	500.00	* This would involve selling 3 cases -
4-H Clothing	0.00	(192.45)	200.00	
Program/Insurance Fees from Clubs \$3/member	2,500.00	(233.00)	2,500.00	
Misc. Income	1,000.00	383.46	500.00	
INCOME TOTALS	39,300.00	(9,100.92)	39,750.00	* Budget not aligned given to outstanding tax bill (waiting to be billed)