

2017/2018 ADOPTED BUDGET

INCOME

1 Appropriation of Prior Cash Bal	\$51,375
2 Membership Dues	\$655,000
3 Magazine	\$310,000
4 Annual Conference	\$2,031,000
5 Interest	\$36,000
6 Publications	\$34,500
7 Seminars	\$140,000
8 Miscellaneous Receipts	\$5,600
9 Internet Advertising	\$140,000
10 Sub-Leases Base Rent	\$168,813
11 Sub-Leases Expense Rent	\$107,371
12 Sub-Leases Parking Space Rental	\$40,166
13 Corporate Supporters	\$82,000
14 Grant Station Subscription	\$400
15 Employee Medical Contributions	\$84,941
Total	\$3,887,166

EXPENSE

16 Salaries	\$1,285,762
17 Social Security & Medicare	\$98,361
18 Pension Employer Portion	\$173,980
19 Disability	\$860
20 Medical Benefits	\$474,001
21 Workers Compensation Ins	\$5,803
22 UCC	\$0
23 Automobile	\$13,300
24 Magazine	\$200,000
25 Office Expense	\$27,000
26 Legislative	\$34,500
27 Conference	\$516,000
28 Meetings	\$39,000
29 Postage	\$35,000
30 Equipment Payments	\$22,000
31 Maintenance on Equipment	\$6,000
32 Printing	\$15,000
33 Books, Subscriptions	\$8,150
34 Grant Station Subscription Expense	\$235
35 Seminars	\$65,000
36 Telephone	\$15,000
37 Audit	\$5,610
38 Legal	\$161,437
39 Insurance Bond Premium	\$29,000
40 National League of Cities	\$35,000
41 Temporary Help	\$3,000
42 Computer Expense	\$36,000
43 Internet Web Maintenance	\$30,000
44 Photocopying	\$6,000
45 Scholarships	\$3,000
46 222 Base Rent	\$363,845
47 222 Expense Rent	\$172,690
48 Commission Leasing	\$4,533
49 Online Ordinance Shared Services	\$2,100
Total	\$3,887,166