

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	88,161.00	91,623.33	91,468.00	93,196.30	104,255.00	50,681.05	101,671.00
001-5-620-6-61100	FICA	6,744.00	5,551.52	6,998.00	5,608.69	7,976.00	3,037.33	7,778.00
001-5-620-6-61200	MEDICARE	1,279.00	1,298.38	1,327.00	1,311.90	1,512.00	710.34	1,475.00
001-5-620-6-61300	IPERS	8,323.00	8,509.81	8,635.00	8,653.11	9,842.00	4,629.34	9,598.00
001-5-620-6-61500	GROUP INSURANCE	3,300.00	1,378.56	0.00	1,628.61	0.00	1,820.08	0.00
001-5-620-6-61700	SUI	100.00	157.33	150.00	157.39	150.00	71.19	150.00
001-5-620-6-64010	AUDIT	59,000.00	58,500.00	50,000.00	53,500.00	40,000.00	29,860.00	35,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	32.00	250.00	59.00	250.00	30.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	6,080.51	6,000.00	2,590.57	6,000.00	2,201.01	6,000.00
Department: 620 - CLERK, TREAS & FINANCE Total:		179,657.00	173,131.44	164,828.00	166,705.57	169,985.00	93,040.34	161,922.00