

Fund	Dac	Dac Name	Actuals 12/31/2023	Adjustments	Total
<b>Salaries and Benefits</b>					
2	5224101011	Regular Salaries	2,339,546.00	(406,594.86)	1,932,951.14
2	5224101012	Overtime	2,918.00	(274.89)	2,643.11
2	5224101029	Vehicle Usage	6,597.00	(6,597.00)	0.00
2	5224102013	Personnel Benefits	922,018.00	(154,711.27)	767,306.73
2	5224102200	Unemploy Comp	12,083.00	(2,078.61)	10,004.39
2	5224102201	Workers Comp	5,147.00	(885.43)	4,261.57
			<b>3,288,309.00</b>	<b>(571,142.05)</b>	<b>2,717,166.95</b>

17.20% Percentage of Personnel Costs related to Investments/Foreclosure/Personal Property staff

<b>Operational Costs</b>					
2	5224103101	Office Supplies	0.00	0.00	0.00
2	5224103102	Office Supplies	37,730.00	(6,490.60)	31,239.40
2	5224103105	Software	16,882.00	(2,904.17)	13,977.83
2	5224103110	Passport Supplies	485.00	(485.00)	0.00
2	5224104101	Professional Services	42,573.00	(39,662.73)	2,910.27
2	5224104102	Banking Fees	20,718.00	(3,564.07)	17,153.93
2	5224104105	Armored Car	8,890.00		8,890.00
2	5224104137	Tax Statement Processing	89,778.00		89,778.00
2	5224104145	Advertising	5,495.00		5,495.00
2	5224104201	Communications	13,456.00	(2,314.80)	11,141.20
2	5224104207	Postage	185,460.00		185,460.00
2	5224104301	Travel	8,113.00	(1,395.66)	6,717.34
2	5224104303	Mileage	1,241.00	(213.49)	1,027.51
2	5224104304	Meals	3,866.00	(665.06)	3,200.94
2	5224104305	Lodging	13,548.00	(2,330.63)	11,217.37
2	5224104501	Rentals	5,356.00	(921.38)	4,434.62
2	5224104901	Miscellaneous Expense	26,046.00	(26,046.00)	0.00
2	5224104933	Registration Fees	13,596.00	(2,338.89)	11,257.11
2	5224104934	Training	1,446.00	(248.75)	1,197.25
2	5224104951	Dues Subscrip & Reg	2,092.00	(359.88)	1,732.12
			<b>496,771.00</b>	<b>(89,941.11)</b>	<b>406,829.89</b>

<b>Overhead</b>					
2	5224109103	Interfund Dis Overhead	310,983.00	(53,497.66)	257,485.34
2	5224109125	Interfund Contract Security	24,374.00	(4,193.00)	20,181.00
2	5224109135	Interfund Public Records	7,189.00	(1,236.71)	5,952.29
2	5224109201	Interfund Postage	30,583.00	(5,261.12)	25,321.88
2	5224109511	Intrafund Space Rent	107,961.00	(18,572.27)	89,388.73
2	5224109516	Interfund Energy Office	0.00	0.00	0.00
2	5224109601	Interfund Co Premium	30,467.00	(5,241.16)	25,225.84
2	5224109903	Interfund Print Shop	949.00	(163.25)	785.75
2	5224109905	Interfund Training	5,677.00	(976.60)	4,700.40
2	5224109915	Commuter Program Fees	1,371.00	(235.85)	1,135.15
2	5.22411E+11	Office Supplies - covid	0.00	0.00	0.00
			<b>519,554.00</b>	<b>(89,377.63)</b>	<b>430,176.37</b>

Operating Costs 4,304,634.00 (750,460.78) 3,554,173.22

1 district divided by 10 districts per Tax Code Area (TCA) Max Range 0.1000 Per Ros and GASB 77

Operating Costs per TCA district at 100% parcels 355,417.32

This is the max number of districts in a TCA  
10% of our operating costs apply to a district

**Final Allocated Costs**

Parcels	% of total	Cost	Cost/parcel	2025/2026 Budget		2024 budget	% incr from 2024	\$ Incr from 2024
<b>Total 2024 Parcel Count</b>	324,157							
CD (Soil)Parcels	257,151	0.7933	281,949.55	1.10	\$ 281,949.55	\$ 266,822.00	5.7%	\$ 15,127.55
SWM Parcels	171,000	0.5275	187,490.51	1.10	\$ 187,490.51	\$ 172,937.00	8.4%	\$ 14,553.51
SCRFA FBC Parcels	72,624	0.2240	79,627.55	1.10	\$ 79,627.55	\$ 74,143.00	7.4%	\$ 5,484.55

	% incr from 2021	
<b>2021 parcel count total</b>	317,792	2.0%
2021 CD	250,788	2.5%
2021 SWM	154,771	10.5%
2021 SCRFA	55,414	31.1%
	% incr from 2023	

**For Cons Dist - we have agreed to charge the \$1.03 per parcel from 1/1/2025-4/30/2025**  
**The \$1.03 was approved in the 2023/2024 budgets and that is what we have been charging in 2023 & 2024**

We update the cost study every 2 years so the rate remains in effect for 2 years

<b>2023 parcel count total</b>	322,114	0.6%
CD Parcels	252,686	1.8%
SWM Parcels	169,000	1.2%
FBC Parcels	62,030	17.1%

We update the number of parcels each year