Reconciliation Commission Budget vs. Actual Expenditures tion Dept ID - 1100892404 & 1100892307 J00 (General Fund)

| Percentage thru FY2023: | | | | | |
|-------------------------|--------|--|--|--|--|
| Operating | 16.67% | | | | |
| Payroll | 15.38% | | | | |

Remaining Pay Periods 22

| Account Code | FY2023 | July | August | FY 2024 | % of | FY 2024 Estimated | Estimated vs. | FY 2025 Budget |
|--|---------------------------|--------------------------|--------------------------|---------------------------|----------|-----------------------------|---------------------------------|---|
| Description | Actuals | 2023 | 2023 | YTD Totals | Budget | Expenditures 8/31/2023 | Budget Variance Over (Under) | Development |
| Personal Services: | | | | | | | | |
| Salaries Overtime | \$56,743.68 | \$20,661.60 | \$30,616.40 | \$51,278.00 | NA | \$410,274.00 | \$410,274.00 | \$602,785.00 |
| FICA | \$4,347.78 | \$1,584.16 | \$2,309.26 | \$3,893.42 | NA | \$30,914.26 | \$30,914.26 | \$46,114.00 |
| Health Insurance Retirement | \$4,207.92 \$15,150.57 | \$2,103.96 \$5,516.64 | \$4,016.64 \$8,174.55 | \$6,120.60 \$13,691.19 | NA NA | \$54,511.58 \$109,542.77 | \$54,511.58 \$109,542.77 | \$91,857.00 \$160,944.00 |
| Dental Insurance | \$15,150.57 | \$5,510.04 | \$6,174.55 | \$13,691.19 | NA | \$109,542.77 | \$109,542.77 | \$160,944.00 |
| Life Insurance | \$203.04 | \$103.50 | \$105.48 | \$208.98 | NA | \$1,369.26 | \$1,369.26 | \$2,729.00 |
| Long Term Disability Employee Assistance Program | \$23.22 | \$7.74 | \$11.61 | \$19.35 | NA | \$161.25 | \$161.25 | \$624.00 \$238.00 |
| FMLI | φ23.22 | \$1.14 | \$11.01 | \$13.33 | NA . | \$101.23 | \$101.25 | \$2,238.00 |
| Child Care Tax | | | | | | | | \$1,988.00 |
| Employee Tuition Costs Workers Comp - Ins Premium | | | | | | | | |
| Unemployment Compensation | | | | | | | | |
| Catamount Health Assessment | | | | | | | | |
| Per Diem Other Pers Serv | \$5,850.00 | | | | | | | |
| Transcripts | | | | | | | | |
| Contr&3rd Pty-Educ & Training | | | | | | | | \$87,750 |
| Contract & 3rd Party-Info Tech Contr-CompSoftwr-SysMaint&Upgr | | | | | | | | |
| Other Contr and 3rd Pty Serv | | \$850.00 | | \$850.00 | NA | \$5,100.00 | \$5,100.00 | \$38,500 |
| Interpreters | \$142.80 | | | | | | | \$5,400 |
| Vacancy Savings: Operating: | | | | | | | | |
| Disposal | | | | | | | | |
| Rubbish Removal | | | | | | | | |
| Recycling Repair & Main-OfficeTechEquip | | | | | | | | \$4,908 |
| Software-Rep&Maint-ApplicaSupp | | | | | | | | ψ 4 ,300 |
| Other Repair & Maint Serv | | | | | | | | |
| Rental - Auto Rental - Office Equipment | | | | | | | | |
| Rental - Office Equipment Rental - Other | | | | | | | | |
| Fee For Space Charge | | | | | | | | |
| Insurance other than Empl Bene Insurance - General Liability | | | | | | | | |
| Dues | | | | | | | | |
| Software-License-ApplicaSupprt | | | | | | | | \$275 |
| Accreditation/Certification Communications | | | | | | | | |
| VOIP Telephone Services | | | | | | | | |
| Internet | | | | | | | | |
| Telecom-Mobile Wireless Data Telecom-Data Telecom Services | | | | | | | | |
| Telecom-Telephone Service | | | | | | | | |
| Telecom-Conf Calling Services | | | | | | | | |
| Telecom-Wireless Phone Service ADS Service Level Agreement | | \$222.30 | | \$222.30 | NA | \$1,333.80 | \$1,333.80 | \$4,000 |
| IT Inter Svc Cost-VISION/ISD | | | | | | | | |
| ADS Centrex Exp | | | | | | | | |
| IT Inter Svc Cost DII Data Tel IT Inter Svc Cost User Support | | | | | | | | |
| ADS PM Sov Emp Exp | | | | | | | | |
| ADS Allocation Exp | * 4 700 00 | | | | | | | |
| Advertising - Print Advertising - Job Vacancies | \$4,760.00 | | | | | | | |
| Printing and Binding | | | | | | | | |
| Printing & Binding-BGS Copy Ct | | | | | | | | |
| Photocopying Process&Printg Films,Microfilm | | | | | | | | |
| Registration for Meetings&Conf | | | | | | | | |
| Training - Information Tech Postage | | | | | | | | \$50 |
| Postage Postage-BGS Postal Svcs Only | | | | | | | | \$50 |
| Freight & Express Mail | | | | | | | | |
| Instate Conf, Meetings, Etc Outstate Conf, Meetings, Etc. | | | | | | | | |
| Travel-Inst-Auto Mileage-Emp | | | | | | | | \$350 |
| Travel-Inst-Other Transp-Emp | | | | | | | | |
| Travel-Inst-Meals-Emp | | | | | | | | |
| I ravel-Inst-Lodging-Emp | | | | | | | | |
| Travel-Inst-Lodging-Emp Travel-Inst-Incidentals-Emp | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp | | | | | | | | \$2,000 \$5,872 |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Security Services | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Security Services Moving State Agencies Software as a Service Office Supplies | | | | | | | | |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Security Services Moving State Agencies Software as a Service Office Supplies Forms | | | | | | | | \$5,872 |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Security Services Moving State Agencies Software as a Service Office Supplies | | | | | | | | \$5,872 |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Mails-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Security Services Moving State Agencies Software as a Service Office Supplies Forms Stationery & Envelopes Other General Supplies Educational Supplies | | | | | | | | \$5,872 |
| Travel-Inst-Incidentals-Emp Travel-Outst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Software as a Service Office Supplies Forms Stationery & Envelopes Other General Supplies Educational Supplies Electronic | | | | | | | | \$5,872 \$1,500 \$30 \$228 |
| Travel-Inst-Incidentals-Emp Travel-Inst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Mails-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Security Services Moving State Agencies Software as a Service Office Supplies Forms Stationery & Envelopes Other General Supplies Educational Supplies | | | | | | | | \$5,872 |
| Travel-Inst-Incidentals-Emp Travel-Unst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Mals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Soctivare as a Service Office Supplies Forms Stationery & Envelopes Other General Supplies Educational Supplies Electronic Recognition/Awards Public Service Recog Wk Food | | | | | | | | \$5,872 \$1,500 \$30 \$228 |
| Travel-Inst-Incidentals-Emp Travel-Unst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Meals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Software as a Service Office Supplies Forms Stationery & Envelopes Other General Supplies Educational Supplies Electronic Recognition/Awards Public Service Recog Wk Food Food Water | | | | | | | | \$5,872 \$1,500 \$30 \$228 \$10,000 |
| Travel-Inst-Incidentals-Emp Travel-Unst-Incidentals-Nonemp Travel-Outst-Auto Mileage-Emp Travel-Outst-Other Trans-Emp Travel-Outst-Mals-Emp Travel-Outst-Lodging-Emp Travel-Outst-Incidentals-Emp Other Purchased Services Agency Fee Human Resources Services Soctivare as a Service Office Supplies Forms Stationery & Envelopes Other General Supplies Educational Supplies Electronic Recognition/Awards Public Service Recog Wk Food | | | | | | | | \$5,872 \$1,500 \$30 \$228 \$10,000 |

| Reconciliation Commission Budget vs. Actual Expenditures tion Dept ID - 1100892404 & 1100892307 J00 (General Fund) | , | | | Percentage thru F Operating Payroll | FY2023: 16.67% 15.38% | Remaining Pay Periods 22 | | |
|---|-------------------|--------------|----------------|---|-----------------------------|---|---|----------------------------------|
| Account Code Description | FY2023 Actuals | July 2023 | August 2023 | FY 2024 YTD Totals | % of Budget | FY 2024 Estimated Expenditures 8/31/2023 | Estimated vs. Budget Variance Over (Under) | FY 2025 Budget Development |
| Hardware-Other Info Technology | | | | . otulo | | | | |
| Hardware-Computer Peripherals | | | | | | | | |
| Hardware-Desktop & Laptop PCs | | | | | | | | |
| Hardware-Printers,Copiers,Scan | | | | | | | | |
| Software - Other | | | | | | | | |
| Sware-Database&Management Sys | | | | | | | | |
| Software - Application Develop | | | | | | | | |
| Software - Application Support | | | | | | | | |
| Maintenance Equipment | | | | | | | | |
| Office Equipment | | | | | | | | |
| Furniture & Fixtures | | | | | | | | |
| Single Audit Allocation | | | | | | | | |
| Taxes | | | | | | | | |
| Interest Expense | | | | | | | | |
| Penalties | | | | | | | | |
| Discount Earned | | | | | | | | |
| Grants: | | | | | | | | |
| Gr, Awards, Scholarships&Loans | | | | | | | | |
| Other Grants | | | | | | | | |
| | | • | | | | | | |
| TOTALS: | \$91,769.00 | \$31,049.90 | \$45,233.94 | \$76,283.84 | | \$613,206.92 | \$613,206.92 | \$1,080,088 |
| | | | | \$76,283.84 | | | | |
| | | | | Current Budget | | \$240,000.00 | | |
| | | | | Carry Forward | | \$656,231.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | Total Budget | | \$896,231.00 | | |
| | | | | Over/(Under) Bud | lget | (\$283,024.08) | | |