



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount | |
|--|--|---------------------------|---------------------|--------------------|--------------------|--------------------|--|
| Fund 101 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 12 - Dpt. of Business & Workforce Dev | | | | | | | |
| Division 000 - Admin | | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | | |
| 4875_140 | Grants State Operating | 10,000.00 | 22,500.00 | .00 | .00 | .00 | |
| 4875_175 | Grants Miscellaneous | .00 | .00 | 5,000.00 | .00 | .00 | |
| 4890_107 | Grant Federal - Non Operating American Rescue Plan | .00 | 250,000.00 | .00 | .00 | .00 | |
| 4990_110 | Interfund Transfer Proceeds Enterprise/Special Revenue | 250,000.00 | .00 | .00 | .00 | .00 | |
| <i>Intergovernmental Revenues Totals</i> | | \$260,000.00 | \$272,500.00 | \$5,000.00 | \$0.00 | \$0.00 | |
| <i>Charges for Services</i> | | | | | | | |
| 4600_120 | Fees For Services Culture & Recreation | 35,000.00 | 35,000.00 | 18,125.13 | 1,299.50 | .00 | |
| <i>Charges for Services Totals</i> | | \$35,000.00 | \$35,000.00 | \$18,125.13 | \$1,299.50 | \$0.00 | |
| <i>Investment Income</i> | | | | | | | |
| 4936 | Loan Repayment Proceeds | 4,000.00 | 4,000.00 | .00 | .00 | .00 | |
| <i>Investment Income Totals</i> | | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| <i>Other Revenue</i> | | | | | | | |
| 4870 | Loan Proceeds | 12,000.00 | 3,000.00 | 200.00 | .00 | .00 | |
| 4950_115 | Donations Corporate | 50,000.00 | 50,000.00 | .00 | .00 | .00 | |
| 4952 | Revenue - Other | .00 | .00 | 1,364.32 | .00 | .00 | |
| <i>Other Revenue Totals</i> | | \$62,000.00 | \$53,000.00 | \$1,564.32 | \$0.00 | \$0.00 | |
| Division 000 - Admin Totals | | \$361,000.00 | \$364,500.00 | \$24,689.45 | \$1,299.50 | \$0.00 | |
| Department 12 - Dpt. of Business & Workforce Dev Totals | | \$361,000.00 | \$364,500.00 | \$24,689.45 | \$1,299.50 | \$0.00 | |
| REVENUE TOTALS | | \$361,000.00 | \$364,500.00 | \$24,689.45 | \$1,299.50 | \$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 | 369,818.00 | 306,660.00 | 179,254.19 | .00 | .00 | |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 10,000.00 | 13,000.00 | 8,552.70 | .00 | .00 | |



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|----------------------------------|---|---------------------------|---------------------|--------------------|--------------------|--------------------|--|
| 5000_900 | Salaries and Wages Attrition/reorganization | (44,598.00) | (25,000.00) | .00 | .00 | .00 | |
| 5100 | Overtime | 5,000.00 | 5,000.00 | 2,459.42 | .00 | .00 | |
| 5200_106 | Other Personnel Services Staffing | .00 | .00 | .98 | .00 | .00 | |
| 5200_115 | Other Personnel Services Other Compensation | 2,200.00 | .00 | 628.72 | .00 | .00 | |
| 5200_120 | Other Personnel Services Shift Differential | 120.00 | .00 | 104.64 | .00 | .00 | |
| 5200_130 | Other Personnel Services Allowance Taxable | 2,000.00 | .00 | 1,278.46 | .00 | .00 | |
| 5400_100 | Employee Benefits FICA | 29,769.00 | 24,944.00 | 14,026.32 | .00 | .00 | |
| 5400_115 | Employee Benefits Retirement B | 33,237.00 | 25,198.00 | 14,943.71 | .00 | .00 | |
| 5400_120 | Employee Benefits Workers Compensation | 10,907.00 | 17,601.00 | .00 | .00 | .00 | |
| 5400_125 | Employee Benefits Health Insurance | 106,434.00 | 53,144.00 | 64,708.21 | .00 | .00 | |
| 5400_130 | Employee Benefits Dental Insurance | 4,292.00 | 2,657.00 | 3,443.46 | .00 | .00 | |
| 5400_135 | Employee Benefits Life Insurance | 722.00 | 735.00 | 706.35 | .00 | .00 | |
| 5400_145 | Employee Benefits Employee Parking | .00 | 2,200.00 | 2,125.50 | .00 | .00 | |
| 5400_150 | Employee Benefits Recognition | 1,000.00 | 1,000.00 | 675.79 | .00 | .00 | |
| <i>Personnel Services Totals</i> | | \$530,901.00 | \$427,139.00 | \$292,908.45 | \$0.00 | \$0.00 | |
| <i>Capital Equipment</i> | | | | | | | |
| 6211 | Specialized Equipment | 3,500.00 | 3,525.00 | 2,609.96 | .00 | .00 | |
| <i>Capital Equipment Totals</i> | | \$3,500.00 | \$3,525.00 | \$2,609.96 | \$0.00 | \$0.00 | |
| <i>General Operating</i> | | | | | | | |
| 6000 | Office Supplies | 1,500.00 | 1,500.00 | 1,859.15 | .00 | .00 | |
| 6005 | Postage | 50.00 | 570.00 | 72.00 | .00 | .00 | |
| 6010 | Computer Equipment | .00 | 25.00 | 46.70 | .00 | .00 | |
| 6025 | Furnishings | .00 | .00 | 3,479.47 | .00 | .00 | |
| 6202 | Printing/Copying/Paper Mgt | 2,500.00 | 2,400.00 | 883.50 | .00 | .00 | |
| 6203 | Dues/Subscriptions | 6,200.00 | 800.00 | 1,582.50 | .00 | .00 | |
| 6208 | Special Supplies | 8,600.00 | 8,600.00 | 7,405.64 | .00 | .00 | |
| 6246 | Outreach | 1,000.00 | 1,000.00 | 1,100.00 | .00 | .00 | |
| 6248 | Community Support | .00 | 2,500.00 | .00 | .00 | .00 | |
| 6325 | Items For Resale | 2,000.00 | 90.00 | 2,236.08 | .00 | .00 | |
| 6350 | Legal Notice & Advertising | 15,000.00 | 28,000.00 | 5,598.17 | .00 | .00 | |



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|--|---|---------------------------|---------------------|--------------------|--------------------|--------------------|
| 6400_127 | Utilities Cellular Communications | 1,200.00 | 1,200.00 | 1,127.73 | .00 | .00 |
| 6500_118 | Professional and Consultant Svs Contractual Services | 24,000.00 | 24,000.00 | 22,823.20 | .00 | .00 |
| 6500_142 | Professional and Consultant Svs Marketing and Promotion | 8,000.00 | 20,000.00 | 5,941.17 | .00 | .00 |
| 6700_100 | Travel & Training Education | 3,000.00 | .00 | .00 | .00 | .00 |
| 6700_110 | Travel & Training Travel Expense | .00 | 4,000.00 | 1,197.78 | .00 | .00 |
| 7200_100 | Capital Leases Property | 21,000.00 | 21,000.00 | 18,720.00 | .00 | .00 |
| 7225_100 | Provisioning Internet | 2,500.00 | 7,200.00 | 7,056.51 | .00 | .00 |
| 7303 | Regulatory and Bank Fees | 300.00 | 300.00 | .00 | .00 | .00 |
| 7303_100 | Regulatory and Bank Fees Gateway/Third Party Processing | 1,000.00 | 1,000.00 | 568.61 | .00 | .00 |
| <i>General Operating Totals</i> | | \$97,850.00 | \$124,185.00 | \$81,698.21 | \$0.00 | \$0.00 |
| Division 000 - Admin Totals | | \$632,251.00 | \$554,849.00 | \$377,216.62 | \$0.00 | \$0.00 |
| Department 12 - Dpt. of Business & Workforce Dev Totals | | \$632,251.00 | \$554,849.00 | \$377,216.62 | \$0.00 | \$0.00 |
| EXPENSE TOTALS | | \$632,251.00 | \$554,849.00 | \$377,216.62 | \$0.00 | \$0.00 |
| Fund 101 - General Fund Totals | | | | | | |
| REVENUE TOTALS | | \$361,000.00 | \$364,500.00 | \$24,689.45 | \$1,299.50 | \$0.00 |
| EXPENSE TOTALS | | \$632,251.00 | \$554,849.00 | \$377,216.62 | \$0.00 | \$0.00 |
| Fund 101 - General Fund Totals | | (\$271,251.00) | (\$190,349.00) | (\$352,527.17) | \$1,299.50 | \$0.00 |
| Net Grand Totals | | | | | | |
| REVENUE GRAND TOTALS | | \$361,000.00 | \$364,500.00 | \$24,689.45 | \$1,299.50 | \$0.00 |
| EXPENSE GRAND TOTALS | | \$632,251.00 | \$554,849.00 | \$377,216.62 | \$0.00 | \$0.00 |
| Net Grand Totals | | (\$271,251.00) | (\$190,349.00) | (\$352,527.17) | \$1,299.50 | \$0.00 |