



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 12 - Dpt. of Business & Workforce Dev									
Division 000 - Admin									
<i>Intergovernmental Revenues</i>									
4890_107	Grant Federal - Non Operating American Rescue Plan	250,000.00	.00	.00	.00	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	.00	250,000.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	35,000.00	40,000.00	1,299.50	.00	.00	.00		
<i>Charges for Services Totals</i>		\$35,000.00	\$40,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
<i>Investment Income</i>									
4936	Loan Repayment Proceeds	4,000.00	.00	.00	.00	.00	.00		
<i>Investment Income Totals</i>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4870	Loan Proceeds	500.00	.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$289,500.00	\$290,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
Department 12 - Dpt. of Business & Workforce Dev Totals		\$289,500.00	\$290,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
REVENUE TOTALS		\$289,500.00	\$290,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
EXPENSE									
Department 12 - Dpt. of Business & Workforce Dev									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	308,070.00	236,590.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	13,000.00	30,630.00	.00	.00	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(25,000.00)	.00	.00	.00	.00	.00		



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5100	Overtime	5,000.00	6,000.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	24,944.00	18,147.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	25,198.00	25,196.00	.00	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	17,601.00	.00	.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	53,144.00	85,006.00	.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	2,657.00	4,465.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	735.00	954.00	.00	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	1,200.00	.00	.00	.00	.00	.00		
5400_150	Employee Benefits Recognition	1,000.00	1,000.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$427,549.00	\$407,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	5,000.00	5,000.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	1,500.00	2,000.00	.00	.00	.00	.00		
6005	Postage	100.00	800.00	.00	.00	.00	.00		
6025	Furnishings	.00	3,500.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	3,000.00	4,250.00	.00	.00	.00	.00		



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6203	Dues/Subscriptions	2,000.00	3,000.00	.00	.00	.00	.00		
6208	Special Supplies	7,000.00	10,000.00	.00	.00	.00	.00		
6246	Outreach	1,000.00	2,000.00	.00	.00	.00	.00		
6325	Items For Resale	.00	2,500.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	15,000.00	18,250.00	.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	1,200.00	1,200.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	24,000.00	24,000.00	.00	.00	.00	.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	8,000.00	7,000.00	.00	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	.00	500.00	.00	.00	.00	.00		
6700_110	Travel & Training Travel Expense	4,000.00	5,000.00	.00	.00	.00	.00		
7200_100	Capital Leases Property	21,000.00	19,000.00	.00	.00	.00	.00		
7225_100	Provisioning Internet	5,000.00	5,000.00	.00	.00	.00	.00		
7303_100	Regulatory and Bank Fees Gateway/Third Party	1,000.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$93,800.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 000 - Admin Totals		\$526,349.00	\$520,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 12 - Dpt. of Business & Workforce Dev Totals		\$526,349.00	\$520,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
EXPENSE TOTALS		\$526,349.00	\$520,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund 101 - General Fund Totals									



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	REVENUE TOTALS	\$289,500.00	\$290,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
	EXPENSE TOTALS	\$526,349.00	\$520,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund 101 - General Fund Totals	(\$236,849.00)	(\$230,988.00)	\$1,299.50	\$0.00	\$0.00	\$0.00		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$289,500.00	\$290,000.00	\$1,299.50	\$0.00	\$0.00	\$0.00		
	EXPENSE GRAND TOTALS	\$526,349.00	\$520,988.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Net Grand Totals	(\$236,849.00)	(\$230,988.00)	\$1,299.50	\$0.00	\$0.00	\$0.00		