



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<b>Fund 101 - General Fund</b>						
<b>REVENUE</b>						
Department <b>06 - Planning</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4875_140	Grants State Operating	14,000.00	32,500.00	7,500.00	10,000.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	1,000.00
<i>Intergovernmental Revenues Totals</i>		\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
Division <b>000 - Admin Totals</b>		\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
Department <b>06 - Planning Totals</b>		\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
<b>REVENUE TOTALS</b>		\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
<b>EXPENSE</b>						
Department <b>06 - Planning</b>						
Division <b>000 - Admin</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	474,386.00	451,981.00	373,254.75	317,162.96	187,776.12
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	89,999.00	30,577.20	.00	4,903.50
5000_900	Salaries and Wages Attrition/reorganization	(35,579.00)	(25,000.00)	.00	.00	.00
5100	Overtime	.00	.00	.00	772.37	.00
5200_106	Other Personnel Services Staffing	.00	.00	567.47	.00	.00
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	450.00	1,050.00	100.00
5400_100	Employee Benefits FICA	38,662.00	39,626.00	29,227.25	23,068.62	13,990.35
5400_115	Employee Benefits Retirement B	46,328.00	36,969.00	34,494.00	16,821.28	15,936.49
5400_120	Employee Benefits Workers Compensation	16,076.00	12,732.00	12,966.00	13,805.18	9,974.55
5400_125	Employee Benefits Health Insurance	108,378.00	97,046.00	80,648.00	65,838.00	29,886.00
5400_130	Employee Benefits Dental Insurance	4,784.00	4,465.00	4,044.00	3,530.00	1,625.00
5400_135	Employee Benefits Life Insurance	819.00	833.00	962.00	729.00	420.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	20.00	260.00
<i>Personnel Services Totals</i>		\$684,854.00	\$709,651.00	\$567,190.67	\$442,797.41	\$264,872.01
<i>General Operating</i>						



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6000	Office Supplies	1,000.00	1,000.00	1,135.07	69.67	12.00
6005	Postage	.00	50.00	.00	.40	1.00
6007	Shipping and Moving	.00	150.00	151.54	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	232.78	219.97	3,415.48
6015	Computer Software	2,000.00	5,500.00	4,755.22	3,394.52	(23.37)
6020	Office Equipment	1,000.00	1,500.00	.00	2,483.96	.00
6025	Furnishings	500.00	2,000.00	3,577.66	538.00	.00
6200	Medical Fees And Supplies	250.00	125.00	233.00	.00	.00
6202	Printing/Copying/Paper Mgt	2,000.00	3,000.00	646.65	289.38	78.92
6203	Dues/Subscriptions	5,250.00	5,000.00	2,912.24	3,821.16	3,181.74
6208	Special Supplies	2,000.00	3,500.00	3,853.96	531.96	.00
6350	Legal Notice & Advertising	2,000.00	2,000.00	838.24	2,092.36	1,466.16
6400_125	Utilities Telecommunications	2,200.00	2,800.00	2,568.93	2,018.84	1,070.65
6500_118	Professional and Consultant Svs Contractual Services	50,000.00	50,001.00	40,441.77	.00	.00
6530_100	Rentals Property	1,000.00	1,000.00	550.00	.00	.00
6700_100	Travel & Training Education	5,250.00	5,000.00	3,352.90	3,567.34	1,124.99
6700_107	Travel & Training Training Materials	100.00	100.00	76.00	.00	71.45
6700_110	Travel & Training Travel Expense	6,000.00	8,400.00	2,661.39	1,621.39	.00
6700_115	Travel & Training Mileage	500.00	1,000.00	.00	.00	.00
6800_140	Fees for Services Hospitality Expense	1,000.00	2,500.00	.00	.00	.00
7200_115	Capital Leases Equipment	2,200.00	2,200.00	2,039.94	2,038.34	2,062.51
7250	Capital Lease Interest	20.00	20.00	.00	.00	.00
<i>General Operating Totals</i>		\$85,270.00	\$97,846.00	\$70,027.29	\$22,687.29	\$12,461.53
Division <b>000 - Admin</b> Totals		\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
Department <b>06 - Planning</b> Totals		\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
<b>EXPENSE TOTALS</b>		\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
Fund <b>101 - General Fund</b> Totals						
<b>REVENUE TOTALS</b>		\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00



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	EXPENSE TOTALS	\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
	Fund <b>101 - General Fund</b> Totals	(\$756,124.00)	(\$774,997.00)	(\$629,717.96)	(\$455,484.70)	(\$276,333.54)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$14,000.00	\$32,500.00	\$7,500.00	\$10,000.00	\$1,000.00
	EXPENSE GRAND TOTALS	\$770,124.00	\$807,497.00	\$637,217.96	\$465,484.70	\$277,333.54
	Net Grand Totals	(\$756,124.00)	(\$774,997.00)	(\$629,717.96)	(\$455,484.70)	(\$276,333.54)