



# Finance Budget Summary - GF

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
	Department <b>040 - Finance</b>								
	Sub-Department <b>040 - Finance</b>								
40000	Salaries and Wages	448,637.18	502,855.10	548,618.83	568,196.55	571,425.00	.00	571,425.00	.00
40200	Overtime Salaries	2,328.10	1,461.20	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	76,778.71	82,325.94	108,633.71	120,812.97	114,830.00	19,425.00	134,255.00	16.91
45009	Healthcare Subsidy	.00	.00	(5,731.77)	(5,786.21)	.00	.00	.00	.00
45010	Dental Contribution	2,644.35	2,486.43	3,306.87	3,901.70	4,116.00	(691.00)	3,425.00	(16.78)
45019	Dental Subsidy	.00	.00	(92.90)	(339.09)	.00	.00	.00	.00
50130	Certified Audit Contract	121,040.00	102,000.00	105,060.00	108,210.00	95,773.00	2,978.00	98,751.00	3.10
50150	Contractual/Consulting Services	36,261.80	57,031.80	11,512.53	4,880.00	.00	3,500.00	3,500.00	.00
52140	Repairs and Maint- Copiers	504.26	885.47	911.89	611.30	1,100.00	50.00	1,150.00	4.54
53050	Employment Advertising	.00	150.00	.00	.00	.00	.00	.00	.00
53060	General Printing	57.70	3,325.65	3,320.00	2,459.15	.00	.00	.00	.00
53070	Legal Printing	176.40	218.40	724.37	124.21	325.00	(100.00)	225.00	(30.76)
53100	Conferences and Meetings	2,508.30	2,637.30	2,429.56	1,125.80	.00	.00	.00	.00
53110	Employee Training	3,028.14	4,417.95	4,525.78	2,357.80	475.00	4,145.00	4,620.00	872.63
53120	Employee Mileage Expense	92.06	22.77	163.97	28.57	100.00	50.00	150.00	50.00
53130	General Association Dues	2,612.50	2,882.50	4,036.50	4,207.50	3,905.00	.00	3,905.00	.00
60000	Office Supplies	810.73	1,089.19	1,792.23	1,582.26	1,149.00	401.00	1,550.00	34.89
60020	Computer Related Supplies	3,177.84	(269.38)	1,534.83	645.82	700.00	(200.00)	500.00	(28.57)
60570	Office Furniture & Equipment - Non-Capital	.00	1,871.47	.00	.00	.00	.00	.00	.00
	Sub-Department <b>040 - Finance</b> Totals	\$700,658.07	\$765,391.79	\$790,746.40	\$813,018.33	\$793,898.00	\$29,558.00	\$823,456.00	3.72%
	Department <b>040 - Finance</b> Totals	\$700,658.07	\$765,391.79	\$790,746.40	\$813,018.33	\$793,898.00	\$29,558.00	\$823,456.00	3.72%
	<b>EXPENSE TOTALS</b>	\$700,658.07	\$765,391.79	\$790,746.40	\$813,018.33	\$793,898.00	\$29,558.00	\$823,456.00	3.72%
	Fund <b>001 - General Fund</b> Totals	\$700,658.07	\$765,391.79	\$790,746.40	\$813,018.33	\$793,898.00	\$29,558.00	\$823,456.00	3.72%
	<b>EXPENSE TOTALS</b>	\$700,658.07	\$765,391.79	\$790,746.40	\$813,018.33	\$793,898.00	\$29,558.00	\$823,456.00	3.72%
	Fund <b>001 - General Fund</b> Totals	(\$700,658.07)	(\$765,391.79)	(\$790,746.40)	(\$813,018.33)	(\$793,898.00)	(\$29,558.00)	(\$823,456.00)	3.72%
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE GRAND TOTALS</b>	\$700,658.07	\$765,391.79	\$790,746.40	\$813,018.33	\$793,898.00	\$29,558.00	\$823,456.00	3.72%
	Net Grand Totals	(\$700,658.07)	(\$765,391.79)	(\$790,746.40)	(\$813,018.33)	(\$793,898.00)	(\$29,558.00)	(\$823,456.00)	3.72%