

CLERK-TREASURER
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Vaariance	2004	2005 Proposed	% Change
110 Salaries, Full Time	\$121,029.34	\$135,427.07	\$147,852.27	\$162,913.97	\$152,000.00	(\$10,913.97)	\$156,600.00	\$162,500.00	3.8%
120 Salaries, Part Time	\$12,663.85	\$8,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
130 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	NEW
151 Personnel Insurance	\$288,530.88	\$309,640.03	\$367,500.00	\$404,665.47	\$414,600.00	\$9,934.53	\$497,660.00	\$465,240.00	-6.5%
152 Dependent Insurance	\$190,711.51	\$209,055.85	\$267,369.55	\$306,463.65	\$296,000.00	(\$10,463.65)	\$338,450.00	\$376,200.00	11.2%
153 PERF, FICA/MED, EMP SEC	\$177,000.07	\$183,500.00	\$172,000.00	\$273,012.16	\$266,800.00	(\$6,212.16)	\$290,040.00	\$374,300.00	29.1%
100 TOTAL PERSONAL SERVICES	\$789,935.65	\$845,916.18	\$954,721.82	\$1,147,055.25	\$1,129,400.00	(\$17,655.25)	\$1,282,750.00	\$1,383,240.00	7.8%
210 Office Supplies	\$5,253.39	\$5,987.02	\$3,965.11	\$654.13	\$6,000.00	\$5,345.87	\$6,000.00	\$6,000.00	0.0%
200 TOTAL SUPPLIES	\$5,253.39	\$5,987.02	\$3,965.11	\$654.13	\$6,000.00	\$5,345.87	\$6,000.00	\$6,000.00	0.0%
311 Legal Services	\$112.50	\$0.00	\$0.00	\$231.48	\$5,000.00	\$4,768.52	\$5,000.00	\$5,000.00	0.0%
312 Consulting	\$520.00	\$85.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
322 Travel	\$3,498.77	\$4,380.19	\$4,723.26	\$2,175.23	\$5,000.00	\$2,824.77	\$5,000.00	\$5,000.00	0.0%
330 Informational Printing	\$1,300.00	\$1,304.24	\$1,972.50	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
331 Legal Notices	\$3,675.49	\$2,460.20	\$2,638.96	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	0.0%
341 Insurance	\$116,138.03	\$76,300.81	\$155,560.75	\$215,243.63	\$180,000.00	(\$35,243.63)	\$260,000.00	\$300,000.00	15.4%
342 Official Bonds	\$3,000.00	\$2,861.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,500.00	16.7%
362 Repair Services	\$2,663.02	\$6,465.35	\$3,088.80	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	0.0%
380 Gross Income Tax	\$110.70	\$151.96	\$145.21	\$176.08	\$200.00	\$23.92	\$0.00	\$0.00	0.0%
391 Memberships & Dues	\$1,065.00	\$1,272.00	\$1,224.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
393 Elections	\$5,213.04	\$0.00	\$0.00	\$11,228.83	\$35,000.00	\$23,771.17	\$0.00	\$0.00	0.0%
394 Contract Services	\$16,431.65	\$37,612.80	\$28,736.69	\$33,807.59	\$20,000.00	(\$13,807.59)	\$40,000.00	\$45,000.00	12.5%
396 Instruction	\$160.00	\$612.50	\$1,485.00	\$235.00	\$1,500.00	\$1,265.00	\$1,500.00	\$1,500.00	0.0%
397 Licenses, Permits & Fees	\$1,249.59	\$982.76	\$2,036.25	\$1,582.46	\$2,000.00	\$417.54	\$2,000.00	\$2,000.00	0.0%
300 TOTAL OTHER SERVICES & CHARGES	\$155,137.79	\$134,488.81	\$204,611.42	\$273,580.30	\$265,600.00	(\$7,980.30)	\$325,400.00	\$370,900.00	14.0%

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	2000	2001	2002	2003	2003	2003 Variance	2004	2004	% Change
441 Furniture & Fixtures	\$1,317.63	\$1,201.36	\$714.45	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	0.0%
443 Office Equipment	\$2,322.06	\$19,696.23	\$16,572.71	\$12,000.00	\$20,000.00	\$8,000.00	\$5,000.00	\$10,000.00	100.0%
400 TOTAL CAPITAL OUTLAY	\$3,639.69	\$20,897.59	\$17,287.16	\$12,000.00	\$22,000.00	\$10,000.00	\$6,000.00	\$11,000.00	83.3%
TOTAL	\$953,966.52	\$1,007,289.60	\$1,180,585.51	\$1,433,289.68	\$1,423,000.00	(\$10,289.68)	\$1,620,150.00	\$1,771,140.00	9.3%