

BUDGET WORKPAPERS DOCUMENT

YEAR 2021-2022

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2018-2019	2019-2020	2020-2021				2020-2021	2021-2022		2021-2022
R E V E N U E S									
568,088	667,007	725,000	3-01-0101	CASH ON HAND		780,657	750,000		750,000
456,140	473,168	460,734	3-10-1102	CURRENT TAX COLLECTIONS		477,434	487,310		487,310
16,948	21,149	15,000	3-10-1103	DELINQUENT TAX COLLECTION		11,891	15,000		15,000
1,986	716	500	3-10-1804	COUNTY LAND SALES		-----	500		500
20,225	369	100	3-40-4100	MISCELLANEOUS REVENUE		117	100		100
12,687	12,296	8,000	3-50-6101	INTEREST EARNED		3,785	4,000		4,000
1,076,074	1,174,705	1,209,334	T O T A L DEPT 100 R E V E N U E S			1,273,884.00	1,256,910		1,256,910
E X P E N S E S									
52,018	52,790	47,578	5-10-1101	SR RESEARCH ASST	.62	24,847	47,023	.70	47,023
63,204	63,204	66,077	5-10-1102	EXTENSION CROP AGENT	1.00	20,974	73,000	1.00	73,000
24,636	17,284	29,439	5-10-1103	4-H PROFESSIONAL FACULTY	.50	-----	29,436	.50	29,436
29,231	27,751	35,446	5-10-1104	BIO SCIENCE RESEARCH TECH	.73	22,893	43,762	.95	43,762
56,936	50,268	51,776	5-10-1105	WEED SPECIALIST	.60	21,142	51,174	.50	51,174
4,796	3,924	6,600	5-10-1106	4-H PROGRAM ASSISTANT	.25	-----	6,600	.25	6,600
126,861	133,445	151,493	5-10-2910	PAYROLL COSTS		56,931	159,288		159,288
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
362,682	353,666	393,409	TOTAL PERSONAL SERVICES			151,787.00	415,283		415,283
3.58	3.70		TOTAL FTE'S		3.70			3.90	
2,056	2,077	2,000	5-20-5200	LIABILITY/NOTICES		1,916	2,000		2,000
2,056	2,077	2,000	TOTAL MATERIALS & SERVICES			1,916.00	2,000		2,000
-----	-----	748,925	5-60-8080	CONTINGENCY		-----	769,844		769,844
		748,925	TOTAL CONTINGENCIES				769,844		769,844
6,026	4,349	6,700	5-70-4300	OFFICE MAINT/REPAIRS		3,533	6,500		6,500
-----	36	-----	5-70-5300	EXT CN NETWORK CHARGES		-----			
1,784	981	1,500	5-70-5310	EXT POSTAGE		745	1,600		1,600
13,282	11,779	23,000	5-70-5800	EXT TRAVEL/CONF		-----	23,000		23,000
247	402	500	5-70-5820	EXT BOOKS/PUBLICATIONS		117	300		300
14,981	12,044	21,500	5-70-6110	EXT OFFICE & ADMIN SUPP		16,060	27,383		27,383
1,631	2,077	3,000	5-70-6701	VEHICLE MAINTENANCE		1,580	3,000		3,000
829	3,357	3,800	5-70-6720	EXT DUPLICATING/COPYING		2,703	4,000		4,000
5,551	3,280	5,000	5-70-7000	EXT SMALL EQUIPMENT		9	4,000		4,000
44,331	38,305	65,000	TOTAL OTHER MATERIAL & SERVICES			24,747.00	69,783		69,783
409,069	394,048	1,209,334	T O T A L DEPT 100 E X P E N S E S			178,450.00	1,256,910		1,256,910
1,076,07	1,174,705	1,209,334	T O T A L FUND 252 R E V E N U E S			1,273,884.00	1,256,910		1,256,910
362,68	353,666	393,409	TOTAL PERSONAL SERVICES			151,787.00	415,283		415,283
2,05	2,077	2,000	TOTAL MATERIALS & SERVICES			1,916.00	2,000		2,000

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2018-2019	2019-2020	2020-2021				2020-2021	2021-2022	FTE	2021-2022
		748,925		TOTAL CONTINGENCIES			769,844		769,844
44,33	38,305	65,000		TOTAL OTHER MATERIAL & SERVICES		24,747.00	69,783		69,783
409,06	394,048	1,209,334		TOTAL FUND 252 EXPENSES		178,450.00	1,256,910		1,256,910
3.58	3.70			TOTAL FUND 252 FTE'S	3.70			3.90	
1,076,07	1,174,705	1,209,334		GRAND TOTAL REVENUES		1,273,884.00	1,256,910		1,256,910
362,68	353,666	393,409		GR TOTAL PERSONAL SERVICES		151,787.00	415,283		415,283
2,05	2,077	2,000		GR TOTAL MATERIALS & SERVICES		1,916.00	2,000		2,000
		748,925		GR TOTAL CONTINGENCIES			769,844		769,844
44,33	38,305	65,000		GR TOTAL OTHER MATERIAL & SERVICES		24,747.00	69,783		69,783
409,06	394,048	1,209,334		GRAND TOTAL EXPENSES		178,450.00	1,256,910		1,256,910
3.58	3.70			GRAND TOTAL FTE'S	3.70			3.90	