

2025 Operating Budget
Proposed Budget with Comparative Data

Finance

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
130-000 Finance / Unassigned										
0000										
4006 Cash Over/(Short)	\$1		(\$14)							
4025 Certificates	(\$10,200)	(\$12,000)	(\$10,760)	(\$12,000)				(\$12,000)		
4255 Service Fee	(\$1,017)	(\$2,500)	(\$1,798)	(\$2,500)				(\$2,500)		
4927 Contrib fr OCIF FC R/F	(\$509)									
4999 Misc Revenue	(\$8,554)	(\$13,800)	(\$25,451)	(\$25,000)				(\$25,000)	(\$11,200)	81.2%
6001 Office Supplies	\$9,012	\$10,000	\$5,505	\$10,000				\$10,000		
6004 Postage	\$29,732	\$17,000	\$17,615	\$20,000				\$20,000	\$3,000	17.6%
6006 Uniforms	\$345									
6009 Office Equipment	\$2,409	\$4,195	\$1,133	\$3,535				\$3,535	(\$660)	(15.7%)
6020 Bank Fees & Interest Charges	\$11,886	\$10,700	\$8,171	\$11,500				\$11,500	\$800	7.5%
6051 IT Technical Support	\$4,919	\$7,400	\$3,989	\$7,400				\$7,400		
6053 IT Software Licenses	\$49,175	\$46,416	\$47,063	\$43,546				\$43,546	(\$2,870)	(6.2%)
6210 Insurance Premium	\$18,930	\$21,207	\$20,482	\$23,762				\$23,762	\$2,555	12.0%
6220 Contracted Services	\$72,072	\$11,025	\$4,942	\$11,155				\$11,155	\$130	1.2%
6260 Audit Fees	\$40,424	\$41,819	(\$8,141)	\$42,000				\$42,000	\$181	0.4%
6291 Professional Dues	\$6,233	\$6,759	\$3,550	\$4,097				\$4,097	(\$2,662)	(39.4%)
6292 Travel	\$335	\$500	\$30	\$500				\$500		
6294 Training	\$11,731	\$16,600	\$8,239	\$11,500				\$11,500	(\$5,100)	(30.7%)
6300 Meals	\$3,390	\$3,550	\$804	\$3,900				\$3,900	\$350	9.9%
6522 Cell Phone	\$2,567	\$1,325	\$1,440	\$1,300				\$1,300	(\$25)	(1.9%)
6950 Transfer (to)/from Other Dept	(\$123,500)	(\$123,900)		(\$134,750)				(\$134,750)	(\$10,850)	8.8%
9101 Full-Time	\$905,230	\$1,073,462	\$711,992	\$949,086		\$54,355		\$1,003,441	(\$70,021)	(6.5%)
9102 Part-Time	\$108,310		\$112,075							
9201 Benefits	\$285,939	\$321,899	\$240,258	\$303,708		\$17,394		\$321,102	(\$797)	(0.2%)
Total 0000	\$1,418,860	\$1,441,657	\$1,141,124	\$1,272,739		\$71,749		\$1,344,488	(\$97,169)	(6.7%)
Total 130-000 Finance / Unassigned	\$1,418,860	\$1,441,657	\$1,141,124	\$1,272,739		\$71,749		\$1,344,488	(\$97,169)	(6.7%)
707-000 Asset Management / Unassigned										
0000										
4927 Contrib fr OCIF FC R/F		(\$50,000)		(\$69,400)				(\$69,400)	(\$19,400)	38.8%

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
6053 IT Software Licenses		\$13,000	\$38,362	\$48,300				\$48,300	\$35,300	271.5%
6210 Insurance Premium			\$2,482	\$3,753				\$3,753	\$3,753	
6220 Contracted Services		\$155,674	\$134,784	\$111,400				\$111,400	(\$44,274)	(28.4%)
6291 Professional Dues		\$2,000		\$500				\$500	(\$1,500)	(75.0%)
6294 Training		\$5,000	\$3,318	\$8,000				\$8,000	\$3,000	60.0%
6950 Transfer (to)/from Other Dept		(\$107,506)		(\$219,708)				(\$219,708)	(\$112,202)	104.4%
9101 Full-Time	\$15,327	\$169,092	\$134,809	\$184,349				\$184,349	\$15,257	9.0%
9201 Benefits	\$3,418	\$51,349	\$36,093	\$58,991				\$58,991	\$7,642	14.9%
Total 0000	\$18,745	\$238,609	\$349,848	\$126,185				\$126,185	(\$112,424)	(47.1%)
Total 707-000 Asset Management / Unassigned	\$18,745	\$238,609	\$349,848	\$126,185				\$126,185	(\$112,424)	(47.1%)
Total Finance	\$1,437,605	\$1,680,266	\$1,490,972	\$1,398,924		\$71,749		\$1,470,673	(\$209,593)	(12.5%)