



BUDGET TO ACTUAL FY 2023-24
YEAR TO DATE ENDING JUNE 30, 2024 (100% of year)
Fund 0720, Division/Unit 6170

Summary	Budget	Adj. Budget	To Date
Estimated Source:	974,242	974,242	1,015,297
Appropriations	974,242	974,242	870,298

		BUDGET			ACTUAL YTD			
Account Number	Title		Proposed	Adjusted			Total	Variance
		Budget	Adjustments	Budget	Actual	Encumbered	Revenue/ Obligation	Favorable (Unfavorable)
FUND BALANCE								
	Beginning Balance	601,258.60		601,258.60	601,258.60		601,258.60	0.00
5700	Committed	100,000.00		135,000.00	135,000.00		135,000.00	0.00
5995	Unassigned	401,258.60		366,258.60	366,258.60		366,258.60	0.00
5995	Unassigned - Appropriated	100,000.00		100,000.00	100,000.00		100,000.00	0.00
REVENUE								
8911	Investment Income	5,000.00		5,000.00	26,134.10		26,134.10	21,134.10
9371	Other Governmental Agencies	863,242.00		863,242.00	863,241.00		863,241.00	(1.00)
9790	Miscellaneous Revenue	6,000.00		6,000.00	25,921.77		25,921.77	19,921.77
	Total Revenue	874,242.00	0.00	874,242.00	915,296.87		915,296.87	41,054.87
	TOTAL SOURCES	974,242.00	0.00	974,242.00	1,015,296.87		1,015,296.87	41,054.87
EXPENDITURES								
1101	Regular Salaries	505,000.00		505,000.00	501,663.12		501,663.12	3,336.88
1106	Supplemental Payments	20,000.00		20,000.00	22,420.90		22,420.90	(2,420.90)
1107	Terminations (Buydowns)	25,000.00		25,000.00	26,488.44		26,488.44	(1,488.44)
1121	Retirement Contribution	88,000.00		88,000.00	61,757.63		61,757.63	26,242.37
1122	OASDI Contribution	30,000.00		30,000.00	27,727.79		27,727.79	2,272.21
1123	FICA Medicare	9,000.00		9,000.00	7,960.56		7,960.56	1,039.44
1141	Group Insurance	50,000.00		50,000.00	54,281.99		54,281.99	(4,281.99)
1142	Life Insurance for Department Heads and Management	150.00		150.00	121.59		121.59	28.41
1143	State Unemployment Insurance	0.00		0.00	(12.49)		(12.49)	12.49
1144	Management Disability Insurance	3,800.00		3,800.00	2,984.87		2,984.87	815.13
1165	Worker Compensation Insurance	4,700.00		4,700.00	4,516.54		4,516.54	183.46
1171	401K Plan	15,800.00		26,300.00	26,248.31		26,248.31	51.69
	Salaries and Benefits	751,450.00	0.00	761,950.00	736,159.25	0.00	736,159.25	25,790.75
2032	Voice Data ISF	3,700.00		3,700.00	3,748.06		3,748.06	(48.06)
2033	Radio Communications ISF	2,000.00		2,000.00	1,665.12		1,665.12	334.88
2071	General Insurance Allocation ISF	4,000.00		4,000.00	3,198.00		3,198.00	802.00
2114	Facilities and Materials Sq. Ft. Allocation ISF	0.00		0.00	0.00		0.00	0.00
2115	Facilities Projects ISF	0.00		0.00	0.00		0.00	0.00
2116	Other Maintenance ISF	10,000.00		10,000.00	3,691.48		3,691.48	6,308.52
2131	Memberships and Dues	13,000.00		13,000.00	12,843.00		12,843.00	157.00
2158	Cost Allocation Plan Charges	7,000.00		7,000.00	7,014.00		7,014.00	(14.00)
2163	Books and Publications	500.00		500.00	363.31		363.31	136.69
2164	Mail Center ISF	2,000.00		2,000.00	966.10		966.10	1,033.90
2165	Purchasing Charges ISF	150.00		150.00	127.92		127.92	22.08
2166	Graphics Charges ISF	500.00		500.00	0.00		0.00	500.00
2167	Copy Machine Charges ISF	2,000.00		2,000.00	1,894.72		1,894.72	105.28
2168	Stores ISF	50.00		50.00	55.48		55.48	(5.48)
2179	Miscellaneous Office Expenses	2,500.00		2,500.00	2,927.45	118.14	3,045.59	(545.59)
2181	Board and Commission Member Compensation 1099	4,000.00		4,000.00	1,850.00		1,850.00	2,150.00
2185	Attorney Services (County Counsel)	20,000.00		20,000.00	4,985.75		4,985.75	15,014.25
2194	Software Maintenance Agreements	0.00		0.00	770.00		770.00	(770.00)
2199	Other Professional and Specialized Non ISF	32,500.00		32,500.00	19,180.18		19,180.18	13,319.82
2202	Information Tech ISF	7,000.00		7,000.00	6,695.46		6,695.46	304.54
2203	County Geographical Information Systems Expense ISF	2,500.00		2,500.00	1,487.83		1,487.83	1,012.17
2205	Public Works ISF Charges	1,000.00		1,000.00	0.00		0.00	1,000.00
2206	Special Services ISF	300.00		300.00	78.01		78.01	221.99
2221	Publications and Legal Notices	3,700.00		3,700.00	3,558.05	4,191.95	7,750.00	(4,050.00)
2241	Building Leases and Rentals Non-County Owned	29,500.00		29,500.00	29,320.54		29,320.54	179.46
2244	Storage Charges ISF	700.00		700.00	624.96		624.96	75.04
2261	Computer Equipment < \$5,000	2,000.00		2,000.00	1,220.81		1,220.81	779.19
2262	Furniture and Fixtures < \$5,000	0.00		0.00	0.00		0.00	0.00
2272	Conferences / Seminars ISF (Training ISF)	0.00		0.00	0.00		0.00	0.00
2273	Education Training Conferences and Seminars	0.00		0.00	0.00		0.00	0.00
2291	Private Vehicle Mileage	8,500.00		8,500.00	7,628.24		7,628.24	871.76
2292	Travel Expenses (Conferences / Seminars)	17,000.00		17,000.00	13,277.89		13,277.89	3,722.11
2303	Motorpool ISF	300.00		300.00	656.40		656.40	(356.40)
	Services and Supplies	176,400.00	0.00	176,400.00	129,828.76	4,310.09	134,138.85	42,261.15
6101	Contingency	46,392.00		35,892.00	0.00		0.00	35,892.00
	TOTAL EXPENDITURES	974,242.00	0.00	974,242.00	865,988.01	4,310.09	870,298.10	103,943.90

Note: Amounts with "()" in the ACTUAL column reflect FY23 accruals in excess of actual expenditures/revenues to date.