

FINAL FY 2023-24 BUDGET

10-May-23

FY 2022-23**Year-end****FY 2023-24****Final**

Attachment

FY 2022-23**(Estimated)****Budget****Salaries and Employee Benefits**

Permanent Salaries- 1011	\$	224,000	\$	245,001	\$	265,000
Deferred Comp Cty Contribution - 1015	\$	2,040	\$	2,635	\$	1,020
FICA- 1042	\$	15,900	\$	16,912	\$	19,000
Retirement expense- 1044	\$	79,000	\$	93,897	\$	106,200
Employee Group Insurance- 1060	\$	47,000	\$	42,804	\$	45,000
Retiree Health Insurance- 1061	\$	31,700	\$	17,389	\$	13,000
Unemployment Insurance- 1063	\$	455	\$	500	\$	610
Workers Comp Insurance- 1070	\$	972	\$	972	\$	1,307
Total Salaries and Benefits	\$	401,067	\$	420,110	\$	451,137

Services and Supplies

Office Expense- 2100	\$	3,000	\$	4,000	\$	3,000
Publications -2102	\$	300	\$	276	\$	330
Postage -2103	\$	1,800	\$	395	\$	1,100
Communications - 2110	\$	2,200	\$	1,946	\$	2,200
Tele Exchange Services 2111	\$	2,000	\$	984	\$	1,200
Minor Furniture/Equipment - 2131					\$	1,200
Minor Comp Equipment - 2132	\$	1,800	-		\$	1,100
Pubs & Legal Notices 2190	\$	2,200	\$	2,687	\$	2,700
Memberships - 2200	\$	13,043	\$	13,121	\$	14,025
Rents & Leases - 2250 (copier)	\$	5,600	\$	3,440	\$	4,000
Computer Software - 2251	\$	1,200	\$	4,000	\$	4,000
Bldg Occupancy Costs - 2260 & 2262	\$	22,000	\$	21,000	\$	21,000
Bldg Life Cycle Costs - 2265	\$	1,200	\$	1,075	\$	1,200
Bldg Maintennace - 2284	\$	1,000	\$	200	\$	500
Auto Mileage Emp. - 2301	\$	500	\$	100	\$	200
Other Travel Employees - 2303	\$	17,000	\$	9,960	\$	15,000
Prof & Spec Services - 2310	\$	288,640	\$	120,064	\$	286,240
Assessor	\$	13,000	\$	5,598	\$	11,000
Financial Audit	\$	8,900	\$	8,550	\$	10,000
GIS/Mapping	\$	12,000	\$	9,256	\$	13,000
Legal	\$	40,000	\$	40,000	\$	40,000
MSRs	\$	190,000	\$	52,000	\$	190,000
Planning	\$	10,000	\$	2,000	\$	10,000
Special Projects (document imaging)	\$	2,000			\$	2,000
Misc Investment Services/CCCERA Fees	\$	240	\$	60	\$	240
Special Studies/Workshop/Actuarial Valuation	\$	12,500	\$	2,600	\$	10,000
Website Management - 2314	\$	3,060	\$	3,060	\$	6,200
Data Processing Services - 2315	\$	13,000	\$	12,221	\$	13,000
Data Processing Security - 2326	\$	600			\$	1,000
Courier - 2331	\$	1,000	\$	974	\$	1,000
Telcomm Rents, Leases, Labor - 2335	\$	120			\$	120
Other Inter-Dept Costs - 2340	\$	650			\$	700
Liability/E&O Insurance - 2360	\$	6,833	\$	6,345	\$	6,823
Commission Training/Registration/Stipends - 2467	\$	31,000	\$	20,864	\$	30,000
NOD/NOE Filings - 2490	\$	800	\$	700	\$	800
Total Services & Supplies	\$	420,546	\$	227,412	\$	418,638

Total Expenditures

	\$	821,613	\$	647,522	\$	869,775
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Contingency Reserve

	\$	90,000			\$	87,000
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OPEB Trust**CCCERA Pre-Fund****TOTAL APPROPRIATIONS**

	\$	911,613			\$	956,775
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TOTAL REVENUES

	\$	911,613	\$	726,613	\$	956,775
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Agency contributions - 9500 & 9800	\$	686,613	\$	686,613	\$	676,775
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Application & other revenues	\$	25,000	\$	40,000	\$	30,000
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Fund Balance	\$	200,000			\$	250,000
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