



# Finance Department FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund	<b>001 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>040 - Finance</b>							
	Sub-Department <b>040 - Finance</b>							
40000	Salaries and Wages	421,799.42	416,084.84	448,637.18	502,855.10	559,378.00	571,880.00	2.23
40200	Overtime Salaries	.00	.00	2,328.10	1,461.20	.00	.00	.00
45000	Healthcare Contribution	57,287.04	50,292.94	76,778.71	82,325.94	96,003.00	113,757.00	18.49
45010	Dental Contribution	1,871.76	1,657.48	2,644.35	2,486.43	2,855.00	3,576.00	25.25
50130	Certified Audit Contract	113,250.00	122,855.00	121,040.00	102,000.00	115,000.00	108,210.00	(5.90)
50150	Contractual/Consulting Services	12,694.50	17,702.20	36,261.80	57,031.80	11,176.00	2,900.00	(74.05)
52140	Repairs and Maint- Copiers	.00	1,232.40	504.26	885.47	2,000.00	1,100.00	(45.00)
53050	Employment Advertising	.00	.00	.00	150.00	.00	.00	.00
53060	General Printing	54.00	3,524.20	57.70	3,325.65	4,000.00	3,500.00	(12.50)
53070	Legal Printing	1,743.17	148.00	176.40	218.40	150.00	200.00	33.33
53100	Conferences and Meetings	1,143.93	2,517.57	2,508.30	2,637.30	5,698.00	5,050.00	(11.37)
53110	Employee Training	1,381.55	3,371.72	3,028.14	4,417.95	6,000.00	5,140.00	(14.33)
53120	Employee Mileage Expense	161.98	78.16	92.06	22.77	100.00	350.00	250.00
53130	General Association Dues	2,440.50	3,032.50	2,612.50	2,882.50	4,405.00	5,335.00	21.11
60000	Office Supplies	1,402.41	832.57	810.73	1,089.19	2,000.00	1,400.00	(30.00)
60020	Computer Related Supplies	3,480.87	534.10	3,177.84	(269.38)	3,000.00	1,900.00	(36.66)
60050	Books and Subscriptions	.00	172.00	.00	.00	.00	.00	.00
60060	Computer Software- Non Capital	21.37	.00	.00	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	356.16	.00	.00	.00	.00	.00	.00
60130	Storeroom Supplies- Countywide	8,426.70	8,576.77	.00	.00	.00	.00	.00
60570	Office Furniture & Equipment - Non-Capital	.00	.00	.00	1,871.47	.00	.00	.00
70080	Office Furniture	.00	2,145.48	.00	.00	.00	.00	.00
	Sub-Department <b>040 - Finance Totals</b>	\$627,515.36	\$634,757.93	\$700,658.07	\$765,391.79	\$811,765.00	\$824,298.00	1.54%
	Department <b>040 - Finance Totals</b>	\$627,515.36	\$634,757.93	\$700,658.07	\$765,391.79	\$811,765.00	\$824,298.00	1.54%
	<b>EXPENSE TOTALS</b>	\$627,515.36	\$634,757.93	\$700,658.07	\$765,391.79	\$811,765.00	\$824,298.00	1.54%
	Fund <b>001 - General Fund Totals</b>	\$627,515.36	\$634,757.93	\$700,658.07	\$765,391.79	\$811,765.00	\$824,298.00	1.54%
	<b>EXPENSE TOTALS</b>	\$627,515.36	\$634,757.93	\$700,658.07	\$765,391.79	\$811,765.00	\$824,298.00	1.54%
	Fund <b>001 - General Fund Totals</b>	(\$627,515.36)	(\$634,757.93)	(\$700,658.07)	(\$765,391.79)	(\$811,765.00)	(\$824,298.00)	1.54%
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE GRAND TOTALS</b>	\$627,515.36	\$634,757.93	\$700,658.07	\$765,391.79	\$811,765.00	\$824,298.00	1.54%
	Net Grand Totals	(\$627,515.36)	(\$634,757.93)	(\$700,658.07)	(\$765,391.79)	(\$811,765.00)	(\$824,298.00)	1.54%