



Finance Budget Summary - GF

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	001 - General Fund								
	EXPENSE								
	Department 040 - Finance								
	Sub-Department 040 - Finance								
40000	Salaries and Wages	502,855.10	548,618.83	568,196.55	574,851.81	728,208.00	42,209.00	770,417.00	5.79
40200	Overtime Salaries	1,461.20	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	82,325.94	108,633.71	120,812.97	120,715.93	177,744.00	1,938.00	179,682.00	1.09
45009	Healthcare Subsidy	.00	(5,731.77)	(5,786.21)	(4,891.19)	.00	.00	.00	.00
45010	Dental Contribution	2,486.43	3,306.87	3,901.70	3,527.74	4,623.00	666.00	5,289.00	14.40
45019	Dental Subsidy	.00	(92.90)	(339.09)	(14.22)	.00	.00	.00	.00
50130	Certified Audit Contract	102,000.00	105,060.00	108,210.00	95,757.00	98,751.00	5,778.00	104,529.00	5.85
50150	Contractual/Consulting Services	57,031.80	11,512.53	4,880.00	.00	3,500.00	(200.00)	3,300.00	(5.71)
52140	Repairs and Maint- Copiers	885.47	911.89	611.30	657.72	1,150.00	(450.00)	700.00	(39.13)
53050	Employment Advertising	150.00	.00	.00	.00	.00	.00	.00	.00
53060	General Printing	3,325.65	3,320.00	2,459.15	.00	.00	.00	.00	.00
53070	Legal Printing	218.40	724.37	124.21	93.15	260.00	.00	260.00	.00
53100	Conferences and Meetings	2,637.30	2,429.56	1,125.80	.00	2,300.00	.00	2,300.00	.00
53110	Employee Training	4,417.95	4,525.78	2,357.80	334.78	5,000.00	159.00	5,159.00	3.18
53120	Employee Mileage Expense	22.77	163.97	28.57	19.13	270.00	20.00	290.00	7.40
53130	General Association Dues	2,882.50	4,036.50	4,207.50	3,922.50	4,908.00	471.00	5,379.00	9.59
60000	Office Supplies	1,089.19	1,792.23	1,582.26	830.30	4,350.00	(2,000.00)	2,350.00	(45.97)
60020	Computer Related Supplies	(269.38)	1,534.83	645.82	540.17	500.00	2,000.00	2,500.00	400.00
60570	Office Furniture - Non-Capital	1,871.47	.00	.00	.00	.00	.00	.00	.00
	Sub-Department 040 - Finance Totals	\$765,391.79	\$790,746.40	\$813,018.33	\$796,344.82	\$1,031,564.00	\$50,591.00	\$1,082,155.00	4.90%
	Department 040 - Finance Totals	\$765,391.79	\$790,746.40	\$813,018.33	\$796,344.82	\$1,031,564.00	\$50,591.00	\$1,082,155.00	4.90%
	EXPENSE TOTALS	\$765,391.79	\$790,746.40	\$813,018.33	\$796,344.82	\$1,031,564.00	\$50,591.00	\$1,082,155.00	4.90%
	Fund 001 - General Fund Totals								
	EXPENSE TOTALS	\$765,391.79	\$790,746.40	\$813,018.33	\$796,344.82	\$1,031,564.00	\$50,591.00	\$1,082,155.00	4.90%
	Fund 001 - General Fund Totals	(\$765,391.79)	(\$790,746.40)	(\$813,018.33)	(\$796,344.82)	(\$1,031,564.00)	(\$50,591.00)	(\$1,082,155.00)	4.90%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$765,391.79	\$790,746.40	\$813,018.33	\$796,344.82	\$1,031,564.00	\$50,591.00	\$1,082,155.00	4.90%
	Net Grand Totals	(\$765,391.79)	(\$790,746.40)	(\$813,018.33)	(\$796,344.82)	(\$1,031,564.00)	(\$50,591.00)	(\$1,082,155.00)	4.90%