

# **Audit Department**

FY 2017 Budget Line Items

Fund 101 - General Fund Dept./Div. 130 - Audit / Administration

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 130 51101 Regular Salaries	314,202	259,507	269,280	248,912	282,355	191,945	292,889	10,534	3.7
101 130 51102 Temporary Salaries	745	0	0	0	0	0	0	0	0.0
101 130 51108 Overtime	350	28	0	0	0	0	0	0	0.0
<b>101 130 511** Salaries and Wages</b>	<b>315,297</b>	<b>259,535</b>	<b>269,280</b>	<b>248,912</b>	<b>282,355</b>	<b>191,945</b>	<b>292,889</b>	<b>10,534</b>	<b>3.7</b>
101 130 51501 Pension Contribution	53,719	19,518	18,900	19,929	20,100	12,861	19,049	(1,051)	-5.2
101 130 51502 Social Security	18,949	15,453	16,053	14,616	17,259	11,325	17,246	(13)	-0.1
101 130 51503 Medicare Tax	4,432	3,614	3,755	3,418	4,036	2,649	4,033	(3)	-0.1
101 130 51504 Hospitalization	62,138	56,034	56,428	59,884	71,671	35,433	63,892	(7,779)	-10.9
101 130 51505 Life Insurance	926	955	948	839	960	469	960	0	0.0
101 130 51508 Pension-Healthcare	7,096	7,781	9,100	7,837	10,000	6,688	10,800	800	8.0
101 130 51514 State Pension Plan-Genbiweekly	5,028	12,191	12,589	11,236	12,876	8,194	14,629	1,753	13.6
<b>101 130 515** Employee Benefits</b>	<b>152,288</b>	<b>115,546</b>	<b>117,773</b>	<b>117,760</b>	<b>136,902</b>	<b>77,619</b>	<b>130,609</b>	<b>(6,293)</b>	<b>-4.6</b>
<b>101 130 Acct Group Total: Personal Services</b>	<b>467,585</b>	<b>375,081</b>	<b>387,053</b>	<b>366,671</b>	<b>419,257</b>	<b>269,564</b>	<b>423,498</b>	<b>4,241</b>	<b>1.0</b>
101 130 52102 Advertising	0	800	1,000	0	0	0	1,000	1,000	100.0
<b>101 130 521** Printing and Advert.</b>	<b>0</b>	<b>800</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>100.0</b>
101 130 52302 Travel And Substantance	2,239	4,822	4,500	6,006	4,500	1,482	4,500	0	0.0
<b>101 130 523** Transportation</b>	<b>2,239</b>	<b>4,822</b>	<b>4,500</b>	<b>6,006</b>	<b>4,500</b>	<b>1,482</b>	<b>4,500</b>	<b>0</b>	<b>0.0</b>
101 130 52702 Accounting	164,135	161,180	172,500	166,180	149,500	127,524	146,500	(3,000)	-2.0
101 130 52712 Temporary Agencies	0	0	0	6,482	17,000	6,104	16,500	(500)	-2.9
<b>101 130 527** Professional Fees</b>	<b>164,135</b>	<b>161,180</b>	<b>172,500</b>	<b>172,662</b>	<b>166,500</b>	<b>133,628</b>	<b>163,000</b>	<b>(3,500)</b>	<b>-2.1</b>
101 130 52901 Subscriptions/Books	4,363	7,970	6,000	12,016	7,000	2,380	5,900	(1,100)	-15.7
101 130 52902 Registrations Fees	2,007	5,896	7,000	5,032	6,000	2,994	6,000	0	0.0
101 130 52905 Memberships	0	0	0	0	0	1,264	3,550	3,550	100.0
<b>101 130 529** Memberships and Reg.</b>	<b>6,370</b>	<b>13,866</b>	<b>13,000</b>	<b>17,048</b>	<b>13,000</b>	<b>6,638</b>	<b>15,450</b>	<b>2,450</b>	<b>18.8</b>
101 130 53201 Stationery And Supplies	2,093	577	600	379	480	254	384	(96)	-20.0
<b>101 130 532** Office and Gen. Supplies</b>	<b>2,093</b>	<b>577</b>	<b>600</b>	<b>379</b>	<b>480</b>	<b>254</b>	<b>384</b>	<b>(96)</b>	<b>-20.0</b>
101 130 53403 Food	411	316	500	456	400	365	450	50	12.5
<b>101 130 534** Misc. Mat., Supp., and Parts</b>	<b>411</b>	<b>316</b>	<b>500</b>	<b>456</b>	<b>400</b>	<b>365</b>	<b>450</b>	<b>50</b>	<b>12.5</b>
<b>101 130 Acct Group Total: MS&amp;E</b>	<b>175,249</b>	<b>181,562</b>	<b>192,100</b>	<b>196,551</b>	<b>184,880</b>	<b>142,366</b>	<b>184,784</b>	<b>(96)</b>	<b>-0.1</b>
101 130 55101 Duplication And Reproduction	1,664	748	746	739	767	1,822	786	19	2.5
101 130 55102 Postage	49	10	202	51	208	7	213	5	2.6
101 130 55103 Telephone	2,090	4,778	2,390	9,328	2,455	2,803	2,240	(215)	-8.8
101 130 55105 Data Processing	80,461	78,899	97,327	79,799	100,003	58,335	102,562	2,559	2.6
101 130 55106 Word Processing	0	0	989	128	1,017	0	1,042	25	2.5
101 130 55123 General Liability	453	2,185	1,166	3,055	1,195	697	1,225	30	2.5
101 130 55125 Workers Compensation Costs	1,829	1,871	1,980	2,856	1,997	1,165	2,072	75	3.8
<b>101 130 551** Int. Serv. Chargebck.</b>	<b>86,547</b>	<b>88,492</b>	<b>104,800</b>	<b>95,956</b>	<b>107,642</b>	<b>64,829</b>	<b>110,140</b>	<b>2,498</b>	<b>2.3</b>
<b>101 130 Acct Group Total: Internal Services</b>	<b>86,547</b>	<b>88,492</b>	<b>104,800</b>	<b>95,956</b>	<b>107,642</b>	<b>64,829</b>	<b>110,140</b>	<b>2,498</b>	<b>2.3</b>
<b>101 130 5**** Administration - Division Total</b>	<b>729,381</b>	<b>645,135</b>	<b>683,953</b>	<b>659,178</b>	<b>711,779</b>	<b>476,759</b>	<b>718,422</b>	<b>6,643</b>	<b>0.9</b>
<b>101 13* 5**** Audit - General Fund Total</b>	<b>729,381</b>	<b>645,135</b>	<b>683,953</b>	<b>659,178</b>	<b>711,779</b>	<b>476,759</b>	<b>718,422</b>	<b>6,643</b>	<b>0.9</b>

\* Change between FY '16 Original Budget and Projection 17401 / Level 4

Fund 421 - Water/Sewer Fund		Dept./Div. 130 - Audit / Administration					FY '17	Dollar	Percent
Fund / Div / Char / Account	FY '13	FY '14	FY '15 Orig.	FY '15	FY '16 Orig.	FY '16 YTD	Prop.	Increase or	Change *
	Actual	Actual	Budget	Actual	Budget	Actual	Budget	(Decrease) *	
421 130 52702 Accounting	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0.0
421 130 527** Professional Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0.0
421 130 53801 Indirect Costs	0	10,892	11,357	11,357	11,473	6,693	12,268	795	6.9
421 130 538** Supporting Services	0	10,892	11,357	11,367	11,473	6,693	12,268	795	6.9
421 130 Acct Group Total: MS&E	60,000	70,892	71,357	71,357	71,473	66,693	72,268	795	1.1
421 130 5**** Administration - Division Total	60,000	70,892	71,357	71,357	71,473	66,693	72,268	795	1.1
421 13* 5**** Audit - Water/Sewer Fund Total	60,000	70,892	71,357	71,357	71,473	66,693	72,268	795	1.1

