

2024 PROPOSED COLLECTION BUDGET

BCAD ACCT #	ACCOUNT NAME	2024 PROPOSED	2023 Adopted	Year-to-year Diff	% Chang
401	SALARIES	\$ 185,124.00	\$ 173,400.00	11,724.00	6.76%
439	PROFESSIONAL SERVICES	\$ 11,000.00	\$ 8,050.00	2,950.00	36.65%
402	EMPLOYEE INSURANCE	\$ 80,000.00	\$ 77,500.00	2,500.00	3.23%
403	WORKER'S COMP	\$ 1,900.00	\$ 1,900.00	0.00	0.00%
404	UNEMPLOYMENT INS	\$ 900.00	\$ 900.00	0.00	0.00%
405	RETIREMENT	\$ 31,000.00	\$ 29,358.00	1,642.00	5.59%
406	MEDICARE	\$ 2,550.00	\$ 2,550.00	0.00	0.00%
409	DISABILITY	\$ 1,500.00	\$ 1,500.00	0.00	0.00%
421	TRAVEL	\$ 5,500.00	\$ 5,000.00	500.00	10.00%
432	PRINTING	\$ 10,000.00	\$ 10,000.00	0.00	0.00%
422	DUES/EDUCATION	\$ 2,800.00	\$ 2,800.00	0.00	0.00%
423	PARKING	\$ 250.00	\$ 800.00	(550.00)	-68.75%
424	UTILITIES	\$ 6,250.00	\$ 3,000.00	3,250.00	108.33%
425	TELEPHONE EXPENSE	\$ 3,400.00	\$ 3,400.00	0.00	0.00%
426	JANITORIAL	\$ 5,600.00	\$ 2,000.00	3,600.00	180.00%
427	INSURANCE	\$ 2,950.00	\$ 1,100.00	1,850.00	168.18%
428	BLDG MAINT/REPAIR	\$ 1,200.00	\$ 400.00	800.00	200.00%
430	OFFICE SUPPLIES	\$ 6,500.00	\$ 5,500.00	1,000.00	18.18%
431	POSTAGE	\$ 20,000.00	\$ 18,500.00	1,500.00	8.11%
434	COMPUTER SUPPLIES	\$ 500.00	\$ 500.00	0.00	0.00%
435	COMPUTER MAINTENANCE	\$ 43,000.00	\$ 35,000.00	8,000.00	22.86%
440	BOND	\$ 1,200.00	\$ 1,000.00	200.00	20.00%
469	AUDITING	\$ 4,000.00	\$ 3,500.00	500.00	14.29%
480	CONTINGENCIES	\$ 250.00	\$ 250.00	0.00	0.00%
483	TECHNOLOGY FUND	\$ 2,000.00	\$ 750.00	1,250.00	166.67%
		\$ 429,374.00	\$ 388,658.00	40,716.00	10.48%
	ADJUSTMENTS (TAX CERTIFICATES)	\$ 18,860.00			
	TOTAL BILLABLE	\$ 410,514.00			
	2023 Budget	\$388,658.00			
	Difference	\$ 21,856.00			