

TODAY'S DATE:		3/14/2008		BUDGET WORKSHEET									
DEPT:		Finance and Administration											
FUND NUMBER:		1000.003.410500.											
*****		*****		*****									
				CURRENT FISCAL YEAR					FY 08/09 ANNUAL BUDGET				
ACCOUNT #		DESCRIPTION		ACTUAL EXP	ACTUAL EXP	BUDGET	EXPENDITURES	ACTUAL EXP	PRELIM	FINAL			
Dept.		Obj		(6-30-06)	(6-30-07)	AS OF 7/1/07	Y-T-D 2/08	(6-30-08)	BUDGET	BUDGET			
410500	111	Wages/Salaries	\$112,343	\$92,186	\$118,077	\$78,251	\$104,710						
	121	Overtime-Permanent	\$73	\$1,200	\$163	\$760	\$0						
	131	Vacation	\$8,848	\$19,329	\$8,000	\$3,965	\$8,000						
	132	Sick Leave	\$3,867	\$11,292	\$4,000	\$4,751	\$4,000						
	133	Other Leave Pay	\$228	\$3,540	\$2,112	\$2,095	\$6,680						
	141	Unemployment Ins	\$188	\$319	\$463	\$310	\$432						
	142	Worker's Comp	\$1,230	\$1,369	\$1,411	\$865	\$1,280						
	143	Health Insurance	\$13,395	\$12,872	\$17,619	\$11,854	\$13,431						
	144	F.I.C.A.	\$8,604	\$8,718	\$10,125	\$6,109	\$9,440						
	145	PERS/Pensions	\$8,379	\$8,643	\$9,179	\$6,229	\$6,477						
	196	clothing allotment					\$250						
<b>Total 100's</b>			<b>\$157,155</b>	<b>\$159,468</b>	<b>\$171,149</b>	<b>\$115,189</b>	<b>\$0</b>	<b>\$154,700</b>	<b>\$0</b>				
	210	Office Supplies	\$818	\$699	\$850	\$490	\$850						
	211	Clothing Allotment	\$150	\$150	\$150	\$206	\$0						
	* 214	Small Items of Equipment	\$704	\$293	\$7,500	\$0	\$0						
	220	Operating Supplies	\$348	\$212	\$400	\$189	\$400						
	230	Repair & Main Supplies	\$348	\$313	\$400	\$25	\$400						
<b>Total 200's</b>			<b>\$2,368</b>	<b>\$1,667</b>	<b>\$9,300</b>	<b>\$910</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$0</b>				
	311	Postage, Box Rent	\$708	\$729	\$800	\$587	\$800						
	320	Printing/Typing	\$665	\$561	\$600	\$392	\$600						
	330	Publicity/Subscript	\$592	\$697	\$650	\$278	\$650						
	334	Memberships & Dues	\$3,587	\$2,643	\$3,000	\$2,950	\$3,000						
	345	Telephone	\$1,210	\$1,059	\$1,200	\$717	\$1,200						
	347	Telephone-Internet	\$143	\$143	\$180	\$96	\$180						
	** 350	Prof. Services	\$15,150	\$15,706	\$15,400	\$15,437	\$15,400						
	*** 360	Contracted R & M	\$7,231	\$7,172	\$7,900	\$7,263	\$7,900						
	370	Travel	\$132	\$236	\$800	\$284	\$800						
	380	Training	\$90	\$1,138	\$1,200	\$80	\$1,200						
	382	Books	\$31		\$40	\$0	\$40						
<b>Total 300's</b>			<b>\$29,539</b>	<b>\$30,084</b>	<b>\$31,770</b>	<b>\$28,084</b>	<b>\$0</b>	<b>\$31,770</b>	<b>\$0</b>				
	521	Surety Bonds - Off & Empl	\$907	\$295	\$300	\$298	\$300						
<b>Total 500's</b>			<b>\$907</b>	<b>\$295</b>	<b>\$300</b>	<b>\$298</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>				
		<b>Total:</b>	<b>\$189,969</b>	<b>\$191,514</b>	<b>\$212,519</b>	<b>\$144,481</b>	<b>\$0</b>	<b>\$188,420</b>	<b>\$0</b>				
490500	624	Interest (Op Loan)	\$693	\$0	\$0	\$0	\$0						
410500~	513	Liability Insurance	\$53,514	\$0	\$0	\$0	\$0						
510320~	820	Trans to Historic Preservatn.	\$4,535	\$0	\$0	\$0	\$0						
521000	820	Phone Sys/Hist Prsv/AFs	\$4,535	\$0	\$0	\$0	\$0						
<b>Grand Total</b>			<b>\$253,246</b>	<b>\$191,514</b>	<b>\$212,519</b>	<b>\$144,481</b>	<b>\$0</b>	<b>\$188,420</b>	<b>\$0</b>				
	*	Copier + server(Central Office-Main Floor)											
	**	Audit & Annual Report Fee											
	***	Software Maint Agmts & Misc Maint Chrgs											
						FIN2009							

~see historic preservation worksheet  
~see liability insurance worksheet

