



FY22 Finance GF Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
Fund	001 - General Fund								
	EXPENSE								
	Department 040 - Finance								
	Sub-Department 040 - Finance								
40000	Salaries and Wages	568,196.55	574,851.81	722,853.01	744,960.57	848,998.00	69,444.00	918,442.00	8.17
45000	Healthcare Contribution	120,812.97	120,715.93	165,478.97	168,058.44	195,323.00	63,589.00	258,912.00	32.55
45009	Healthcare Subsidy	(5,786.21)	(4,891.19)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	3,901.70	3,527.74	4,315.47	4,126.52	4,842.00	1,987.00	6,829.00	41.03
45019	Dental Subsidy	(339.09)	(14.22)	.00	.00	.00	.00	.00	.00
50130	Certified Audit Contract	108,210.00	95,757.00	98,542.00	98,978.00	138,125.00	(20,211.00)	117,914.00	(14.63)
50150	Contractual/Consulting Services	4,880.00	.00	3,200.00	2,925.00	3,300.00	.00	3,300.00	.00
52140	Repairs and Maint- Copiers	611.30	657.72	431.05	766.67	700.00	1,060.00	1,760.00	151.42
53060	General Printing	2,459.15	.00	.00	356.38	.00	.00	.00	.00
53070	Legal Printing	124.21	93.15	139.54	464.60	260.00	(50.00)	210.00	(19.23)
53100	Conferences and Meetings	1,125.80	.00	.00	.00	2,300.00	.00	2,300.00	.00
53110	Employee Training	2,357.80	334.78	1,053.50	514.00	5,159.00	358.00	5,517.00	6.93
53120	Employee Mileage Expense	28.57	19.13	24.36	8.20	290.00	(10.00)	280.00	(3.44)
53130	General Association Dues	4,207.50	3,922.50	4,840.00	4,275.00	5,379.00	328.00	5,707.00	6.09
60000	Office Supplies	1,582.26	830.30	1,710.45	2,065.90	2,350.00	300.00	2,650.00	12.76
60020	Computer Related Supplies	645.82	540.17	2,634.02	1,900.10	2,500.00	(300.00)	2,200.00	(12.00)
60040	Postage	.00	.00	.00	306.10	.00	.00	.00	.00
60570	Office Furniture - Non-Capital	.00	.00	3,239.65	.00	.00	.00	.00	.00
	Sub-Department 040 - Finance Totals	\$813,018.33	\$796,344.82	\$1,008,462.02	\$1,029,705.48	\$1,209,526.00	\$116,495.00	\$1,326,021.00	9.63%
	Department 040 - Finance Totals	\$813,018.33	\$796,344.82	\$1,008,462.02	\$1,029,705.48	\$1,209,526.00	\$116,495.00	\$1,326,021.00	9.63%
	EXPENSE TOTALS	\$813,018.33	\$796,344.82	\$1,008,462.02	\$1,029,705.48	\$1,209,526.00	\$116,495.00	\$1,326,021.00	9.63%
	Fund 001 - General Fund Totals								
	EXPENSE TOTALS	\$813,018.33	\$796,344.82	\$1,008,462.02	\$1,029,705.48	\$1,209,526.00	\$116,495.00	\$1,326,021.00	9.63%
	Fund 001 - General Fund Totals	(\$813,018.33)	(\$796,344.82)	(\$1,008,462.02)	(\$1,029,705.48)	(\$1,209,526.00)	(\$116,495.00)	(\$1,326,021.00)	9.63%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$813,018.33	\$796,344.82	\$1,008,462.02	\$1,029,705.48	\$1,209,526.00	\$116,495.00	\$1,326,021.00	9.63%
	Net Grand Totals	(\$813,018.33)	(\$796,344.82)	(\$1,008,462.02)	(\$1,029,705.48)	(\$1,209,526.00)	(\$116,495.00)	(\$1,326,021.00)	9.63%