

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

|                                                            |                 | 2020-2021         | 2020-2021         | 2021-2022         | 2021-2022         | 2022-2023         | 2022-2023        | Defined Budgets   |
|------------------------------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                                                            |                 | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2023-2024<br>PB   |
| <b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>        |                 |                   |                   |                   |                   |                   |                  |                   |
| <a href="#">001-5-620-6-60100</a>                          | SALARIES        | 102,461.00        | 78,691.32         | 88,354.00         | 82,596.92         | 88,161.00         | 47,333.91        | 91,468.00         |
| <a href="#">001-5-620-6-61100</a>                          | FICA            | 7,838.00          | 4,588.55          | 5,995.00          | 4,917.64          | 6,744.00          | 2,870.20         | 6,998.00          |
| <a href="#">001-5-620-6-61200</a>                          | MEDICARE        | 1,486.00          | 1,073.10          | 1,137.00          | 1,150.13          | 1,279.00          | 671.34           | 1,327.00          |
| <a href="#">001-5-620-6-61300</a>                          | IPERS           | 9,672.00          | 7,302.55          | 7,397.00          | 7,668.62          | 8,323.00          | 4,328.93         | 8,635.00          |
| <a href="#">001-5-620-6-61500</a>                          | GROUP INSURANCE | 46,866.00         | 25,694.33         | 25,981.00         | 14,676.46         | 3,300.00          | 672.27           | 0.00              |
| <a href="#">001-5-620-6-61700</a>                          | SUI             | 100.00            | 134.99            | 100.00            | 144.79            | 100.00            | 43.39            | 150.00            |
| <a href="#">001-5-620-6-64010</a>                          | AUDIT           | 46,000.00         | 47,950.00         | 46,000.00         | 56,290.00         | 46,000.00         | 0.00             | 50,000.00         |
| <a href="#">001-5-620-6-64011</a>                          | ACCOUNTANT FEES | 4,500.00          | 0.00              | 4,500.00          | 1,080.00          | 4,500.00          | 0.00             | 4,500.00          |
| <a href="#">001-5-620-6-65050</a>                          | RECORDING FEES  | 250.00            | 0.00              | 250.00            | 72.10             | 250.00            | 32.00            | 250.00            |
| <a href="#">001-5-620-6-65060</a>                          | OFFICE SUPPLIES | 8,000.00          | 5,983.02          | 8,000.00          | 5,154.35          | 8,000.00          | 3,000.81         | 6,000.00          |
| <b>Department: 620 - CLERK, TREAS &amp; FINANCE Total:</b> |                 | <b>227,173.00</b> | <b>171,417.86</b> | <b>187,714.00</b> | <b>173,751.01</b> | <b>166,657.00</b> | <b>58,952.85</b> | <b>169,328.00</b> |