

Neutral Site - 1400-5920			FY2021	FY2022	FY2023	FY2023	FY2023	FY2023	FY2024			
			Actual	Actual	Adopted Budget	Current Budget	FY2023 Actual	FY2023 Anticipated	Department Requests	\$ Variance	% Variance	
Personnel	SALARIES	(50000-0000) REGULAR SALARIES	85,343	85,025	90,000	90,000	66,055	90,000	104,070	14,070	15.63%	Reflects full year of 2023 salary adjustments
Personnel	SALARIES	(50010-0000) OVERTIME	0	47	0	2,400	1,726	2,400	2,400	2,400		
Personnel	SALARIES	(50040-0000) PART TIME HELP	60,835	59,347	80,000	77,600	53,526	99,432	99,432	19,432	24.29%	Reflects full year of 2023 salary adjustments
Personnel	SALARIES	(50080-0000) SALARY & WAGE ADJUSTMENTS	0	0	7,800	7,800	0	0	0	-7,800	-100.00%	
Personnel	BENEFITS	(51000-0000) BENEFIT PAYMENTS	51,829	44,522	2,000	2,000	0	0	0	-2,000	-100.00%	
Personnel	BENEFITS	(51010-0000) EMPLOYER SHARE I.M.R.F.	17,632	25,627	14,090	14,090	9,678	14,090	13,176	-914	-6.49%	
Personnel	BENEFITS	(51030-0000) EMPLOYER SHARE SOCIAL SECURITY	11,146	17,943	13,872	13,872	9,301	13,872	12,262	-1,610	-11.61%	
Personnel	BENEFITS	(51040-0000) EMPLOYEE MED & HOSP INSURANCE	5,034	2,353	7,085	7,085	235	7,085	0	-7,085	-100.00%	
Personnel	BENEFITS	(51050-0000) FLEXIBLE BENEFIT EARNINGS	600	800	1,530	1,530	350	1,530	1,530	0		
Commodities	EQUIPMENT	(52000-0000) FURN/MACH/EQUIP SMALL VALUE	549	136	4,000	6,200	6,014	7,000	5,000	1,000	25.00%	Chair replacements
Commodities	EQUIPMENT	(52100-0000) I.T. EQUIPMENT-SMALL VALUE	29	0	3,000	3,000	309	3,000	3,000	0		
Commodities	OTHER COMMODITIES	(52200-0000) OPERATING SUPPLIES & MATERIALS	1,954	1,714	2,500	2,500	664	0	2500	0	0.00%	
Commodities	OTHER COMMODITIES	(52210-0000) FOOD & BEVERAGES	0	0	0	800	177	791	1,400	1,400	#DIV/0!	Water cooler
Commodities	OTHER COMMODITIES	(52320-0000) MEDICAL/DENTAL/LAB SUPPLIES	746	206	450	450	0	450	450	0		
Contractual Services	PROFESSIONAL SERVICES	(53020-0000) INFORMATION TECHNOLOGY SVC	0	0	2,000	2,000	0	2,000	2,000	0		
Contractual Services	RENTALS	(53400-0000) RENTAL OF OFFICE SPACE	40,000	40,000	40,000	40,000	20,000	40,000	0	-40,000	-100.00%	10 year obligation completed
Contractual Services	RENTALS	(53410-0000) RENTAL OF MACHINERY & EQUIPMNT	1,114	1,136	1,200	1,200	281	1,200	1,200	0		
Contractual Services	TRAVEL EXPENDITURE	(53500-0000) MILEAGE EXPENSE	0	15	375	360	0	180	360	-15	-4.00%	
Contractual Services	TRAVEL EXPENDITURE	(53510-0000) TRAVEL EXPENSE	0	171	200	200	0	200	200	0		
Contractual Services	TRAINING AND EDUCATION	(53600-0000) DUES & MEMBERSHIPS	348	690	1,000	1,000	938	1,000	1,000	0		
Contractual Services	TRAINING AND EDUCATION	(53610-0000) INSTRUCTION & SCHOOLING	490	300	1,500	1,500	250	1,500	1,500	0		
Contractual Services	OTHER CONTRACTUAL SERVICES	(53800-0000) PRINTING	0	0	100	100	20	100	100	0		
Contractual Services	OTHER CONTRACTUAL SERVICES	(53803-0000) MISCELLANEOUS MEETING EXPENSE	114	216	200	200	86	200	200	0		
Contractual Services	OTHER CONTRACTUAL SERVICES	(53804-0000) POSTAGE & POSTAL CHARGES	23	1	150	150	0	150	150	0		
Contractual Services	OTHER CONTRACTUAL SERVICES	(53806-0000) SOFTWARE LICENSES	2,930	2,407	3,000	3,970	2,803	3,970	3,970	970	32.33%	Adobe, etc.
Contractual Services	OTHER CONTRACTUAL SERVICES	(53807-0000) SOFTWARE MAINT AGREEMENTS	472	798	472	487	395	487	487	15	3.18%	
Contractual Services	OTHER CONTRACTUAL SERVICES	(53828-0000) CONTINGENCIES	0	0	10,000	6,030	0	0	6,030	-3,970	-39.70%	
Contractual Services	OTHER CONTRACTUAL SERVICES	(53830-0000) OTHER CONTRACTUAL EXPENSES	0	225	250	250	0	0	0	-250	-100.00%	
			281,188	283,679	286,774	286,774	172,808	290,637	262,417	-24,357	-8.49%	