

RCD Board Approved 2011 Operating Budget

EXPENSES		REVENUES	
SALARIES PERMANENT	154,224	COUNTY SUPPORT (LEVY)	31,058
SALARIES TEMPORARY	20,000	STATE GRANT & AID	80,305
RESERVE SALARY INCREASE		FEE FOR SERVICE	111,050
PERA	11,012	CONTRACTUAL SERVICES	1,500
FICA - OASDI	9,753	AG FEES	85,787
FICA - HI	2,280		
HEALTH INSURANCE	25,593	2011 TOTAL REVENUES	309,700
DENTAL INSURANCE	1,018		
LIFE INSURANCE	265		
LONG-TERM DISABILITY	190		
UNEMPLOYMENT COMPENSATION	15,000		
VACATION PAY-OUT			
TOTAL PERSONAL SERVICES	239,335		
STATE AUDITOR	-		
DATA PROCESSING SERV-MTCE	9,432		
CONSULTING SERVICES	10,000		
ADVERTISING & PROMOTION	1,000		
PRINTING & STATIONERY	750		
POSTAGE	585		
TELEPHONE-LONG DISTANCE CHARGES	-		
TELEPHONE-LOCAL SERVICE	1,700		
TELEPHONE-CELLULAR SERVICE	200		
BUILDINGS & OFFICE SPACE	10,348		
EQUIPMENT & MACHINERY RENTAL	800		
FIRE & EXTENDED COVERAGE-INS	600		
WORKERS COMPENSATION INS	1,500		
MEMBERSHIP & DUES	5,000		
CONFERENCE & SEMINAR EXPENSES	3,500		
VOLUNTEER/COMM MEETING EXP	300		
MILEAGE/PARKING	5,000		
LICENSING FEE	-		
PER DIEM FEE	15,000		
BOOKS, PERIODICALS, SUBSCRIPTIONS	100		
TOTAL OTHER SERVICES & CHARGES	65,815		
OFFICE SUPPLIES	1,300		
PROGRAM SUPPLIES	500		
PHOTOGRAPHIC SUPPLIES			
NON-CAPITALIZED EQUIPMENT			
TOTAL SUPPLIES	1,800		
EQUIPMENT	250		
DATA PROCESSING EQUIPMENT	2,000		
EQUIPMENT COSTS-CURRENT EXP			
PC SOFTWARE COSTS-CURRENT EXP	500		
TOTAL OPERATING CAPITAL OUTLAY	2,750		
2011 TOTAL EXPENSES	309,700		