

Board of Supervisors - District 3
Retirement/ Accruals Payout
FY2023-24

Object	Object Name	Grand Total	
6111	Regular Employees	\$	35,568
6131	FICA	\$	2,205
6132	Medicare	\$	516
Grand Total		\$	38,289

FY2023-24 Year-End Forecast
Board of Supervisors - District 3

Object	Obj Name	Adopted Budget	Expense Year-to-Date	Remaining Budget	Year-End Forecast	Year-End Forecast Deficit
6111	Regular Employees	505,717	515,717	(10,000)	554,608	(48,891)
6121	PERS	93,493	93,217	276	96,781	(3,288)
6122	Other Post-Employment Benefits	3,286	3,286	(0)	3,288	(2)
6125	Supplemental Unfunded Accrued Liability	10,571	10,981	(410)	10,981	(410)
6131	FICA	30,515	32,182	(1,667)	34,551	(4,036)
6132	Medicare	7,138	7,879	(741)	8,433	(1,295)
6141	Flex Co Paid Insurance-Pretax	7,392	10,623	(3,231)	11,251	(3,859)
6142	Life Insurance	492	430	62	469	23
6143	Long-Term Disability Insurance	864	752	112	821	43
6144	Short-Term Disability Insurance	1,008	821	187	907	101
6145	Dental Insurance	1,824	1,672	152	1,824	-
6147	Vision Insurance	576	528	48	576	-
6148	Unemployment Insurance	372	372	0	372	-
6161	Workers Compensation Insurance	7,358	7,358	-	7,358	-
6173	Flex-Benefit Plan Contribution	74,628	77,076	(2,448)	84,089	(9,461)
6174	Special Benefits	2,748	2,596	152	2,750	(2)
Salary and Benefits Total		747,982	765,491	(17,509)	819,059	(71,077)
6261	Insurance - General Liability (Non-recoverable)	2,610	2,610	-	2,610	-
6262	Insurance - General Liability (Recoverable)	3,122	3,122	-	3,122	-
6268	Insurance - Other	543	543	0	543	-
6603	Data Processing Services - Internal	2,777	2,743	34	2,743	34
7522	Right-To-Use Expenditure - Buildings	19,500	17,875	1,625	19,500	-
Allocations Total		28,552	26,893	1,659	28,518	34
6231	Communication Charges - External	-	1,217	(1,217)	1,381	(1,381)
6241	Food	-	444	(444)	505	(505)
6351	Membership Fees	500	1,635	(1,135)	1,857	(1,357)
6381	Advertising	-	212	(212)	241	(241)
6384	Miscellaneous Supplies	948	901	47	1,023	(75)
6401	Books/Periodicals and Other Subscriptions	200	325	(125)	369	(169)
6402	Bottled Water	150	189	(39)	215	(65)
6406	Mail Handling Charges	37	-	37	-	37
6407	Minor Computer Hardware	4,000	76	3,924	87	3,913
6408	Minor Computer Software	1,500	550	950	624	876
6409	Minor Equipment and Furnishings	-	157	(157)	178	(178)
6410	Office Supplies	1,000	741	259	841	159
6412	Printing, Graphics and Binding Charge - Exterr	500	204	296	231	269
6414	Other Office Expense	-	119	(119)	135	(135)
6415	Records Retention Charge - Internal	-	510	(510)	579	(579)
6801	Publications and Legal Notices	-	34	(34)	38	(38)
6821	Rents and Leases - Equipment	2,565	2,139	426	2,428	137
6835	Other Special Departmental Expenses	-	284	(284)	323	(323)
6861	Conference/Lodging/Meals/Travel	6,000	3,314	2,686	3,762	2,238
6862	Employee Mileage Reimbursement	9,000	8,472	528	9,618	(618)
6881	Utilities	1,500	268	1,233	304	1,196
7201	Contribution and Grants for Non-County Gover	-	125	(125)	142	(142)
Discretionary Services & Supplies Total		27,900	21,915	5,985	24,880	3,020
Grand Total		804,434	814,299	(9,865)	872,458	(68,024)