

AUGUST 2024 BUDGET EXPLANATION - FY24

Org	Object	Description	2024 Budget	2024 Actual	% Spent
2505010	5110	REGULAR SALARIES	\$ 1,536,323.62	\$ 1,354,494.05	88%
2505010	5111	PL PAYOUT - SELLBACKS	\$ 6,412.22	\$ 6,412.40	100%
2505010	5114	EMPLOYEE WELLNESS	\$ 5,798.75	\$ 4,567.65	79%
2505010	5118	SPECIALTY PAYS	\$ 1,581.52	\$ 2,593.16	164%
2505010	5140	OVERTIME	\$ 1,500.00	\$ 1,160.30	77%
2505010	5210	FICA TAXES	\$ 118,136.66	\$ 102,494.41	87%
2505010	5220	PERSI	\$ 135,721.53	\$ 123,642.13	91%
2505010	5240	WORKERS COMPENSATION INSURANCE	\$ 2,867.46	\$ 2,457.98	86%
2505010	5250	HEALTH INSURANCE	\$ 295,609.18	\$ 233,906.04	79%
2505010	5260	UNEMPLOYMENT INSURANCE	\$ 2,291.34	\$ 2,048.30	89%
2505010	5280	OTHER PERSONNEL INS BENEFIT	\$ 3,470.56	\$ 7,285.41	210%
2505010	5282	HRA VEBa	\$ 10,525.84	\$ 9,168.31	87%
2505010	5400	LIBRARY COLLECTION	\$ 275,000.00	\$ 255,932.31	93%
2505010	5270	CLOTHING ALLOWANCE NONTAXABLE	\$ 2,200.00	\$ -	0%
2505010	5320	IT PERIPHERALS	\$ 1,000.00	\$ -	0%
2505010	5327	BANK FEES	\$ 1,500.00	\$ 1,384.02	92%
2505010	5330	OPERATING SUPPLIES	\$ 14,000.00	\$ 19,007.04	136%
2505010	5331	OFFICE SUPPLIES	\$ 2,200.00	\$ 1,053.97	48%
2505010	5345	POSTAGE/SHIPPING	\$ 5,000.00	\$ 2,867.90	57%
2505010	5350	REPAIR & MAINT BUILDINGS	\$ 9,000.00	\$ 6,000.00	67%
2505010	5359	VEHICLE MAINT (NON FLEET)	\$ -	\$ 22.00	-
2505010	5360	REPAIR & MAINT EQUIPMENT	\$ -	\$ 8,224.97	-
2505010	5361	IT COSTS DEPARTMENTAL	\$ 44,060.00	\$ 47,204.38	107%
2505010	5362	IT TRANSFERS - COMPUTER HW/SW	\$ 111,927.45	\$ 110,817.46	99%
2505010	5395	FOOD-MEETINGS (NON TRAVEL)	\$ 3,700.00	\$ 1,610.87	44%
2505010	5397	BREAKROOM REFRESHMENT & SUPPLY	\$ 1,400.00	\$ 343.41	25%
2505010	5464	INSURANCE	\$ 21,108.31	\$ 21,108.31	100%
2505010	5487	CONFERENCES	\$ 2,000.00	\$ 741.64	37%
2505010	5488	TRAINING	\$ 1,500.00	\$ 215.10	14%
2505010	5492	MILEAGE	\$ 600.00	\$ 20.30	3%
2505010	5493	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 80.00	5%
2505010	5515	EQUIPMENT/VEHICLES <10K	\$ 4,000.00	\$ 414.00	10%
2505010	5520	ELECTRICITY (IDAHO POWER)	\$ 51,679.00	\$ 59,864.52	116%
2505010	5521	NATURAL GAS (INTERMOUNTAIN)	\$ 13,629.00	\$ 10,169.24	75%
2505010	5588	MAINTENANCE CONTRACTS	\$ 20,340.00	\$ 22,590.12	111%
2505010	5630	CONTRACTUAL SERVICES	\$ 55,729.00	\$ 21,004.84	38%
2505010	5710	PROGRAM - MATERIALS & SUPPLIES	\$ 300.00	\$ 19.88	7%
2505010	5730	JANITORIAL & HOUSEKEEP SUPPLY	\$ 6,000.00	\$ 5,886.68	98%
2505010	9900	INTERFUND TRANSFER OUT	\$ 196,658.00	\$ 196,658.00	100%
2505020	5330	OPERATING SUPPLIES	\$ 4,000.00	\$ 3,749.37	94%
2505030	5330	OPERATING SUPPLIES	\$ -	\$ 2,823.41	-
2505030	5630	CONTRACTUAL SERVICES	\$ 17,200.00	\$ 15,220.84	88%
2505030	5710	PROGRAM - MATERIALS & SUPPLIES	\$ 25,000.00	\$ 18,206.78	73%
2505040	5330	OPERATING SUPPLIES	\$ 27,900.00	\$ 19,910.74	71%
2505040	5630	CONTRACTUAL SERVICES	\$ 6,175.00	\$ 13,281.10	215%
2505050	5270	CLOTHING ALLOWANCE NONTAXABLE	\$ 400.00	\$ 76.34	19%
2505050	5354	FLEET SERVICES (INTERNAL)	\$ 1,575.03	\$ 1,333.30	85%
2505050	5355	MOTOR FUEL	\$ 2,000.00	\$ 887.62	44%
2505050	5710	PROGRAM - MATERIALS & SUPPLIES	\$ 2,500.00	\$ 1,021.21	41%

SALARIES	\$ 2,120,238.68	\$ 1,850,230.14	87%
COLLECTION	\$ 275,000.00	\$ 255,932.31	93%
OTHER (all other line items)	\$ 657,780.79	\$ 613,819.36	93%
TOTAL BUDGET	\$ 3,053,019.47	\$ 2,719,981.81	89%