



BUDGET TO ACTUAL FY 2024-25
YEAR TO DATE ENDING JULY 31, 2024 (8.33% of year)
Fund 0720, Division/Unit 6170

Summary	Budget	Adj. Budget	To Date
Estimated Sources	1,040,675	1,040,675	661,176
Appropriations	1,040,675	1,040,675	57,029

		BUDGET			ACTUAL YTD				
Account Number	Title	Budget	Proposed Adjustments	Adjusted Budget	Actual	Encumbered	Total Revenue/ Obligation	Variance Favorable (Unfavorable)	
FUND BALANCE									
	Beginning Balance	664,629.11		664,629.11	664,629.11		664,629.11	0.00	
5700	Committed	139,050.00		139,050.00	139,050.00		139,050.00	0.00	
5995	Unassigned	450,579.11		450,579.11	450,579.11		450,579.11	0.00	
5995	Unassigned - Appropriated	75,000.00		75,000.00	75,000.00		75,000.00	0.00	
REVENUE									
8911	Investment Income	5,000.00		5,000.00	(8,765.14)		(8,765.14)	(13,765.14)	-175%
9371	Other Governmental Agencies	954,675.00		954,675.00	594,491.00		594,491.00	(360,184.00)	62%
9790	Miscellaneous Revenue	6,000.00		6,000.00	450.00		450.00	(5,550.00)	8%
	Total Revenue	965,675.00	0.00	965,675.00	586,175.86		586,175.86	(379,499.14)	61%
	TOTAL SOURCES	1,040,675.00	0.00	1,040,675.00	661,175.86		661,175.86	(379,499.14)	64%
EXPENDITURES									
1101	Regular Salaries	520,000.00		520,000.00	28,014.28		28,014.28	491,985.72	5%
1106	Supplemental Payments	20,500.00		20,500.00	1,085.20		1,085.20	19,414.80	5%
1107	Terminations (Buydowns)	30,500.00		30,500.00	0.00		0.00	30,500.00	0%
1121	Retirement Contribution	92,500.00		92,500.00	3,348.41		3,348.41	89,151.59	4%
1122	OASDI Contribution	31,000.00		31,000.00	1,801.45		1,801.45	29,198.55	6%
1123	FICA Medicare	9,500.00		9,500.00	421.32		421.32	9,078.68	4%
1141	Group Insurance	53,500.00		53,500.00	3,052.86		3,052.86	50,447.14	6%
1142	Life Insurance for Department Heads and Management	150.00		150.00	6.63		6.63	143.37	4%
1143	State Unemployment Insurance	0.00		0.00	0.00		0.00	0.00	0%
1144	Management Disability Insurance	3,800.00		3,800.00	153.17		153.17	3,646.83	4%
1165	Worker Compensation Insurance	4,250.00		4,250.00	182.31		182.31	4,067.69	4%
1171	401K Plan	27,000.00		27,000.00	890.23		890.23	26,109.77	3%
	Salaries and Benefits	792,700.00	0.00	792,700.00	38,955.86	0.00	38,955.86	753,744.14	5%
2032	Voice Data ISF	4,250.00		4,250.00	0.00		0.00	4,250.00	0%
2033	Radio Communications ISF	2,100.00		2,100.00	0.00		0.00	2,100.00	0%
2071	General Insurance Allocation ISF	3,000.00		3,000.00	0.00		0.00	3,000.00	0%
2114	Facilities and Materials Sq. Ft. Allocation ISF	0.00		0.00	0.00		0.00	0.00	0%
2115	Facilities Projects ISF	0.00		0.00	0.00		0.00	0.00	0%
2116	Other Maintenance ISF	10,000.00		10,000.00	0.00		0.00	10,000.00	0%
2131	Memberships and Dues	13,250.00		13,250.00	12,509.00		12,509.00	741.00	94%
2158	Cost Allocation Plan Charges	13,250.00		13,250.00	0.00		0.00	13,250.00	0%
2163	Books and Publications	500.00		500.00	19.99		19.99	480.01	4%
2164	Mail Center ISF	2,500.00		2,500.00	0.00		0.00	2,500.00	0%
2165	Purchasing Charges ISF	150.00		150.00	0.00		0.00	150.00	0%
2166	Graphics Charges ISF	500.00		500.00	0.00		0.00	500.00	0%
2167	Copy Machine Charges ISF	1,600.00		1,600.00	0.00		0.00	1,600.00	0%
2168	Stores ISF	50.00		50.00	0.00		0.00	50.00	0%
2179	Miscellaneous Office Expenses	2,500.00		2,500.00	97.41	711.10	808.51	1,691.49	32%
2181	Board and Commission Member Compensation 1099	4,000.00		4,000.00	0.00		0.00	4,000.00	0%
2185	Attorney Services (County Counsel)	20,000.00		20,000.00	0.00		0.00	20,000.00	0%
2194	Software Maintenance Agreements	770.00		770.00	0.00		0.00	770.00	0%
2199	Other Professional and Specialized Non ISF	34,000.00		34,000.00	0.00		0.00	34,000.00	0%
2202	Information Tech ISF	16,000.00		16,000.00	0.00		0.00	16,000.00	0%
2203	County Geographical Information Systems Expense ISF	2,000.00		2,000.00	0.00		0.00	2,000.00	0%
2205	Public Works ISF Charges	1,000.00		1,000.00	0.00		0.00	1,000.00	0%
2206	Special Services ISF	300.00		300.00	0.00		0.00	300.00	0%
2221	Publications and Legal Notices	2,200.00		2,200.00	1,709.03		1,709.03	490.97	78%
2241	Building Leases and Rentals Non-County Owned	30,000.00		30,000.00	2,451.39		2,451.39	27,548.61	8%
2244	Storage Charges ISF	700.00		700.00	0.00		0.00	700.00	0%
2261	Computer Equipment < \$5,000	2,000.00		2,000.00	0.00		0.00	2,000.00	0%
2262	Furniture and Fixtures < \$5,000	0.00		0.00	0.00		0.00	0.00	0%
2272	Conferences / Seminars ISF (Training ISF)	0.00		0.00	0.00		0.00	0.00	0%
2273	Education Training Conferences and Seminars	0.00		0.00	0.00		0.00	0.00	0%
2291	Private Vehicle Mileage	10,500.00		10,500.00	575.00		575.00	9,925.00	5%
2292	Travel Expenses (Conferences / Seminars)	21,000.00		21,000.00	0.00		0.00	21,000.00	0%
2303	Motorpool ISF	300.00		300.00	0.00		0.00	300.00	0%
	Services and Supplies	198,420.00	0.00	198,420.00	17,361.82	711.10	18,072.92	180,347.08	9%
6101	Contingency	49,555.00		49,555.00	0.00		0.00	49,555.00	0%
	TOTAL EXPENDITURES	1,040,675.00	0.00	1,040,675.00	56,317.68	711.10	57,028.78	983,646.22	5%

Note: Amounts with "()" in the ACTUAL column reflect FY24 accruals in excess of actual expenditures/revenues to date.