Attachment

FINAL FY 2024-25 BUDGET

12-Jun-24

	FY 2023-24 Approved	FY 2023-24 Year-end (Estimated)	FY 2024-25 Proposed Budget
Salaries and Employee Benefits			
Permanent Salaries– 1011	$ 265,000	$ 278,316	$ 292,232
Deferred Comp Cty Contribution - 1015	$ 1,020	$ 1,020	$ 1,020
FICA- 1042	$ 19,000	$ 16,000	$ 17,000
Retirement expense- 1044	$ 106,200	$ 95,000	$ 104,000
Employee Group Insurance- 1060	$ 45,000	$ 45,600	$ 49,900
Retiree Health Insurance- 1061	$ 13,000	$ 12,300	$ 14,000
Unemployment Insurance- 1063	$ 610	$ 570	$ 640
Workers Comp Insurance- 1070	$ 1,307	$ 1,500	$ 1,700
Total Salaries and Benefits	**$ 451,137**	**$ 450,306**	**$ 480,492**
Services and Supplies			
Office Expense- 2100	$ 3,000	$ 2,300	$ 3,000
Publications -2102	$ 330	$ 120	$ 330
Postage -2103	$ 1,100	$ 800	$ 1,100
Communications - 2110	$ 2,200	$ 1,800	$ 2,200
Tele Exchange Services 2111	$ 1,200	$ 624	$ 1,000
Minor Furniture/Equipment - 2131	$ 1,200	$ 400	$ 1,200
Minor Comp Equipment - 2132	$ 1,100	$ 300	$ 1,100
Pubs & Legal Notices 2190	$ 2,700	$ 3,233	$ 2,500
Memberships - 2200	$ 14,025	$ 14,095	$ 15,400
Rents & Leases - 2250 (copier)	$ 4,000	$ 4,000	$ 4,500
Computer Software - 2251	$ 4,000	$ 300	$ 1,000
Bldg Occupancy Costs - 2260 & 2262	$ 21,000	$ 21,000	$ 23,000
Bldg Life Cycle Costs - 2265	$ 1,200	$ 1,254	$ 1,400
Bldg Maintennace - 2284	$ 500	-	$ 500
Auto Mileage Emp. – 2301	$ 200	$ 230	$ 200
Other Travel Employees – 2303	$ 15,000	$ 15,000	$ 15,000
Prof & Spec Services – 2310	*$ 292,440*	*$ 251,438*	*$ 285,240*
Assessor	$ 11,000	$ 11,000	$ 13,000
Financial Audit	$ 10,000	$ 8,938	$ 10,000
GIS/Mapping	$ 13,000	$ 13,000	$ 13,000
Legal	$ 40,000	$ 38,000	$ 42,000
MSRs	$ 190,000	$ 120,000	$ 180,000
Planning	$ 10,000	$ 8,300	$ 10,000
Special Projects (document imaging)	$ 2,000	-	$ 2,000
Misc Investment Services/CCCERA Fees	$ 240	$ 100	$ 240
Special Studies/Workshop/Actuarial Valuation	$ 10,000	$ 49,100	$ 12,000
Website Management	$ 6,200	$ 3,000	$ 3,000
Data Processing Services - 2110 & 2315	$ 13,000	$ 7,000	$ 13,000
Data Processing Security - 2326	$ 1,000	$ 1,000	$ 1,000
Courier - 2331	$ 1,000	$ 1,031	$ 1,200
Telcomm Rents, Leases, Labor - 2335	$ 120	$ 120	$ 120
Other Inter-Dept Costs - 2340	$ 700	-	$ 700
Liability/E&O Insurance - 2360	$ 6,823	$ 6,590	$ 6,920
Commission Training/Registration/Stipends - 2467	$ 30,000	$ 24,000	$ 30,000
NOD/NOE Filings - 2490	$ 800	$ 300	600
Total Services & Supplies	**$ 418,638**	**$ 356,935**	**$ 412,210**
Total Expenditures	**$ 869,775**	**$ 807,241**	**$ 892,702**
Contingency Reserve	$ 87,000		$ 87,000
OPEB Trust		-	$ 30,000
CCCERA Pre-Fund	$ 12,000	-	$ 25,000
TOTAL APPROPRIATIONS	**$ 968,775**		**$ 1,034,702**
TOTAL REVENUES	**$ 968,775**		**$ 1,034,702**
Agency contributions - 9500 & 9800	$ 688,775		$ 759,702
Application & other revenues	$ 30,000		$ 25,000
Fund Balance Contribution	$ 250,000		$ 250,000