

**Achieve Brown County**  
**Budget vs. Actuals: FY2020**  
November - December

	November			December			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Expenses</b>									
<b>500 Administrative</b>			0.00			0.00	0.00	0.00	0.00
<b>510 Salaries &amp; Wages</b>	21,304.10	23,274.87	-1,970.77	21,304.10	23,274.87	-1,970.77	248,319.88	279,298.44	-30,978.56
<b>510-1 Vista labor</b>	1,541.82	958.16	583.66	1,027.88	958.16	69.72	9,178.64	11,497.92	-2,319.28
<b>Total 510 Salaries &amp; Wages</b>	<b>\$ 22,845.92</b>	<b>\$ 24,233.03</b>	<b>-\$ 1,387.11</b>	<b>\$ 22,331.98</b>	<b>\$ 24,233.03</b>	<b>-\$ 1,901.05</b>	<b>\$ 257,498.52</b>	<b>\$ 290,796.36</b>	<b>-\$ 33,297.84</b>
<b>520 401(k) Expense</b>		227.00	-227.00		227.00	-227.00	0.00	2,724.00	-2,724.00
<b>530 Employee Benefits</b>	0.00	3,720.83	-3,720.83	0.00	3,720.83	-3,720.83	-1,870.88	44,649.96	-46,520.84
<b>530-1 Health Insurance</b>	2,489.87		2,489.87	2,875.02		2,875.02	31,559.29	0.00	31,559.29
<b>530-2 Dental insurance</b>	255.06		255.06	255.06		255.06	3,090.59	0.00	3,090.59
<b>530-3 Vision</b>	-47.46		-47.46	-47.46		-47.46	-271.06	0.00	-271.06
<b>530-4 HSA Health Savings Account</b>	352.92		352.92	-1.25		-1.25	-5.00	0.00	-5.00
<b>530-5 Life/STD</b>	414.12		414.12	-4.86		-4.86	2,075.46	0.00	2,075.46
<b>Total 530 Employee Benefits</b>	<b>\$ 3,464.51</b>	<b>\$ 3,720.83</b>	<b>-\$ 256.32</b>	<b>\$ 3,076.51</b>	<b>\$ 3,720.83</b>	<b>-\$ 644.32</b>	<b>\$ 34,578.40</b>	<b>\$ 44,649.96</b>	<b>-\$ 10,071.56</b>
<b>540 Payroll Taxes</b>	1,490.39	1,780.52	-290.13	1,490.39	1,780.52	-290.13	19,069.62	21,366.24	-2,296.62
<b>550 Training &amp; Education</b>		416.67	-416.67		416.67	-416.67	300.00	5,000.04	-4,700.04
<b>550-1 Data Dept</b>		41.66	-41.66		41.66	-41.66	107.62	499.92	-392.30
<b>550-2 Cont Impvmt Dept</b>		41.66	-41.66		41.66	-41.66	20.00	499.92	-479.92
<b>550-3 Communication Dpt</b>		41.66	-41.66		41.66	-41.66	0.00	499.92	-499.92
<b>Total 550 Training &amp; Education</b>	<b>\$ 0.00</b>	<b>\$ 541.65</b>	<b>-\$ 541.65</b>	<b>\$ 0.00</b>	<b>\$ 541.65</b>	<b>-\$ 541.65</b>	<b>\$ 427.62</b>	<b>\$ 6,499.80</b>	<b>-\$ 6,072.18</b>
<b>560 Auto Reimbursement</b>		250.00	-250.00		250.00	-250.00	1,108.30	3,000.00	-1,891.70
<b>Total 500 Administrative</b>	<b>\$ 27,800.82</b>	<b>\$ 30,753.03</b>	<b>-\$ 2,952.21</b>	<b>\$ 26,898.88</b>	<b>\$ 30,753.03</b>	<b>-\$ 3,854.15</b>	<b>\$ 312,682.46</b>	<b>\$ 369,036.36</b>	<b>-\$ 56,353.90</b>
<b>600 Operations Expense</b>			0.00			0.00	0.00	0.00	0.00
<b>615 Insurance</b>			0.00			0.00	0.00	0.00	0.00
<b>615-1 Business Insurance</b>		0.00	0.00		0.00	0.00	3,095.00	3,208.00	-113.00
<b>615-2 Worker's Comp Insurance</b>	-1.80	50.00	-51.80	-1.80	50.00	-51.80	829.04	600.00	229.04
<b>Total 615 Insurance</b>	<b>-\$ 1.80</b>	<b>\$ 50.00</b>	<b>-\$ 51.80</b>	<b>-\$ 1.80</b>	<b>\$ 50.00</b>	<b>-\$ 51.80</b>	<b>\$ 3,924.04</b>	<b>\$ 3,808.00</b>	<b>\$ 116.04</b>
<b>620 Postage</b>		17.00	-17.00		17.00	-17.00	51.00	204.00	-153.00
<b>625 Printing &amp; Paper</b>	2.35	167.00	-164.65		167.00	-167.00	1,052.75	2,004.00	-951.25
<b>645 Dues &amp; Software Subscriptions</b>	126.97	334.00	-207.03	126.97	334.00	-207.03	5,189.43	4,008.00	1,181.43
<b>650 Office Supplies &amp; Software</b>	206.13	84.00	122.13		84.00	-84.00	944.98	1,008.00	-63.02
<b>651 PAC Grant Expenditures</b>			0.00	2,635.00		2,635.00	2,882.52	0.00	2,882.52
<b>660 Meetings</b>		417.00	-417.00	300.00	417.00	-117.00	2,007.20	5,004.00	-2,996.80
<b>660-1 Action Team Meetings</b>		83.33	-83.33		83.33	-83.33	743.19	999.96	-256.77
<b>Total 660 Meetings</b>	<b>\$ 0.00</b>	<b>\$ 500.33</b>	<b>-\$ 500.33</b>	<b>\$ 300.00</b>	<b>\$ 500.33</b>	<b>-\$ 200.33</b>	<b>\$ 2,750.39</b>	<b>\$ 6,003.96</b>	<b>-\$ 3,253.57</b>
<b>Total 600 Operations Expense</b>	<b>\$ 333.65</b>	<b>\$ 1,152.33</b>	<b>-\$ 818.68</b>	<b>\$ 3,060.17</b>	<b>\$ 1,152.33</b>	<b>\$ 1,907.84</b>	<b>\$ 16,795.11</b>	<b>\$ 17,035.96</b>	<b>-\$ 240.85</b>

	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>700 Overhead Expense</b>			0.00			0.00	0.00	0.00	0.00
<b>715 Admin Fees</b>			0.00			0.00	0.00	0.00	0.00
715-1 Bank Fees	30.00	30.00	0.00	30.00	30.00	0.00	439.00	360.00	79.00
715-2 GGBCF Fund Fees	133.99	250.00	-116.01	149.37	250.00	-100.63	2,027.58	3,000.00	-972.42
715-3 Paycor Admin Fees	86.65		86.65	203.95		203.95	2,425.60	0.00	2,425.60
715-4 Health Savings Account/TASC	35.00		35.00	35.00		35.00	320.00	0.00	320.00
<b>Total 715 Admin Fees</b>	<b>\$ 285.64</b>	<b>\$ 280.00</b>	<b>\$ 5.64</b>	<b>\$ 418.32</b>	<b>\$ 280.00</b>	<b>\$ 138.32</b>	<b>\$ 5,212.18</b>	<b>\$ 3,360.00</b>	<b>\$ 1,852.18</b>
<b>730 Taxes and Licenses</b>			0.00			0.00	139.00	0.00	139.00
<b>735 Telephone</b>	286.44	337.00	-50.56	286.44	337.00	-50.56	3,287.93	4,044.00	-756.07
735-1 Internet	129.99	137.00	-7.01	129.99	137.00	-7.01	1,609.93	1,644.00	-34.07
<b>Total 735 Telephone</b>	<b>\$ 416.43</b>	<b>\$ 474.00</b>	<b>-\$ 57.57</b>	<b>\$ 416.43</b>	<b>\$ 474.00</b>	<b>-\$ 57.57</b>	<b>\$ 4,897.86</b>	<b>\$ 5,688.00</b>	<b>-\$ 790.14</b>
<b>770 Rent &amp; Lease</b>	1,082.00	1,250.00	-168.00	1,084.90	1,250.00	-165.10	12,986.90	15,000.00	-2,013.10
<b>780 Miscellaneous Expense</b>		125.00	-125.00		125.00	-125.00	199.21	1,500.00	-1,300.79
<b>Total 700 Overhead Expense</b>	<b>\$ 1,784.07</b>	<b>\$ 2,129.00</b>	<b>-\$ 344.93</b>	<b>\$ 1,919.65</b>	<b>\$ 2,129.00</b>	<b>-\$ 209.35</b>	<b>\$ 23,435.15</b>	<b>\$ 25,548.00</b>	<b>-\$ 2,112.85</b>
<b>800 Professional Fees</b>			0.00			0.00	0.00	0.00	0.00
<b>830 IT Support</b>		100.00	-100.00		100.00	-100.00	740.00	1,200.00	-460.00
<b>840 Advertising &amp; Marketing</b>		833.33	-833.33	101.25	833.33	-732.08	9,366.74	9,999.96	-633.22
<b>850 Research &amp; Data</b>		1,332.50	-1,332.50	17,531.50	1,332.50	16,199.00	43,883.00	15,990.00	27,893.00
850-1 Klos Energy	3,780.00	4,583.33	-803.33	3,150.00	4,583.33	-1,433.33	41,370.00	54,999.96	-13,629.96
<b>Total 850 Research &amp; Data</b>	<b>\$ 3,780.00</b>	<b>\$ 5,915.83</b>	<b>-\$ 2,135.83</b>	<b>\$ 20,681.50</b>	<b>\$ 5,915.83</b>	<b>\$ 14,765.67</b>	<b>\$ 85,253.00</b>	<b>\$ 70,989.96</b>	<b>\$ 14,263.04</b>
<b>860 Legal &amp; Accounting Services</b>	1,581.25	208.33	1,372.92	1,560.00	208.37	1,351.63	8,743.25	8,500.00	243.25
<b>Total 800 Professional Fees</b>	<b>\$ 5,361.25</b>	<b>\$ 7,057.49</b>	<b>-\$ 1,696.24</b>	<b>\$ 22,342.75</b>	<b>\$ 7,057.53</b>	<b>\$ 15,285.22</b>	<b>\$ 104,102.99</b>	<b>\$ 90,689.92</b>	<b>\$ 13,413.07</b>
<b>Total Expenses</b>	<b>\$ 35,279.79</b>	<b>\$ 41,091.85</b>	<b>-\$ 5,812.06</b>	<b>\$ 54,221.45</b>	<b>\$ 41,091.89</b>	<b>\$ 13,129.56</b>	<b>\$ 457,015.71</b>	<b>\$ 502,310.24</b>	<b>-\$ 45,294.53</b>

**NOTABLE NEGATIVE VARIANCES:**

\* 850 Research & Data for December includes second payment for DPI data sprint

**NOTABLE POSITIVE VARIANCES:**

None compared to previous months

**Achieve Brown County**  
**Budget vs. Actuals: FY2021**  
**January**

	January			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Expenses</b>						
<b>500 Administrative</b>			0.00	0.00	0.00	0.00
<b>510 Salaries &amp; Wages</b>	21,525.73	21,730.18	-204.45	21,525.73	21,730.18	-204.45
<b>510-1 Vista labor</b>	1,027.88	1,027.88	0.00	1,027.88	1,027.88	0.00
<b>Total 510 Salaries &amp; Wages</b>	<b>\$ 22,553.61</b>	<b>\$ 22,758.06</b>	<b>-\$ 204.45</b>	<b>\$ 22,553.61</b>	<b>\$ 22,758.06</b>	<b>-\$ 204.45</b>
<b>520 401(k) Expense</b>		227.00	-227.00	0.00	227.00	-227.00
<b>530 Employee Benefits</b>	0.00		0.00	0.00	0.00	0.00
<b>530-1 Health Insurance</b>	2,753.76	2,877.00	-123.24	2,753.76	2,877.00	-123.24
<b>530-2 Dental insurance</b>	255.06	226.50	28.56	255.06	226.50	28.56
<b>530-3 Vision</b>	-47.46		-47.46	-47.46	0.00	-47.46
<b>530-4 HSA Health Savings Account</b>	-803.06		-803.06	-803.06	0.00	-803.06
<b>530-5 Life/STD</b>	-4.86	418.98	-423.84	-4.86	418.98	-423.84
<b>Total 530 Employee Benefits</b>	<b>\$ 2,153.44</b>	<b>\$ 3,522.48</b>	<b>-\$ 1,369.04</b>	<b>\$ 2,153.44</b>	<b>\$ 3,522.48</b>	<b>-\$ 1,369.04</b>
<b>540 Payroll Taxes</b>	2,125.81	1,490.49	635.32	2,125.81	1,490.49	635.32
<b>550 Training &amp; Education</b>		416.67	-416.67	0.00	416.67	-416.67
<b>550-1 Data Dept</b>		41.66	-41.66	0.00	41.66	-41.66
<b>550-2 Cont Impvmt Dept</b>		41.66	-41.66	0.00	41.66	-41.66
<b>550-3 Communication Dpt</b>		41.66	-41.66	0.00	41.66	-41.66
<b>Total 550 Training &amp; Education</b>	<b>\$ 0.00</b>	<b>\$ 541.65</b>	<b>-\$ 541.65</b>	<b>\$ 0.00</b>	<b>\$ 541.65</b>	<b>-\$ 541.65</b>
<b>560 Auto Reimbursement</b>		0.00	0.00	0.00	0.00	0.00
<b>Total 500 Administrative</b>	<b>\$ 26,832.86</b>	<b>\$ 28,539.68</b>	<b>-\$ 1,706.82</b>	<b>\$ 26,832.86</b>	<b>\$ 28,539.68</b>	<b>-\$ 1,706.82</b>
<b>600 Operations Expense</b>			0.00	0.00	0.00	0.00
<b>615 Insurance</b>			0.00	0.00	0.00	0.00
<b>615-1 Business Insurance</b>		0.00	0.00	0.00	0.00	0.00
<b>615-2 Worker's Comp Insurance</b>	-1.80	0.00	-1.80	-1.80	0.00	-1.80
<b>Total 615 Insurance</b>	<b>-\$ 1.80</b>	<b>\$ 0.00</b>	<b>-\$ 1.80</b>	<b>-\$ 1.80</b>	<b>\$ 0.00</b>	<b>-\$ 1.80</b>
<b>620 Postage</b>		12.00	-12.00	0.00	12.00	-12.00
<b>625 Printing &amp; Paper</b>		150.00	-150.00	0.00	150.00	-150.00
<b>645 Dues &amp; Software Subscriptions</b>	3,302.97	180.00	3,122.97	3,302.97	180.00	3,122.97
<b>650 Office Supplies &amp; Software</b>	35.58	84.00	-48.42	35.58	84.00	-48.42

	Actual	Budget	over Budget	Actual	Budget	over Budget
660 Meetings		167.00	-167.00	0.00	167.00	-167.00
660-1 Action Team Meetings		42.00	-42.00	0.00	42.00	-42.00
<b>Total 660 Meetings</b>	<b>\$ 0.00</b>	<b>\$ 209.00</b>	<b>-\$ 209.00</b>	<b>\$ 0.00</b>	<b>\$ 209.00</b>	<b>-\$ 209.00</b>
<b>Total 600 Operations Expense</b>	<b>\$ 3,336.75</b>	<b>\$ 635.00</b>	<b>\$ 2,701.75</b>	<b>\$ 3,336.75</b>	<b>\$ 635.00</b>	<b>\$ 2,701.75</b>
700 Overhead Expense			0.00	0.00	0.00	0.00
715 Admin Fees			0.00	0.00	0.00	0.00
715-1 Bank Fees	30.00	30.00	0.00	30.00	30.00	0.00
715-2 GGBCF Fund Fees	162.90	200.00	-37.10	162.90	200.00	-37.10
715-3 Paycor Admin Fees	250.30	133.30	117.00	250.30	133.30	117.00
715-4 Health Savings Account/TASC	35.00	35.00	0.00	35.00	35.00	0.00
<b>Total 715 Admin Fees</b>	<b>\$ 478.20</b>	<b>\$ 398.30</b>	<b>\$ 79.90</b>	<b>\$ 478.20</b>	<b>\$ 398.30</b>	<b>\$ 79.90</b>
730 Taxes and Licenses	34.94	75.00	-40.06	34.94	75.00	-40.06
735 Telephone	288.64	286.22	2.42	288.64	286.22	2.42
735-1 Internet	1.00	138.00	-137.00	1.00	138.00	-137.00
<b>Total 735 Telephone</b>	<b>\$ 289.64</b>	<b>\$ 424.22</b>	<b>-\$ 134.58</b>	<b>\$ 289.64</b>	<b>\$ 424.22</b>	<b>-\$ 134.58</b>
770 Rent & Lease		0.00	0.00	0.00	0.00	0.00
780 Miscellaneous Expense		83.00	-83.00	0.00	83.00	-83.00
<b>Total 700 Overhead Expense</b>	<b>\$ 802.78</b>	<b>\$ 980.52</b>	<b>-\$ 177.74</b>	<b>\$ 802.78</b>	<b>\$ 980.52</b>	<b>-\$ 177.74</b>
800 Professional Fees			0.00	0.00	0.00	0.00
830 IT Support		100.00	-100.00	0.00	100.00	-100.00
840 Advertising & Marketing		425.00	-425.00	0.00	425.00	-425.00
850 Research & Data	2,700.10	1,102.50	1,597.60	2,700.10	1,102.50	1,597.60
850-1 Klos Energy	3,480.00	3,500.00	-20.00	3,480.00	3,500.00	-20.00
<b>Total 850 Research &amp; Data</b>	<b>\$ 6,180.10</b>	<b>\$ 4,602.50</b>	<b>\$ 1,577.60</b>	<b>\$ 6,180.10</b>	<b>\$ 4,602.50</b>	<b>\$ 1,577.60</b>
860 Legal & Accounting Services	659.00	200.00	459.00	659.00	200.00	459.00
<b>Total 800 Professional Fees</b>	<b>\$ 6,839.10</b>	<b>\$ 5,327.50</b>	<b>\$ 1,511.60</b>	<b>\$ 6,839.10</b>	<b>\$ 5,327.50</b>	<b>\$ 1,511.60</b>
<b>Total Expenses</b>	<b>\$ 37,811.49</b>	<b>\$ 35,482.70</b>	<b>\$ 2,328.79</b>	<b>\$ 37,811.49</b>	<b>\$ 35,482.70</b>	<b>\$ 2,328.79</b>

**NOTABLE NEGATIVE VARIANCES:**

- \* 645 Dues & Software Subscriptions includes annual StriveTogether membership payment
- \* 850 Research & Data includes unbudgeted payment for data audit

**NOTABLE POSITIVE VARIANCES:**

None

