

BUDGET WORKPAPERS DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2017-2018	2018-2019	2019-2020				2019-2020	2020-2021		2020-2021
R E V E N U E S									
381,523	568,088	418,047	3-01-0101	CASH ON HAND		667,006	725,000		725,000
465,971	456,140	436,273	3-10-1102	CURRENT TAX COLLECTIONS		433,025	460,734		460,734
15,702	16,948	13,500	3-10-1103	DELINQUENT TAX COLLECTION		15,801	15,000		15,000
1,694	1,986	500	3-10-1804	COUNTY LAND SALES		-----	500		500
100	20,225	100	3-40-4100	MISCELLANEOUS REVENUE		368	100		100
6,912	12,687	6,000	3-50-6101	INTEREST EARNED		10,009	8,000		8,000
871,902	1,076,074	874,420	T O T A L DEPT 100 R E V E N U E S			1,126,209.00	1,209,334		1,209,334
E X P E N S E S									
50,496	52,018	40,913	5-10-1101	SR RESEARCH ASST	.62	26,394	47,578	.62	47,578
-----	63,204	64,152	5-10-1102	EXTENSION CROP AGENT	1.00	31,602	66,077	1.00	66,077
23,454	24,636	26,112	5-10-1103	4-H PROFESSIONAL FACULTY	.50	12,678	29,439	.50	29,439
20,321	29,231	29,205	5-10-1104	BIO SCIENCE RESEARCH TECH	.73	12,936	35,446	.73	35,446
56,070	56,936	60,321	5-10-1105	WEED SPECIALIST	.60	25,134	51,776	.60	51,776
5,209	4,796	5,000	5-10-1106	4-H PROGRAM ASSISTANT	.25	3,744	6,600	.25	6,600
89,366	126,861	128,376	5-10-2910	PAYROLL COSTS		68,388	151,493		151,493
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
249,916	362,682	359,079	TOTAL PERSONAL SERVICES			185,876.00	393,409		393,409
	3.58		TOTAL FTE'S		3.70			3.70	
2,206	2,056	1,750	5-20-5200	LIABILITY/NOTICES		1,778	2,000		2,000
2,206	2,056	1,750	TOTAL MATERIALS & SERVICES			1,778.00	2,000		2,000
-----	-----	6,000	5-40-7410	CAPITAL OUTLAY		-----			
		6,000	TOTAL CAPITAL OUTLAY						
-----	-----	455,491	5-60-8080	CONTINGENCY		-----	748,925		748,925
		455,491	TOTAL CONTINGENCIES				748,925		748,925
4,490	6,026	3,000	5-70-4300	OFFICE MAINT/REPAIRS		3,038	6,700		6,700
-----	-----	-----	5-70-5300	EXT CN NETWORK CHARGES		34			
1,152	1,784	1,500	5-70-5310	EXT POSTAGE		902	1,500		1,500
16,468	13,282	20,000	5-70-5800	EXT TRAVEL/CONF		11,333	23,000		23,000
369	247	1,000	5-70-5820	EXT BOOKS/PUBLICATIONS		192	500		500
15,861	14,981	15,000	5-70-6110	EXT OFFICE & ADMIN SUPP		7,908	21,500		21,500
4,027	1,631	3,000	5-70-6701	VEHICLE MAINTENANCE		1,462	3,000		3,000
1,002	829	3,600	5-70-6720	EXT DUPLICATING/COPYING		2,227	3,800		3,800
8,321	5,551	5,000	5-70-7000	EXT SMALL EQUIPMENT		2,008	5,000		5,000
51,690	44,331	52,100	TOTAL OTHER MATERIAL & SERVICES			29,104.00	65,000		65,000
303,812	409,069	874,420	T O T A L DEPT 100 E X P E N S E S			216,758.00	1,209,334		1,209,334
871,90	1,076,074	874,420	T O T A L FUND 252 R E V E N U E S			1,126,209.00	1,209,334		1,209,334

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2017-2018	2018-2019	2019-2020				2019-2020	2020-2021	FTE	2020-2021
249,91	362,682	359,079		TOTAL PERSONAL SERVICES		185,876.00	393,409		393,409
2,20	2,056	1,750		TOTAL MATERIALS & SERVICES		1,778.00	2,000		2,000
		6,000		TOTAL CAPITAL OUTLAY					
		455,491		TOTAL CONTINGENCIES			748,925		748,925
51,69	44,331	52,100		TOTAL OTHER MATERIAL & SERVICES		29,104.00	65,000		65,000
303,81	409,069	874,420		T O T A L FUND 252 E X P E N S E S		216,758.00	1,209,334		1,209,334
	3.58			T O T A L FUND 252 F T E ' S	3.70			3.70	
871,90	1,076,074	874,420		GRAND TOTAL REVENUES		1,126,209.00	1,209,334		1,209,334
249,91	362,682	359,079		GR TOTAL PERSONAL SERVICES		185,876.00	393,409		393,409
2,20	2,056	1,750		GR TOTAL MATERIALS & SERVICES		1,778.00	2,000		2,000
		6,000		GR TOTAL CAPITAL OUTLAY					
		455,491		GR TOTAL CONTINGENCIES			748,925		748,925
51,69	44,331	52,100		GR TOTAL OTHER MATERIAL & SERVICES		29,104.00	65,000		65,000
303,81	409,069	874,420		GRAND TOTAL EXPENSES		216,758.00	1,209,334		1,209,334
	3.58			GRAND TOTAL FTE'S	3.70			3.70	