

ADMINISTRATIVE DIVISION

| ACCOUNT NUMBER | DESCRIPTION | AUDIT FY2018 | AUDIT FY2019 | BUDGET FY2020 | EST ACTUAL FY2020 | BUDGET FY2021 |
|--------------------------------------|---------------------------------|---------------------|---------------------|----------------------|--------------------------|----------------------|
| <u>Personnel Services</u> | | | | | | |
| 01-07-1000 | Salaries and Wages | 206,971 | 286,873 | 414,700 | 358,800 | 418,700 |
| 01-07-1000 | Overtime | | | 10,000 | | 10,000 |
| 01-07-1100 | Retirement | 20,685 | 31,286 | 30,100 | 22,500 | 30,100 |
| 01-07-1155 | Retirement Supplement | | | 10,000 | 12,000 | 17,000 |
| 01-07-1200 | Worker's Comp. | 8,372 | 1,687 | 10,000 | 2,100 | 5,000 |
| 01-07-1300 | Social Security | 17,524 | 29,071 | 26,900 | 26,900 | 29,000 |
| 01-07-1400 | Hospitalization | 15,773 | 24,056 | 30,000 | 33,500 | 35,000 |
| 01-07-1500 | Life Insurance/Long Term Dis. | 1,162 | 1,011 | 2,000 | 1,000 | 2,000 |
| 01-07-1600 | Unemployment | 55 | | 150 | 0 | 150 |
| <u>Staff Development</u> | | | | | | |
| 01-07-2000 | Travel and Training | 309 | 4,766 | 10,000 | 8,500 | 12,000 |
| <u>Insurance Costs</u> | | | | | | |
| 01-07-3010 | Auto Insurance/Excess Auto Liab | 3,000 | 938 | 3,000 | 4,700 | 4,500 |
| <u>Commodities</u> | | | | | | |
| 01-07-4000 | Materials, Supplies & Equipment | 9,625 | 6,487 | 8,000 | 15,000 | 10,000 |
| 01-07-4010 | Miscellaneous | 959 | 2,697 | 2,000 | 8,800 | 2,500 |
| 01-07-4020 | Banking Fees | 722 | 1,005 | 1,500 | 1,700 | 1,500 |
| <u>Other Charges</u> | | | | | | |
| 01-07-5000 | Subscriptions & Memberships | 1,211 | 2,192 | 1,500 | 1,700 | 2,500 |
| 01-07-5010 | Consultant/Accountant | 0 | 0 | 5,000 | 0 | 22,000 |
| <u>Contractual Services</u> | | | | | | |
| 01-07-6010 | Recruitment and Advertising | 1,532 | 1,761 | 1,500 | 1,500 | 1,000 |
| 01-07-6020 | Insurance Reimbursement | 546 | 1,328 | 3,000 | 3,800 | 3,500 |
| 01-07-6030 | Telephone | 3,918 | 3,921 | 5,000 | 4,000 | 5,000 |
| 01-07-6040 | Office Equipment Maintenance | 563 | 1,373 | 3,000 | 400 | 2,000 |
| 01-07-6050 | Postage | 5,530 | 5,579 | 7,000 | 4,000 | 7,000 |
| <u>Capital Outlay</u> | | | | | | |
| 01-09-9150 | Equipment Replacement | 6,555 | | 0 | | 0 |
| Total Administrative Division | | | | | | |
| | | 305,012 | 406,031 | 584,350 | 510,900 | 620,450 |