

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

780,658	989,156	1,165,000	3-01-0101	CASH ON HAND		1,214,239	1,470,800		1,470,800
500,589	512,666	515,163	3-10-1102	CURRENT TAX COLLECTIONS		510,085	546,653		546,653
15,940	27,074	15,000	3-10-1103	DELINQUENT TAX COLLECTION		9,075	15,000		15,000
2,295	867	500	3-10-1804	COUNTY LAND SALES		-----	500		500
118	150	100	3-40-4100	MISCELLANEOUS REVENUE		150	100		100
5,545	5,653	4,000	3-50-6101	INTEREST EARNED		15,054	10,000		10,000
1,305,145	1,535,566	1,699,763	T O T A L	DEPT 100 R E V E N U E S		1,748,603.00	2,043,053		2,043,053

E X P E N S E S

48,360	48,434	48,434	5-10-1101	SR RESEARCH ASST	.70	29,546	40,579	.75	40,579
24,654	-----	60,000	5-10-1102	EXTENSION CROP AGENT	1.00	-----	63,000	1.00	63,000
7,359	22,563	30,000	5-10-1103	4-H PROFESSIONAL FACULTY	.50	1,618	47,758	.50	47,758
42,695	46,613	48,415	5-10-1104	BIO SCIENCE RESEARCH TECH	1.00	24,237	48,470	1.00	48,470
46,730	50,089	52,710	5-10-1105	WEED SPECIALIST	.50	26,936	54,682	.50	54,682
-----	-----	6,500	5-10-1106	4-H PROGRAM ASSISTANT	.25	-----	6,500	.25	6,500
-----	-----	-----	5-10-1107	FARM SUPERSIVOR		-----	15,444	.30	15,444
106,188	108,461	165,792	5-10-2910	PAYROLL COSTS		51,433	184,660		184,660
5,000	5,000	5,000	5-10-8041	ADMIN FEE		5,000	5,000		5,000
280,986	281,160	416,851		TOTAL PERSONAL SERVICES		138,770.00	466,093		466,093
3.70	3.90			TOTAL FTE'S	3.95			4.30	
2,311	2,501	2,050	5-20-5200	LIABILITY/NOTICES		2,183	2,200		2,200
2,311	2,501	2,050		TOTAL MATERIALS & SERVICES		2,183.00	2,200		2,200
-----	-----	1,199,810	5-60-8080	CONTINGENCY		-----	1,497,424		1,497,424
		1,199,810		TOTAL CONTINGENCIES			1,497,424		1,497,424
6,013	8,403	25,000	5-70-4300	OFFICE MAINT/REPAIRS		25,596	25,000		25,000
1,171	1,049	1,500	5-70-5310	EXT POSTAGE		393	1,800		1,800
225	2,695	17,252	5-70-5800	EXT TRAVEL/CONF		1,153	15,500		15,500
118	233	300	5-70-5820	EXT BOOKS/PUBLICATIONS		-----	1,500		1,500
19,070	12,696	25,000	5-70-6110	EXT OFFICE & ADMIN SUPP		11,324	20,536		20,536
2,232	2,033	3,000	5-70-6701	VEHICLE MAINTENANCE		386	3,000		3,000
3,855	3,615	4,000	5-70-6720	EXT DUPLICATING/COPYING		2,458	5,000		5,000
9	6,943	5,000	5-70-7000	EXT SMALL EQUIPMENT		892	5,000		5,000
32,693	37,667	81,052		TOTAL OTHER MATERIAL & SERVICES		42,202.00	77,336		77,336
315,990	321,328	1,699,763	T O T A L	DEPT 100 E X P E N S E S		183,155.00	2,043,053		2,043,053
1,305,14	1,535,566	1,699,763	T O T A L	FUND 252 R E V E N U E S		1,748,603.00	2,043,053		2,043,053
280,98	281,160	416,851		TOTAL PERSONAL SERVICES		138,770.00	466,093		466,093
2,31	2,501	2,050		TOTAL MATERIALS & SERVICES		2,183.00	2,200		2,200

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024
		1,199,810		TOTAL CONTINGENCIES			1,497,424		1,497,424
32,69	37,667	81,052		TOTAL OTHER MATERIAL & SERVICES		42,202.00	77,336		77,336
315,99	321,328	1,699,763		TOTAL FUND 252 EXPENSES		183,155.00	2,043,053		2,043,053
3.70	3.90			TOTAL FUND 252 FTE'S	3.95			4.30	
1,305,14	1,535,566	1,699,763		GRAND TOTAL REVENUES		1,748,603.00	2,043,053		2,043,053
280,98	281,160	416,851		GR TOTAL PERSONAL SERVICES		138,770.00	466,093		466,093
2,31	2,501	2,050		GR TOTAL MATERIALS & SERVICES		2,183.00	2,200		2,200
		1,199,810		GR TOTAL CONTINGENCIES			1,497,424		1,497,424
32,69	37,667	81,052		GR TOTAL OTHER MATERIAL & SERVICES		42,202.00	77,336		77,336
315,99	321,328	1,699,763		GRAND TOTAL EXPENSES		183,155.00	2,043,053		2,043,053
3.70	3.90			GRAND TOTAL FTE'S	3.95			4.30	