

DETAILED BUDGET FY 2010-2011
 (by account)

AMENDED

7/22/2010

Expenditure Classification	Audited Expenditures 2008-09	Amended Budget 2009-10	Actual Expenditures Thru 3/31/10	Request 2010-11	Increase/ (Decrease) Amount	% Chg	
1 EXECUTIVE SALARIES	56,064	56,485	32,588	56,485	0	0%	
2 REGULAR SALARIES & WAGES	1,218,302	1,145,200	599,499	1,173,945	28,745	2.5%	COLA INC 28,745.00
3 OPS-OTHER SALARIES & WAGES	10,073	15,000	663	15,000	0	0%	
4 OVERTIME / OTHER	2,528	4,000	1,991	4,000	0	0%	
5 FICA TAXES	94,655	92,452	45,988	94,651	2,199	2%	COLA INC 2,199.00
6 RETIREMENT CONT OFFICAL	130,890	131,613	66,046	143,382	11,769	9%	COLA INC 3,253.00
7 LIFE & HEALTH INSURANCE	283,880	245,769	133,372	271,206	25,437	10%	
8 WORKERS' COMPENSATION	6,353	6,437	3,390	3,623	-2,814	-44%	COLA INC 83.00
9 UNEMPLOYMENT COMP	40,558	10,000	3,540	10,000	0	0%	
10 PROFESSIONAL SERVICES	0	2,000	0	2,000	0	0%	
11 OTHER CONTRACTUAL SERVICES	0	500	0	500	0	0%	
12 TRAVEL & PER DIEM	2,255	3,500	1,008	3,000	-500	-14%	
13 COMMUNICATIONS	1,757	5,650	994	4,000	-1,650	-29%	
14 POSTAGE AND FREIGHT	19,035	20,000	5,342	15,000	-5,000	-25%	
15 RENTALS & LEASES	12,102	15,000	2,015	7,500	-7,500	-50%	
16 INSURANCE - BONDS	328	0	0	0	0	0%	
17 REPAIR & MAINTENANCE SERV	655	5,000	295	2,000	-3,000	-60%	
18 PRINTING & BINDING	0	5,000	1,247	3,500	-1,500	-30%	
19 PROMOTIONAL ACTIVITIES	0	4,600	4,011	4,600	0	0%	
20 OTHER CURRENT CHARGES	14,715	30,000	18,000	30,000	0	0%	
21 OFFICE SUPPLIES	3,270	42,000	18,658	40,000	-2,000	-5%	
22 OPERATING SUPPLIES	1,468	1,581	546	1,200	-381	-24%	
23 BOOKS, PUBL., SUB, MEMBERSHIP	2,058	3,500	695	3,000	-500	-14%	
24 FURNITURE & EQUIP >\$1000	0	0	0	0	0	0%	
25 FURNITURE & EQUIP <\$1000	0	0	0	0	0	0%	
26							
27							
28							
29							
30							
31 TOTALS	1,900,947	1,845,287	939,890	1,888,592	43,305	2%	COLA INC 34,280.00