

BUDGET WORKPAPERS DOCUMENT

252-EXTENSION SERVICE DIST
100-NON-DEPARTMENTAL

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

989,156	1,214,239	1,470,800	3-01-0101	CASH ON HAND		1,482,264	1,675,000		1,675,000
512,666	545,614	546,653	3-10-1102	CURRENT TAX COLLECTIONS		523,349	575,465		575,465
27,074	12,865	15,000	3-10-1103	DELINQUENT TAX COLLECTION		11,043	10,000		10,000
867	1,133	500	3-10-1804	COUNTY LAND SALES		-----	500		500
150	1,466	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
5,653	31,232	10,000	3-50-6101	INTEREST EARNED		47,459	25,000		25,000
1,535,566	1,806,549	2,043,053	T O T A L DEPT 100 R E V E N U E S			2,064,115.00	2,286,065		2,286,065

E X P E N S E S

48,434	46,997	40,579	5-10-1101	SR RESEARCH ASST	.75	22,095	34,083	.43	34,083
-----	-----	63,000	5-10-1102	EXTENSION GEN AG OPC	1.00	24,309	57,783	1.00	57,783
22,563	1,619	47,758	5-10-1103	EXTENSION FCH EPA 2	.50	-----	56,051	1.00	56,051
46,613	48,464	48,470	5-10-1104	BIO SCIENCE RESEARCH TECH	1.00	24,239	44,156	1.00	44,156
50,089	53,874	54,682	5-10-1105	WEED SPECIALIST	.50	27,638	56,936	.50	56,936
-----	-----	6,500	5-10-1106	4-H PROGRAM ASSISTANT	.25	-----	49,143	1.25	49,143
-----	-----	15,444	5-10-1107	FARM SUPERSIVOR	.30	6,822	32,500	.50	32,500
108,461	97,829	184,660	5-10-2910	PAYROLL COSTS		58,515	234,709		234,709
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
281,160	253,783	466,093	TOTAL PERSONAL SERVICES			168,618.00	570,361		570,361
3.90	3.95		TOTAL FTE'S		4.30			5.68	
2,501	2,624	2,200	5-20-5200	LIABILITY/NOTICES		2,399	3,000		3,000
2,501	2,624	2,200	TOTAL MATERIALS & SERVICES			2,399.00	3,000		3,000
-----	-----	1,497,424	5-60-8080	CONTINGENCY		-----	1,610,321		1,610,321
		1,497,424	TOTAL CONTINGENCIES				1,610,321		1,610,321
8,403	32,987	25,000	5-70-4300	OFFICE MAINT/REPAIRS		11,285	10,000		10,000
-----	-----	-----	5-70-5300	EXT CN NETWORK CHARGES		12,096	18,700		18,700
1,049	1,166	1,800	5-70-5310	EXT POSTAGE		567	2,500		2,500
2,695	3,417	15,500	5-70-5800	EXT TRAVEL/CONF		5,727	20,000		20,000
233	65	1,500	5-70-5820	EXT BOOKS/PUBLICATIONS		-----	500		500
12,696	19,518	20,536	5-70-6110	EXT OFFICE & ADMIN SUPP		14,720	29,683		29,683
2,033	1,810	3,000	5-70-6701	VEHICLE MAINTENANCE		2,292	8,000		8,000
3,615	4,485	5,000	5-70-6720	EXT DUPLICATING/COPYING		4,038	5,000		5,000
6,943	4,430	5,000	5-70-7000	EXT SMALL EQUIPMENT		-----	8,000		8,000
37,667	67,878	77,336	TOTAL OTHER MATERIAL & SERVICES			50,725.00	102,383		102,383
321,328	324,285	2,043,053	T O T A L DEPT 100 E X P E N S E S			221,742.00	2,286,065		2,286,065
1,535,56	1,806,549	2,043,053	T O T A L FUND 252 R E V E N U E S			2,064,115.00	2,286,065		2,286,065
281,16	253,783	466,093	TOTAL PERSONAL SERVICES			168,618.00	570,361		570,361

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
2,50	2,624	2,200		TOTAL MATERIALS & SERVICES		2,399.00	3,000		3,000
		1,497,424		TOTAL CONTINGENCIES			1,610,321		1,610,321
37,66	67,878	77,336		TOTAL OTHER MATERIAL & SERVICES		50,725.00	102,383		102,383
321,32	324,285	2,043,053		T O T A L FUND 252 E X P E N S E S		221,742.00	2,286,065		2,286,065
3.90	3.95			T O T A L FUND 252 F T E ' S	4.30			5.68	
1,535,56	1,806,549	2,043,053		GRAND TOTAL REVENUES		2,064,115.00	2,286,065		2,286,065
281,16	253,783	466,093		GR TOTAL PERSONAL SERVICES		168,618.00	570,361		570,361
2,50	2,624	2,200		GR TOTAL MATERIALS & SERVICES		2,399.00	3,000		3,000
		1,497,424		GR TOTAL CONTINGENCIES			1,610,321		1,610,321
37,66	67,878	77,336		GR TOTAL OTHER MATERIAL & SERVICES		50,725.00	102,383		102,383
321,32	324,285	2,043,053		GRAND TOTAL EXPENSES		221,742.00	2,286,065		2,286,065
3.90	3.95			GRAND TOTAL FTE'S	4.30			5.68	