

Department of Social Services Attachment F, Question 17

Operating Expenses

Commitment Item	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Proposed	\$ Change	Explain reason for budgetary change for each commitment item
Telephone	\$ 20,961	\$ 25,000	\$ 31,000	\$ 25,000	\$ -	No change
Utilities	\$ 994				\$ -	No change
Office Automation	\$ 310,600	\$ 356,000	\$ 355,900	\$ 374,900	\$ 18,900	Increase in OIT charges based on the anticipated countywide cost for technology costs
Training	\$ 8,689	\$ 65,000	\$ 66,200	\$ 34,000	\$ (31,000)	Decrease based upon anticipated costs
Advertising	\$ 3,987	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	No change
Travel: Non-Training	\$ 949	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	No change
Membership Fees	\$ 3,190	\$ 600	\$ 1,000	\$ 600	\$ -	No change
Mileage Reimbursement	\$ 125	\$ 900	\$ 100	\$ 900	\$ -	No change
General & Administrative Contracts	\$ 81,437	\$ 32,400	\$ 33,900	\$ 32,400	\$ -	No change
Operating Contracts	\$ 1,985,229	\$ 4,566,500	\$ 4,576,300	\$ 4,566,500	\$ -	No change
General Office Supplies	\$ 72,123	\$ 29,000	\$ 29,300	\$ 29,000	\$ -	No change
Office and Operating Equipment Non-Capital	\$ 10,182	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	No change
Other Operating Equipment Repair/Maintenance	\$ 975			\$ -	\$ -	No change
Vehicle Equipment Repair/Maintenance	\$ 55,050	\$ 65,400	\$ 65,400	\$ 77,500	\$ 12,100	Increase in fleet schedule
Gas and Oil	\$ 12,049		\$ 3,700	\$ -	\$ -	No change
Equipment Lease				\$ -	\$ -	No change
Office/Building Rental/Lease	\$ 24,694	\$ 306,400	\$ 306,400	\$ 306,400	\$ -	No change
Debt Service	\$ 121,355			\$ -	\$ -	No change
Grants/Contributions	\$ 584,173	\$ 493,800	\$ 493,800	\$ 493,800	\$ -	No change
Miscellaneous	\$ 3,213		\$ 13,700	\$ -	\$ -	No change
TOTAL	\$ 3,299,975	\$ 5,953,600	\$ 5,989,300	\$ 5,953,600	\$ -	