

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 130 51101 Regular Salaries	292,557	314,202	272,713	259,507	269,280	157,099	282,355	13,075	4.9
101 130 51102 Temporary Salaries	0	745	0	0	0	0	0	0	0.0
101 130 51107 Sick Leave Bonus	500	0	0	0	0	0	0	0	0.0
101 130 51108 Overtime	0	350	0	28	0	0	0	0	0.0
101 130 511** Salaries and Wages	293,057	315,297	272,713	259,535	269,280	157,099	282,355	13,075	4.9
101 130 51501 Pension Contribution	60,423	53,719	16,125	19,518	18,900	12,648	20,100	1,200	6.3
101 130 51502 Social Security	17,520	18,949	16,418	15,453	16,053	9,194	17,259	1,206	7.5
101 130 51503 Medicare Tax	4,097	4,432	3,839	3,614	3,755	2,150	4,036	281	7.5
101 130 51504 Hospitalization	48,031	62,138	69,987	56,034	56,428	32,919	71,671	15,243	27.0
101 130 51505 Life Insurance	896	926	948	955	948	366	960	12	1.3
101 130 51508 Pension-Healthcare	6,200	7,096	8,000	7,781	9,100	5,270	10,000	900	9.9
101 130 51514 State Pension Plan-Genbiweekly	0	5,028	13,088	12,191	12,589	6,928	12,876	287	2.3
101 130 515** Employee Benefits	137,168	152,288	128,405	115,546	117,773	69,476	136,902	19,129	16.2
101 130 Acct Group Total: Personal Services	430,225	467,585	401,118	375,081	387,053	226,575	419,257	32,204	8.3
101 130 52102 Advertising	0	0	900	800	1,000	0	0	(1,000)	-100.0
101 130 521** Printing and Advert.	0	0	900	800	1,000	0	0	(1,000)	-100.0
101 130 52302 Travel And Substantance	487	2,239	4,500	4,822	4,500	3,915	4,500	0	0.0
101 130 523** Transportation	487	2,239	4,500	4,822	4,500	3,915	4,500	0	0.0
101 130 52702 Accounting	172,780	164,135	175,000	161,180	172,500	165,348	149,500	(23,000)	-13.3
101 130 52712 Temporary Agencies	0	0	0	0	0	3,713	17,000	17,000	100.0
101 130 527** Professional Fees	172,780	164,135	175,000	161,180	172,500	169,061	166,500	(6,000)	-3.5
101 130 52901 Subscriptions/Books	4,105	4,363	4,500	7,970	6,000	5,854	7,000	1,000	16.7
101 130 52902 Registrations Fees	4,584	2,007	7,000	5,896	7,000	2,900	6,000	(1,000)	-14.3
101 130 529** Memberships and Reg.	8,689	6,370	11,500	13,866	13,000	8,754	13,000	0	0.0
101 130 53201 Stationery And Supplies	172	2,093	800	577	600	349	480	(120)	-20.0
101 130 532** Office and Gen. Supplies	172	2,093	800	577	600	349	480	(120)	-20.0
101 130 53403 Food	537	411	0	316	500	332	400	(100)	-20.0
101 130 534** Misc. Mat., Supp., and Parts	537	411	0	316	500	332	400	(100)	-20.0
101 130 54101 Furn, Fix, & Office Equipment	466	0	0	0	0	0	0	0	0.0
101 130 541** Equipment	466	0	0	0	0	0	0	0	0.0
101 130 Acct Group Total: MS&E	183,131	175,249	192,700	181,562	192,100	182,411	184,880	(7,220)	-3.8
101 130 55101 Duplication And Reproduction	930	1,664	801	748	746	258	767	21	2.8
101 130 55102 Postage	66	49	244	10	202	20	208	6	2.8
101 130 55103 Telephone	5,221	2,090	2,593	4,778	2,390	3,823	2,455	66	2.8
101 130 55105 Data Processing	78,440	80,461	94,064	78,899	97,327	56,774	100,003	2,676	2.8
101 130 55106 Word Processing	331	0	1,031	0	989	179	1,017	27	2.8
101 130 55123 General Liability	969	453	1,137	2,185	1,166	680	1,195	29	2.5
101 130 55125 Workers Compensation Costs	2,105	1,829	1,960	1,871	1,980	990	1,997	17	0.9
101 130 551** Int. Serv. Chargebck.	88,063	86,547	101,830	88,492	104,800	62,724	107,642	2,842	2.7
101 130 Acct Group Total: Internal Services	88,063	86,547	101,830	88,492	104,800	62,724	107,642	2,842	2.7
101 130 5**** Administration - Division Total	701,418	729,381	695,648	645,135	683,953	471,710	711,779	27,826	4.1
101 13* 5**** Audit - General Fund Total	701,418	729,381	695,648	645,135	683,953	471,710	711,779	27,826	4.1

* Change between FY '15 Original Budget and Projection 16301 / Level 3

Fund 421 - Water/Sewer Fund Dept./Div. 130 - Audit / Administration

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
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	0	10,892	10,892	11,357	6,625	11,473	116	1.0
421 130 538** Supporting Services	0	0	10,892	10,892	11,357	6,625	11,473	116	1.0
421 130 Acct Group Total: MS&E	60,000	60,000	70,892	70,892	71,357	66,625	71,473	116	0.2
421 130 5**** Administration - Division Total	60,000	60,000	70,892	70,892	71,357	66,625	71,473	116	0.2
421 13* 5**** Audit - Water/Sewer Fund Total	60,000	60,000	70,892	70,892	71,357	66,625	71,473	116	0.2