

BUDGET WORKPAPERS DOCUMENT

252-EXTENSION SERVICE DIST  
100-NON-DEPARTMENTAL

YEAR 2025-2026

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2022-2023 2023-2024 2024-2025 ACCT DESCRIPTION FTE 2024-2025 2025-2026 FTE 2025-2026

R E V E N U E S

1,214,239	1,482,265	1,675,000	3-01-0101	CASH ON HAND		1,664,281	1,664,281		1,664,281
545,614	549,995	575,465	3-10-1102	CURRENT TAX COLLECTIONS		591,709	622,407		622,407
12,865	13,960	10,000	3-10-1103	DELINQUENT TAX COLLECTION		34,506	13,960		13,960
1,133	233	500	3-10-1804	COUNTY LAND SALES		-----	267		267
1,466	-----	100	3-40-4100	MISCELLANEOUS REVENUE		-----	100		100
31,232	64,912	25,000	3-50-6101	INTEREST EARNED		56,531	65,000		65,000
1,806,549	2,111,365	2,286,065	T O T A L DEPT 100 R E V E N U E S			2,347,027.00	2,366,015		2,366,015

E X P E N S E S

46,997	34,922	34,083	5-10-1101	SR RESEARCH ASST	.43	11,542	39,825	.50	39,825
-----	54,398	57,783	5-10-1102	EXTENSION GEN AG OPC	1.00	-----	58,956	1.00	58,956
1,619	19,105	56,051	5-10-1103	EXTENSION FCH EPA 2	1.00	-----	63,071	1.00	63,071
48,464	59,314	44,156	5-10-1104	BIO SCIENCE RESEARCH TECH	1.00	37,430	78,866	1.69	78,866
53,874	55,278	56,936	5-10-1105	WEED SPECIALIST	.50	27,638	57,200	.50	57,200
-----	-----	49,143	5-10-1106	4-H PROGRAM ASSISTANT	1.25	-----	50,972	1.25	50,972
-----	13,954	32,500	5-10-1107	FARM MANAGER	.50	8,138	26,955	.40	26,955
-----	-----	-----	5-10-1108	OFFICE SPECIALIST 2		-----	-----		45,932
97,829	139,433	234,709	5-10-2910	PAYROLL COSTS		56,307	266,382		303,551
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		10,000
253,783	381,404	570,361	TOTAL PERSONAL SERVICES			146,055.00	647,227		735,328
3.95	4.30		TOTAL FTE'S		5.68			6.34	
2,624	2,757	3,000	5-20-5200	LIABILITY/NOTICES		3,171	3,000		3,200
2,624	2,757	3,000	TOTAL MATERIALS & SERVICES			3,171.00	3,000		3,200
-----	-----	1,610,321	5-60-8080	CONTINGENCY		-----	1,604,868		1,516,567
		1,610,321	TOTAL CONTINGENCIES				1,604,868		1,516,567
32,987	13,916	10,000	5-70-4300	OFFICE MAINT/REPAIRS		3,564	10,000		10,000
-----	12,096	18,700	5-70-5300	EXT CN NETWORK CHARGES		-----	16,920		16,920
1,166	1,424	2,500	5-70-5310	EXT POSTAGE		842	2,500		2,500
3,417	6,924	20,000	5-70-5800	EXT TRAVEL/CONF		6,907	20,500		20,500
65	145	500	5-70-5820	EXT BOOKS/PUBLICATIONS		-----	500		500
19,518	20,445	29,683	5-70-6110	EXT OFFICE & ADMIN SUPP		16,624	38,000		38,000
1,810	2,533	8,000	5-70-6701	VEHICLE MAINTENANCE		2,012	8,000		8,000
4,485	5,439	5,000	5-70-6720	EXT DUPLICATING/COPYING		3,579	6,500		6,500
4,430	-----	8,000	5-70-7000	EXT SMALL EQUIPMENT		-----	8,000		8,000
67,878	62,922	102,383	TOTAL OTHER MATERIAL & SERVICES			33,528.00	110,920		110,920
324,285	447,083	2,286,065	T O T A L DEPT 100 E X P E N S E S			182,754.00	2,366,015		2,366,015
1,806,54	2,111,365	2,286,065	T O T A L FUND 252 R E V E N U E S			2,347,027.00	2,366,015		2,366,015

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2022-2023	2023-2024	2024-2025				2024-2025	2025-2026		2025-2026
253,78	381,404	570,361		TOTAL PERSONAL SERVICES		146,055.00	647,227		735,328
2,62	2,757	3,000		TOTAL MATERIALS & SERVICES		3,171.00	3,000		3,200
		1,610,321		TOTAL CONTINGENCIES			1,604,868		1,516,567
67,87	62,922	102,383		TOTAL OTHER MATERIAL & SERVICES		33,528.00	110,920		110,920
324,28	447,083	2,286,065		T O T A L FUND 252 E X P E N S E S		182,754.00	2,366,015		2,366,015
3.95	4.30			T O T A L FUND 252 F T E ' S	5.68			6.34	
1,806,54	2,111,365	2,286,065		GRAND TOTAL REVENUES		2,347,027.00	2,366,015		2,366,015
253,78	381,404	570,361		GR TOTAL PERSONAL SERVICES		146,055.00	647,227		735,328
2,62	2,757	3,000		GR TOTAL MATERIALS & SERVICES		3,171.00	3,000		3,200
		1,610,321		GR TOTAL CONTINGENCIES			1,604,868		1,516,567
67,87	62,922	102,383		GR TOTAL OTHER MATERIAL & SERVICES		33,528.00	110,920		110,920
324,28	447,083	2,286,065		GRAND TOTAL EXPENSES		182,754.00	2,366,015		2,366,015
3.95	4.30			GRAND TOTAL FTE'S	5.68			6.34	