



BUDGET TO ACTUAL FY 2023-24
YEAR TO DATE ENDING MAY 31, 2024 (91.67% of year)
Fund 0720, Division/Unit 6170

Summary	Budget	Adj. Budget	To Date
Estimated Source:	974,242	974,242	1,009,068
Appropriations	974,242	974,242	791,610

		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	20,805.26		20,805.26	15,805.26	416%
9371	Other Governmental Agencies	863,242.00		863,242.00	863,241.00		863,241.00	(1.00)	100%
9790	Miscellaneous Revenue	6,000.00		6,000.00	25,021.77		25,021.77	19,021.77	417%
	Total Revenue	874,242.00	0.00	874,242.00	909,068.03		909,068.03	34,826.03	104%
	TOTAL SOURCES	974,242.00	0.00	974,242.00	1,009,068.03		1,009,068.03	34,826.03	104%
EXPENDITURES									
1101	Regular Salaries	505,000.00		505,000.00	451,237.32		451,237.32	53,762.68	89%
1106	Supplemental Payments	20,000.00		20,000.00	20,467.54		20,467.54	(467.54)	102%
1107	Terminations (Buydowns)	25,000.00		25,000.00	26,488.44		26,488.44	(1,488.44)	106%
1121	Retirement Contribution	88,000.00		88,000.00	55,856.60		55,856.60	32,143.40	63%
1122	OASDI Contribution	30,000.00		30,000.00	24,513.69		24,513.69	5,486.31	82%
1123	FICA Medicare	9,000.00		9,000.00	7,208.88		7,208.88	1,791.12	80%
1141	Group Insurance	50,000.00		50,000.00	48,786.85		48,786.85	1,213.15	98%
1142	Life Insurance for Department Heads and Management	150.00		150.00	109.62		109.62	40.38	73%
1143	State Unemployment Insurance	0.00		0.00	(12.49)		(12.49)	12.49	0%
1144	Management Disability Insurance	3,800.00		3,800.00	2,689.65		2,689.65	1,110.35	71%
1165	Worker Compensation Insurance	4,700.00		4,700.00	4,087.81		4,087.81	612.19	87%
1171	401K Plan	15,800.00		26,300.00	24,659.68		24,659.68	1,640.32	94%
	Salaries and Benefits	751,450.00	0.00	761,950.00	666,093.59	0.00	666,093.59	95,856.41	87%
2032	Voice Data ISF	3,700.00		3,700.00	3,432.02		3,432.02	267.98	93%
2033	Radio Communications ISF	2,000.00		2,000.00	1,526.36		1,526.36	473.64	76%
2071	General Insurance Allocation ISF	4,000.00		4,000.00	3,198.00		3,198.00	802.00	80%
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	1,428.96		1,428.96	8,571.04	14%
2131	Memberships and Dues	13,000.00		13,000.00	12,843.00		12,843.00	157.00	99%
2158	Cost Allocation Plan Charges	7,000.00		7,000.00	7,014.00		7,014.00	(14.00)	100%
2163	Books and Publications	500.00		500.00	343.32		343.32	156.68	69%
2164	Mail Center ISF	2,000.00		2,000.00	958.78		958.78	1,041.22	48%
2165	Purchasing Charges ISF	150.00		150.00	117.26		117.26	32.74	78%
2166	Graphics Charges ISF	500.00		500.00	0.00		0.00	500.00	0%
2167	Copy Machine Charges ISF	2,000.00		2,000.00	1,283.19		1,283.19	716.81	64%
2168	Stores ISF	50.00		50.00	55.48		55.48	(5.48)	111%
2179	Miscellaneous Office Expenses	2,500.00		2,500.00	2,836.51	150.57	2,987.08	(487.08)	119%
2181	Board and Commission Member Compensation 1099	4,000.00		4,000.00	1,850.00		1,850.00	2,150.00	46%
2185	Attorney Services (County Counsel)	20,000.00		20,000.00	4,338.25		4,338.25	15,661.75	22%
2194	Software Maintenance Agreements	0.00		0.00	770.00		770.00	(770.00)	0%
2199	Other Professional and Specialized Non ISF	32,500.00		32,500.00	19,180.18		19,180.18	13,319.82	59%
2202	Information Tech ISF	7,000.00		7,000.00	5,407.00		5,407.00	1,593.00	77%
2203	County Geographical Information Systems Expense ISF	2,500.00		2,500.00	1,487.83		1,487.83	1,012.17	60%
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	3,700.00		3,700.00	2,801.91	4,898.09	7,700.00	(4,000.00)	208%
2241	Building Leases and Rentals Non-County Owned	29,500.00		29,500.00	26,869.15		26,869.15	2,630.85	91%
2244	Storage Charges ISF	700.00		700.00	517.82		517.82	182.18	74%
2261	Computer Equipment < \$5,000	2,000.00		2,000.00	1,220.81		1,220.81	779.19	61%
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	8,500.00		8,500.00	7,053.24		7,053.24	1,446.76	83%
2292	Travel Expenses (Conferences / Seminars)	17,000.00		17,000.00	13,277.89		13,277.89	3,722.11	78%
2303	Motorpool ISF	300.00		300.00	656.40		656.40	(356.40)	219%
	Services and Supplies	176,400.00	0.00	176,400.00	120,467.36	5,048.66	125,516.02	50,883.98	71%
6101	Contingency	46,392.00		35,892.00	0.00		0.00	35,892.00	0%
	TOTAL EXPENDITURES	974,242.00	0.00	974,242.00	786,560.95	5,048.66	791,609.61	182,632.39	81%

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