

BUDGET WORKPAPERS DOCUMENT

252-EXTENSION SERVICE DIST
100-NON-DEPARTMENTAL

YEAR 2026-2027

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2023-2024 2024-2025 2025-2026 ACCT DESCRIPTION FTE 2025-2026 2026-2027 FTE 2026-2027

R E V E N U E S

1,482,265	1,664,281	1,664,281	3-01-0101	CASH ON HAND		1,880,910	1,664,281		1,664,281
549,995	606,158	622,407	3-10-1102	CURRENT TAX COLLECTIONS		618,774	647,072		647,072
13,960	90,447	13,960	3-10-1103	DELINQUENT TAX COLLECTION		6,085	15,000		15,000
233	197	267	3-10-1804	COUNTY LAND SALES		-----			
-----	635	100	3-40-4100	MISCELLANEOUS REVENUE		-----			
64,912	112,668	65,000	3-50-6101	INTEREST EARNED		54,625	80,000		80,000
2,111,365	2,474,386	2,366,015	T O T A L DEPT 100 R E V E N U E S			2,560,394.00	2,406,353		2,406,353

E X P E N S E S

34,922	23,987	39,825	5-10-1101	SR RESEARCH ASST	.50	12,474	24,948	.50	24,948
54,398	42,921	58,956	5-10-1102	EXTENSION GEN AG OPC	1.00	54,085	61,454	1.00	61,454
19,105	41,764	63,071	5-10-1103	EXTENSION FCH EPA 2	1.00	43,258	60,332	1.00	60,332
59,314	74,502	78,866	5-10-1104	BIO SCIENCE RESEARCH TECH	1.69	42,249	90,386	1.69	90,386
55,278	56,778	57,200	5-10-1105	WEED SPECIALIST	.50	31,856	63,714	.50	63,714
-----	57,835	50,972	5-10-1106	4-H PROGRAM ASSISTANT	1.25	35,754	47,847	1.25	47,847
13,954	16,278	26,955	5-10-1107	FARM MANAGER	.40	8,484	33,942	.40	33,942
-----	-----	45,932	5-10-1108	OFFICE SPECIALIST 2	1.00	37,647			49,863
139,433	198,178	303,551	5-10-2910	PAYROLL COSTS		178,551	248,978		279,687
5,000	5,000	10,000	5-10-8041	ADMIN FEE		10,000	10,000		10,000
381,404	517,243	735,328	TOTAL PERSONAL SERVICES			454,358.00	641,601		722,173
4.30	5.68		TOTAL FTE'S		7.34			6.34	
2,757	3,647	3,200	5-20-5200	LIABILITY/NOTICES		3,589	3,647		3,647
2,757	3,647	3,200	TOTAL MATERIALS & SERVICES			3,589.00	3,647		3,647
-----	-----	1,516,567	5-60-8080	CONTINGENCY		-----	1,611,680		1,531,108
		1,516,567	TOTAL CONTINGENCIES				1,611,680		1,531,108
13,916	5,878	10,000	5-70-4300	OFFICE MAINT/REPAIRS		3,483	34,600		34,600
12,096	10,320	16,920	5-70-5300	EXT CN NETWORK CHARGES		3,960	19,875		19,875
1,424	1,602	2,500	5-70-5310	EXT POSTAGE		740	2,500		2,500
6,924	12,628	20,500	5-70-5800	EXT TRAVEL/CONF		12,828	20,500		20,500
145	420	500	5-70-5820	EXT BOOKS/PUBLICATIONS		207	500		500
20,445	31,761	38,000	5-70-6110	EXT OFFICE & ADMIN SUPP		11,437	43,950		43,950
2,533	2,226	8,000	5-70-6701	VEHICLE MAINTENANCE		2,677	12,000		12,000
5,439	5,087	6,500	5-70-6720	EXT DUPLICATING/COPYING		3,671	6,500		6,500
-----	2,665	8,000	5-70-7000	EXT SMALL EQUIPMENT		-----	9,000		9,000
62,922	72,587	110,920	TOTAL OTHER MATERIAL & SERVICES			39,003.00	149,425		149,425
447,083	593,477	2,366,015	T O T A L DEPT 100 E X P E N S E S			496,950.00	2,406,353		2,406,353
2,111,36	2,474,386	2,366,015	T O T A L FUND 252 R E V E N U E S			2,560,394.00	2,406,353		2,406,353

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2023-2024	2024-2025	2025-2026				2025-2026	2026-2027		2026-2027
381,40	517,243	735,328		TOTAL PERSONAL SERVICES		454,358.00	641,601		722,173
2,75	3,647	3,200		TOTAL MATERIALS & SERVICES		3,589.00	3,647		3,647
		1,516,567		TOTAL CONTINGENCIES			1,611,680		1,531,108
62,92	72,587	110,920		TOTAL OTHER MATERIAL & SERVICES		39,003.00	149,425		149,425
447,08	593,477	2,366,015		T O T A L FUND 252 E X P E N S E S		496,950.00	2,406,353		2,406,353
4.30	5.68			T O T A L FUND 252 F T E ' S	7.34			6.34	
2,111,36	2,474,386	2,366,015		GRAND TOTAL REVENUES		2,560,394.00	2,406,353		2,406,353
381,40	517,243	735,328		GR TOTAL PERSONAL SERVICES		454,358.00	641,601		722,173
2,75	3,647	3,200		GR TOTAL MATERIALS & SERVICES		3,589.00	3,647		3,647
		1,516,567		GR TOTAL CONTINGENCIES			1,611,680		1,531,108
62,92	72,587	110,920		GR TOTAL OTHER MATERIAL & SERVICES		39,003.00	149,425		149,425
447,08	593,477	2,366,015		GRAND TOTAL EXPENSES		496,950.00	2,406,353		2,406,353
4.30	5.68			GRAND TOTAL FTE'S	7.34			6.34	