

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
667,007	780,658	750,000	3-01-0101	CASH ON HAND		989,156	1,165,000		1,165,000
473,168	500,589	487,310	3-10-1102	CURRENT TAX COLLECTIONS		469,620	515,163		515,163
21,149	15,940	15,000	3-10-1103	DELINQUENT TAX COLLECTION		15,608	15,000		15,000
716	2,295	500	3-10-1804	COUNTY LAND SALES		-----	500		500
369	118	100	3-40-4100	MISCELLANEOUS REVENUE		150	100		100
12,296	5,545	4,000	3-50-6101	INTEREST EARNED		3,241	4,000		4,000
1,174,705	1,305,145	1,256,910	T O T A L DEPT 100 R E V E N U E S			1,477,775.00	1,699,763		1,699,763
E X P E N S E S									
52,790	48,360	47,023	5-10-1101	SR RESEARCH ASST	.70	24,216	48,434	.70	48,434
63,204	24,654	73,000	5-10-1102	EXTENSION CROP AGENT	1.00	-----	60,000	1.00	60,000
17,284	7,359	29,436	5-10-1103	4-H PROFESSIONAL FACULTY	.50	15,162	30,000	.50	30,000
27,751	42,695	43,762	5-10-1104	BIO SCIENCE RESEARCH TECH	.95	23,808	48,415	1.00	48,415
50,268	46,730	51,174	5-10-1105	WEED SPECIALIST	.50	23,733	52,710	.50	52,710
3,924	-----	6,600	5-10-1106	4-H PROGRAM ASSISTANT	.25	-----	6,500	.25	6,500
133,445	106,188	159,288	5-10-2910	PAYROLL COSTS		55,988	165,792		165,792
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
353,666	280,986	415,283	TOTAL PERSONAL SERVICES			147,907.00	416,851		416,851
3.70	3.70		TOTAL FTE'S		3.90			3.95	
2,077	2,311	2,000	5-20-5200	LIABILITY/NOTICES		2,049	2,050		2,050
2,077	2,311	2,000	TOTAL MATERIALS & SERVICES			2,049.00	2,050		2,050
-----	-----	769,844	5-60-8080	CONTINGENCY		-----	1,199,810		1,199,810
		769,844	TOTAL CONTINGENCIES				1,199,810		1,199,810
4,349	6,013	6,500	5-70-4300	OFFICE MAINT/REPAIRS		6,693	25,000		25,000
36	-----	-----	5-70-5300	EXT CN NETWORK CHARGES		1-			
981	1,171	1,600	5-70-5310	EXT POSTAGE		672	1,500		1,500
11,779	225	23,000	5-70-5800	EXT TRAVEL/CONF		1,535	17,252		17,252
402	118	300	5-70-5820	EXT BOOKS/PUBLICATIONS		117	300		300
12,044	19,070	27,383	5-70-6110	EXT OFFICE & ADMIN SUPP		8,276	25,000		25,000
2,077	2,232	3,000	5-70-6701	VEHICLE MAINTENANCE		1,176	3,000		3,000
3,357	3,855	4,000	5-70-6720	EXT DUPLICATING/COPYING		2,444	4,000		4,000
3,280	9	4,000	5-70-7000	EXT SMALL EQUIPMENT		5,765	5,000		5,000
38,305	32,693	69,783	TOTAL OTHER MATERIAL & SERVICES			26,677.00	81,052		81,052
394,048	315,990	1,256,910	T O T A L DEPT 100 E X P E N S E S			176,633.00	1,699,763		1,699,763
1,174,70	1,305,145	1,256,910	T O T A L FUND 252 R E V E N U E S			1,477,775.00	1,699,763		1,699,763
353,66	280,986	415,283	TOTAL PERSONAL SERVICES			147,907.00	416,851		416,851
2,07	2,311	2,000	TOTAL MATERIALS & SERVICES			2,049.00	2,050		2,050

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2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
		769,844		TOTAL CONTINGENCIES			1,199,810		1,199,810
38,30	32,693	69,783		TOTAL OTHER MATERIAL & SERVICES		26,677.00	81,052		81,052
394,04	315,990	1,256,910		TOTAL FUND 252 EXPENSES		176,633.00	1,699,763		1,699,763
3.70	3.70			TOTAL FUND 252 FTE'S	3.90			3.95	
1,174,70	1,305,145	1,256,910		GRAND TOTAL REVENUES		1,477,775.00	1,699,763		1,699,763
353,66	280,986	415,283		GR TOTAL PERSONAL SERVICES		147,907.00	416,851		416,851
2,07	2,311	2,000		GR TOTAL MATERIALS & SERVICES		2,049.00	2,050		2,050
		769,844		GR TOTAL CONTINGENCIES			1,199,810		1,199,810
38,30	32,693	69,783		GR TOTAL OTHER MATERIAL & SERVICES		26,677.00	81,052		81,052
394,04	315,990	1,256,910		GRAND TOTAL EXPENSES		176,633.00	1,699,763		1,699,763
3.70	3.70			GRAND TOTAL FTE'S	3.90			3.95	