

2015-2016 ADMINISTRATION

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	Notes
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Expended 6/30/2013	Expended 6/30/2014	Appropriation	Expended To Date	Proposed	
	Personnel						
102 05 501 01	Department Head	\$64,168.00	\$64,168.04	\$56,300.00	\$33,158.80	\$57,416.00	(10,000.00 to PC Budget)
102 05 501 04	Clerical Wages	\$123,406.22	\$104,077.84	\$114,163.00	\$50,400.00	\$112,000.00	
102 05 501 50	Overtime Wages	<u>\$2,500.56</u>	<u>\$3,341.06</u>	<u>\$12,000.00</u>	<u>\$3,604.12</u>	<u>\$6,278.00</u>	
	Total Personnel	\$190,074.78	\$171,586.94	\$182,463.00	\$87,162.92	\$175,694.00	
	Benefits						
102 05 502 01	Unemployment Compensation	\$0.00	\$160.52	\$650.00	\$140.52	\$825.00	
102 05 502 02	Workers' Compensation Insurance	\$1,730.96	\$1,160.65	\$1,310.00	\$16,667.64	\$1,348.00	
102 05 502 12	MPERS	\$12,215.88	\$14,610.45	\$15,606.00	\$9,172.73	\$13,563.00	
102 05 502 20	Health Insurance	\$38,728.93	\$34,662.68	\$47,166.00	\$17,143.74	\$50,467.00	
102 05 502 30	FICA Taxes	\$12,005.11	\$19,993.21	\$12,406.00	\$5,270.00	\$10,781.00	
102 05 502 31	Medicare Taxes	<u>\$2,807.65</u>	<u>\$4,675.39</u>	<u>\$2,902.00</u>	<u>\$1,232.06</u>	<u>\$2,522.00</u>	
	Total Personnel	\$67,488.53	\$75,262.90	\$80,040.00	\$49,626.69	\$79,506.00	
	Supplies						
102 05 503 01	Office Supplies	\$6,970.89	\$10,489.68	\$12,000.00	\$3,630.00	\$12,000.00	
102 05 503 02	General Supplies	\$160.72	\$0.00	\$0.00	\$254.02	\$0.00	
102 05 503 04	Computer Supplies	\$0.00	\$320.38	\$350.00	\$8,486.40	\$350.00	
102 05 503 05	Postage	<u>\$4,360.88</u>	<u>\$5,473.15</u>	<u>\$8,000.00</u>	<u>\$5,288.75</u>	<u>\$7,000.00</u>	
	Total Supplies	\$11,492.49	\$16,283.21	\$20,350.00	\$17,659.17	\$19,350.00	
	Professional & Technical						
102 05 504 02	Dues and Memberships	\$310.00	\$622.46	\$950.00	\$214.12	\$850.00	
102 05 504 50	Legal Expenses	\$1,219.94	\$2,177.40	\$2,000.00	\$0.00	\$2,000.00	
102 05 504 52	Audit Services	<u>\$11,800.00</u>	<u>\$20,200.00</u>	<u>\$14,500.00</u>	<u>\$3,400.00</u>	<u>\$14,500.00</u>	
	Total Purchased Professional &	\$13,329.94	\$22,999.86	\$17,450.00	\$3,614.12	\$17,350.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012-2013 Expended 6/30/2013	2013-2014 Expended 6/30/2014	2014-2015 Appropriation	2014-2015 Expended To Date	2015-2016 Proposed	Notes
	Technical Services						
	Other Purchased Services						
102 05 506 01	Liability Insurance	\$2,209.00	\$3,089.10	\$4,402.00	\$0.00	\$4,491.00	
102 05 506 02	Public Officials' Liability Insurance	\$5,734.00	\$5,733.52	\$5,963.00	\$0.00	\$6,083.00	
102 05 506 10	Travel and Training	\$1,598.76	\$2,193.15	\$4,500.00	\$367.97	\$4,590.00	
102 05 506 20	Advertising	\$1,955.33	\$1,482.10	\$2,200.00	\$1,549.45	\$2,200.00	
102 05 506 21	Printing	\$2,598.79	\$3,511.94	\$4,000.00	\$36.75	\$4,000.00	
102 05 506 30	Special Programs-MMA Convention	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	Total Other Purchased Services	\$14,095.88	\$16,009.81	\$22,065.00	\$1,954.17	\$22,364.00	
	Property & Equipment						
102 05 507 30	Equipment-Furniture and Fixtures	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
102 05 507 41	Equipment-Software	\$8,700.00	\$8,115.60	\$8,700.00	\$8,549.96	\$8,850.00	Bal to Reserve
102 05 507 50	Other Equipment/Copier	\$790.06	\$867.24	\$1,250.00	\$0.00	\$1,250.00	
	Total Property & Equip. Improvem	\$9,490.06	\$8,982.84	\$10,450.00	\$8,549.96	\$10,600.00	
	TOTAL STANDARD BUDGET	\$305,971.68	\$311,125.56	\$332,818.00	\$168,567.03	\$324,864.00	
	SPECIAL PROJECTS						
	Computer System Purchase Reserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Balance to Reserve
102 05 507 80	Document Preservation	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	Balance to Reserve
	TOTAL SPECIAL PROJECTS	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	
	TOTAL BUDGET	\$306,471.68	\$311,625.56	\$333,318.00	\$168,567.03	\$325,364.00	