Agenda Item IV.1

EXPENSES	2016-2017 BUDGET	2017-2018 BUDGET	2017-2018 ACTUAL (not audited)	2018-2019 BUDGET	2018-2019 ACTUAL as of 12/31/18	2019-2020 PROPOSED	
GENERAL EXPENSES							
Supplies	3,000	3,000	3,418	2,750	601	3,000	
Furnishings	300	300	372	300	0	300	
Equipment	3,700	3,700	1,917	3,000	1,038	3,000	
Computer			1,336	500	441	2,000	
General Office Machine / Service			436	300	0	300	
Advertising	1,000	1,220	9,843	2,000	124	2,000	
Postage	4,000	4,700	3,716	4,000	1,927	4,000	
Telephone	2,500	2,300	2,311	2,300	1,193	2,300	
Pub. Official & Empl. Practices Ins.	10,840	12,771	12,126	11,358	13,021	11,359	
Rubbish Removal	525	525	504	525	210	525	
Miscellaneous	1,500	1,500	2,038	1,500	707	1,500	- $1,000
TOTAL GENERAL EXPENSES	**27,365**	**30,016**	**38,017**	**28,533**	**19,262**	**30,284**	$29,284
% change from previous budget year	-0.9%	9.7%		-4.9%		6.1%	2.6%
ADMINISTRATOR'S OFFICE							
Salaries	75,602	77,217	82,111	78,875	37,863	70,152	
FICA/Medicare	5,784	5,907	6,606	7,424	2,906	5,437	
Health Insurance	16,951	28,511	15,498	15,298	8,548	15,819	
Retirement	5,528	5,904	6,760	5,817	4,053	5,261	
Workers Compensation	330	245	345	395	406	219	
Disability Insurance	960	960	688	814	391	642	
Mileage	1,500	1,500	1,533	1,500	804	1,500	
Computer & Equipment						950	
Training	200	250	440	250	30	250	
TOTAL ADMINISTRATOR'S OFFICE	**106,855**	**120,494**	**113,980**	**110,373**	**55,002**	**100,230**	
% change from previous budget year	3.3%	12.8%		-8.4%		-9.2%	
CLERK/TREASURER'S OFFICE							
Salaries	77,197	76,945	74,772	82,868	37,760	80,681	
FICA/Medicare	5,906	5,886	5,698	6,422	2,738	6,253	
Health Insurance	26,240	26,358	22,180	20,142	9,230	21,300	
Retirement	5,645	5,771	3,947	3,949	1,982	4,084	
Workers Compensation	350	245	312	395	406	438	
Disablity Insurance	630	656	770	501	352	620	
Training	300	300	30	300	265	300	
Supplies	3,800	3,800	3,413	3,800	1,580	3,800	
Software & Programming	1,100	1,100	1,035	1,400	1,235	1,000	+ $1,000
Equipment	500	750	931	750	190	750	
Postage	1,300	1,300	1,140	1,300	276	1,300	
Telephone	1,730	1,775	1,766	1,850	843	1,850	
Microfilming	525	550	155	550	35	300	
Miscellaneous	200	200	160	200	405	200	
TOTAL CLERK/TREAS. OFFICE	**125,423**	**125,636**	**116,308**	**124,427**	**57,297**	**122,874**	$123,874
% change from previous budget year	20.6%	0.2%		-1.0%		-1.2%	-0.4%