



Finance General Fund FY18 Budget Summary

Budget Year 2018

| Account | Account Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Amended Budget | Amount Change FY17-FY18 | 2018 Submitted Budget | % Change FY17-FY18 |
|---------|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 001 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 040 - Finance | | | | | | | | |
| | Sub-Department 040 - Finance | | | | | | | | |
| 40000 | Salaries and Wages | 416,084.84 | 448,637.18 | 502,855.10 | 548,618.83 | 571,880.00 | (455.00) | 571,425.00 | |
| 40200 | Overtime Salaries | .00 | 2,328.10 | 1,461.20 | .00 | .00 | .00 | .00 | |
| 45000 | Healthcare Contribution | 50,292.94 | 76,778.71 | 82,325.94 | 108,633.71 | 113,757.00 | 7,301.00 | 121,058.00 | 6 |
| 45009 | Healthcare Subsidy | .00 | .00 | .00 | (5,731.77) | .00 | .00 | .00 | |
| 45010 | Dental Contribution | 1,657.48 | 2,644.35 | 2,486.43 | 3,306.87 | 3,576.00 | 540.00 | 4,116.00 | 15 |
| 45019 | Dental Subsidy | .00 | .00 | .00 | (92.90) | .00 | .00 | .00 | |
| 50130 | Certified Audit Contract | 122,855.00 | 121,040.00 | 102,000.00 | 105,060.00 | 108,210.00 | 3,240.00 | 111,450.00 | 3 |
| 50150 | Contractual/Consulting Services | 17,702.20 | 36,261.80 | 57,031.80 | 11,512.53 | 9,500.00 | (6,500.00) | 3,000.00 | (68) |
| 52140 | Repairs and Maint- Copiers | 1,232.40 | 504.26 | 885.47 | 911.89 | 1,100.00 | .00 | 1,100.00 | |
| 53050 | Employment Advertising | .00 | .00 | 150.00 | .00 | .00 | .00 | .00 | |
| 53060 | General Printing | 3,524.20 | 57.70 | 3,325.65 | 3,320.00 | 3,500.00 | (900.00) | 2,600.00 | (26) |
| 53070 | Legal Printing | 148.00 | 176.40 | 218.40 | 724.37 | 200.00 | 120.00 | 320.00 | 60 |
| 53100 | Conferences and Meetings | 2,517.57 | 2,508.30 | 2,637.30 | 2,429.56 | 5,050.00 | (50.00) | 5,000.00 | (1) |
| 53110 | Employee Training | 3,371.72 | 3,028.14 | 4,417.95 | 4,525.78 | 5,140.00 | (1,900.00) | 3,240.00 | (37) |
| 53120 | Employee Mileage Expense | 78.16 | 92.06 | 22.77 | 163.97 | 350.00 | (155.00) | 195.00 | (44) |
| 53130 | General Association Dues | 3,032.50 | 2,612.50 | 2,882.50 | 4,036.50 | 5,335.00 | .00 | 5,335.00 | |
| 60000 | Office Supplies | 832.57 | 810.73 | 1,089.19 | 1,792.23 | 1,400.00 | 100.00 | 1,500.00 | 7 |
| 60020 | Computer Related Supplies | 534.10 | 3,177.84 | (269.38) | 1,534.83 | 1,900.00 | (100.00) | 1,800.00 | (5) |
| 60050 | Books and Subscriptions | 172.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 60130 | Storeroom Supplies- Countywide | 8,576.77 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 60570 | Office Furniture & Equipment - Non-Capital | .00 | .00 | 1,871.47 | .00 | .00 | .00 | .00 | |
| 70080 | Office Furniture | 2,145.48 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | Sub-Department 040 - Finance Totals | \$634,757.93 | \$700,658.07 | \$765,391.79 | \$790,746.40 | \$830,898.00 | \$1,241.00 | \$832,139.00 | 0% |
| | Department 040 - Finance Totals | \$634,757.93 | \$700,658.07 | \$765,391.79 | \$790,746.40 | \$830,898.00 | \$1,241.00 | \$832,139.00 | 0% |
| | EXPENSE TOTALS | \$634,757.93 | \$700,658.07 | \$765,391.79 | \$790,746.40 | \$830,898.00 | \$1,241.00 | \$832,139.00 | 0% |
| | Fund 001 - General Fund Totals | \$634,757.93 | \$700,658.07 | \$765,391.79 | \$790,746.40 | \$830,898.00 | \$1,241.00 | \$832,139.00 | 0% |
| | EXPENSE TOTALS | \$634,757.93 | \$700,658.07 | \$765,391.79 | \$790,746.40 | \$830,898.00 | \$1,241.00 | \$832,139.00 | 0% |
| | Fund 001 - General Fund Totals | (\$634,757.93) | (\$700,658.07) | (\$765,391.79) | (\$790,746.40) | (\$830,898.00) | (\$1,241.00) | (\$832,139.00) | 0% |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | EXPENSE GRAND TOTALS | \$634,757.93 | \$700,658.07 | \$765,391.79 | \$790,746.40 | \$830,898.00 | \$1,241.00 | \$832,139.00 | 0% |
| | Net Grand Totals | (\$634,757.93) | (\$700,658.07) | (\$765,391.79) | (\$790,746.40) | (\$830,898.00) | (\$1,241.00) | (\$832,139.00) | 0% |