

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23	FY23	FY24	FY24
				FY21 Actuals	Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
1150-01	Administration	00100	Wages	962,226	996,000		1,032,901		1,084,546	
1150-01	Administration	00110	Fica Taxes	68,771	76,200		79,017		82,968	
1150-01	Administration	00120	State Retirement	116,070	137,100		123,328		129,495	
1150-01	Administration	00130	Insurances	238,650	277,300		334,917		351,650	
1150-01	Administration	00140	Worker's Compensation	3,006	2,800		6,371		6,817	
1150-01	Administration	00150	Unemployment Insurance	19,975	15,000		20,000		20,000	
1150-01	Administration	00160	Temporaries	-	30,000		6,000		-	
1150-01	Administration	00160	Temporaries			Procurement Temp	6,000		-	
1150-01	Administration	00170	Overtime Pay	2,461	2,500		3,900		4,000	
Total Salaries & Benefits				1,411,159	1,536,900		1,606,434		1,679,475	
1150-01	Administration	00200	Postage	14,486	15,000			15,000	15,000	
1150-01	Administration	00210	Printing	34,839	31,000			32,500	32,000	
1150-01	Administration	00210	Printing			ACCTG - forms, envelopes, budget books	8,000		8,000	
1150-01	Administration	00210	Printing			CP - procurement documents	24,500		24,000	
1150-01	Administration	00230	Advertising	28,734	18,000			19,500	20,000	
1150-01	Administration	00230	Advertising			ACCTG - legal notices for Commission meetings, financial reports, vacations of real property	5,000		5,000	
1150-01	Administration	00230	Advertising			CP - IPPA reverse vendor tradeshaw	1,000		1,000	
1150-01	Administration	00230	Advertising			CP - legal notices for invitations to bid, RFPs, RFQs	13,500		14,000	
1150-01	Administration	00240	Books - Dues - Subscriptions	5,069	6,900			6,600	6,600	
1150-01	Administration	00240	Books - Dues - Subscriptions			ACCTG - AGA, GFOA, ATI	2,000		2,000	
1150-01	Administration	00240	Books - Dues - Subscriptions			ACCTG - professional certification	1,500		1,500	
1150-01	Administration	00240	Books - Dues - Subscriptions			ACCTG - professional publications and reference materials	800		800	
1150-01	Administration	00240	Books - Dues - Subscriptions			BUDG - GFOA	200		200	
1150-01	Administration	00240	Books - Dues - Subscriptions			BUDG - GFOA budget award submission	600		600	
1150-01	Administration	00240	Books - Dues - Subscriptions			CHIEF	500		500	
1150-01	Administration	00240	Books - Dues - Subscriptions			CP - NIGP, IPPA	1,000		1,000	
1150-01	Administration	00261	Supplies - Office	31,029	30,000			30,000	30,000	
1150-01	Administration	00265	Supplies - Clothing	1,248	1,200			1,400	1,500	
1150-01	Administration	00291	Leases and Rentals	5,665	8,000			7,200	7,500	
1150-01	Administration	00291	Leases and Rentals			ACCTG - water coolers and RO systems	7,200		7,500	

Dept No.	Departments Name	Account Code	Account Name	FY21	FY22	Description	FY23	FY23	FY24	FY24
				Actuals	Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
1150-01	Administration	00300	Travel and Meetings	100	15,500			16,000		16,500
1150-01	Administration	00300	Travel and Meetings			ACCTG - professional development	6,000		6,000	
1150-01	Administration	00300	Travel and Meetings			ACCTG - Viewpoint Conference	1,500		1,500	
1150-01	Administration	00300	Travel and Meetings			BUDG - professional development	2,000		2,000	
1150-01	Administration	00300	Travel and Meetings			CP - professional development	4,500		5,000	
1150-01	Administration	00300	Travel and Meetings			TREAS - professional development	2,000		2,000	
1150-01	Administration	00310	Auto Mileage	116	300			200		200
1150-01	Administration	00320	Employee Training	6,625	14,400			14,400		14,400
1150-01	Administration	00320	Employee Training			ACCTG - professional development	6,000		6,000	
1150-01	Administration	00320	Employee Training			ACCTG - Viewpoint Conference	1,400		1,400	
1150-01	Administration	00320	Employee Training			BUDG - professional development	2,000		2,000	
1150-01	Administration	00320	Employee Training			CP - professional development	3,000		3,000	
1150-01	Administration	00320	Employee Training			TREAS - professional development	2,000		2,000	
1150-01	Administration	00340	Insurance and Bonds	180,276	182,000			190,000		200,000
1150-01	Administration	00341	Self-Insurance Claims	52,799	150,000			100,000		100,000
1150-01	Administration	00350	Interest Expense	50,533	-			-		-
1150-01	Administration	00430	Commuteride/COMPASS Support	207,000	205,000			215,000		200,000
1150-01	Administration	00430	Commuteride/COMPASS Support			Commuteride Support	200,000		200,000	
1150-01	Administration	00430	Commuteride/COMPASS Support			ACHD BEST Program	15,000		-	
1150-01	Administration	00460	Miscellaneous Expense	123	500			500		500
1150-01	Administration	00461	Bank Fees	6,910	11,000			8,000		9,000
1150-01	Administration	00495	Discretionary Account for Mgrs	446	2,700			2,700		2,700
1150-01	Administration	00495	Discretionary Account for Mgrs			CHIEF	1,500		1,500	
1150-01	Administration	00495	Discretionary Account for Mgrs			TREAS	1,200		1,200	
1150-01	Administration	00705	Professional Services	45,000	53,000			53,000		53,000
1150-01	Administration	00705	Professional Services			ACCTG - ADA interpreter services	1,000		1,000	
1150-01	Administration	00705	Professional Services			ACCTG - Audit services	50,000		50,000	
1150-01	Administration	00705	Professional Services			TREAS - Consulting services	2,000		2,000	
Total Operational Expenses				670,998	744,500			712,000		708,900
Total Administration Budget				2,082,157	2,281,400			2,318,434		2,388,375